

PONTOTOC COUNTY 2018/2019  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,283,121.32	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		50.00	
10/01/18	RC1819	037547		PONTOTOC COUNTY PAYROLL FUND> CK 76748 BRYAN WOOD REFUND		195.00	
10/01/18	RC1819	037548		PONTOTOC COUNTY PAYROLL FUND> CK 76827 BRYAN WOOD REFUND		195.00	
10/01/18	SJ1819	SJ0275		INTERFUND TRANSFER> SHORTAGE OF REIMBURSED AMT FOR F			7,647.32
10/01/18	SJ1819	SJ0286		INTERFUND TRANSFER> PURSUANT TO 27-39-329 AND MDOR L	174,341.00		
10/01/18	CD0001	126599		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000001			1,091.66
10/01/18	CD0001	126600		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			14,028.39
10/01/18	CD0001	126601		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000003			2,718.78
10/01/18	CD0001	126602		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000004			29.49
10/01/18	CD0001	126603		ALLISON WORLEY, PA > PAYMENT OF CLAIM 000005			875.00
10/01/18	CD0001	126604		ALLYMED, INC > PAYMENT OF CLAIM 000006			928.00
10/01/18	CD0001	126605		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000007			155.04
10/01/18	CD0001	126606		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000008			5.32
10/01/18	CD0001	126607		AT&T (VPOCWS) > PAYMENT OF CLAIM 000009			459.28
10/01/18	CD0001	126608		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000010			70.28
10/01/18	CD0001	126609		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000011			175.70
10/01/18	CD0001	126610		AUTOZONE INC > PAYMENT OF CLAIM 000012			2,636.45
10/01/18	CD0001	126611		BARBER PRINTING > PAYMENT OF CLAIM 000013			185.00
10/01/18	CD0001	126612		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000014			1,091.66
10/01/18	CD0001	126613		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 000015			1,142.60
10/01/18	CD0001	126614		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000016			1,035.83
10/01/18	CD0001	126615		C SPIRE WIRELESS > PAYMENT OF CLAIM 000017			894.96
10/01/18	CD0001	126616		CHARM-TEX, INC. > PAYMENT OF CLAIM 000018			481.02
10/01/18	CD0001	126617		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000019			3,845.26
10/01/18	CD0001	126618		CLOWERS, KENNETH > PAYMENT OF CLAIM 000020			600.00
10/01/18	CD0001	126619		CORNELISON, BRAD > PAYMENT OF CLAIM 000021			1,450.00
10/01/18	CD0001	126620		CRAWFORD HEATING & COOLING > PAYMENT OF CLAIM 000022			260.00
10/01/18	CD0001	126621		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000023			293.50
10/01/18	CD0001	126622		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 000024			1,039.73
10/01/18	CD0001	126623		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000025			2,455.00
10/01/18	CD0001	126624		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000026			1,709.10
10/01/18	CD0001	126625		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000027			500.00
10/01/18	CD0001	126626		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 000028			2,350.00
10/01/18	CD0001	126627		DIRECTV > PAYMENT OF CLAIM 000029			47.37
10/01/18	CD0001	126628		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000030			6,330.92
10/01/18	CD0001	126629		E FIRE > PAYMENT OF CLAIM 000031			400.00
10/01/18	CD0001	126630		E-911 > PAYMENT OF CLAIM 000032			9,000.00
10/01/18	CD0001	126631		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000033			500.00
10/01/18	CD0001	126632		FASTENAL COMPANY > PAYMENT OF CLAIM 000034			537.50
10/01/18	CD0001	126633		FIRST CHOICE BANK > PAYMENT OF CLAIM 000035			6,183.97
10/01/18	CD0001	126634		FUELMAN > PAYMENT OF CLAIM 000036			8,318.54
10/01/18	CD0001	126635		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000037			1,531.68
10/01/18	CD0001	126636		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 000038			60.00
10/01/18	CD0001	126637		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000039			468.00
10/01/18	CD0001	126638		J & J AIR COMPRESSOR SALES AND> PAYMENT OF CLAIM 000040			85.00
10/01/18	CD0001	126639		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000041			320.00
10/01/18	CD0001	126640		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000042			7,514.33
10/01/18	CD0001	126641		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000043			76.39
10/01/18	CD0001	126642		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 000044			874.99
10/01/18	CD0001	126643		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 000045			390.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/18	CD0001	126644		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000046			107.00
10/01/18	CD0001	126645		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000047			300.00
10/01/18	CD0001	126646		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000048			210.25
10/01/18	CD0001	126647		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000049			340.00
10/01/18	CD0001	126648		MOMAR > PAYMENT OF CLAIM 000050			267.93
10/01/18	CD0001	126649		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000051			2,480.75
10/01/18	CD0001	126650		MOORE'S FEED STORE > PAYMENT OF CLAIM 000052			2,062.13
10/01/18	CD0001	126651		MPEWCT > PAYMENT OF CLAIM 000053			23,156.44
10/01/18	CD0001	126652		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000054			1,295.75
10/01/18	CD0001	126653		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000055			33.63
10/01/18	CD0001	126654		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000056			500.00
10/01/18	CD0001	126655		NEOPOST USA INC > PAYMENT OF CLAIM 000057			80.17
10/01/18	CD0001	126656		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000058			6,053.69
10/01/18	CD0001	126657		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000059			2,450.00
10/01/18	CD0001	126658		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000060			450.00
10/01/18	CD0001	126659		OXFORD DERMATOLOGY > PAYMENT OF CLAIM 000061			1,280.00
10/01/18	CD0001	126660		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 000062			185.09
10/01/18	CD0001	126661		PAYROLL CLEARING > PAYMENT OF CLAIM 000063			1,439.15
10/01/18	CD0001	126662		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000064			7.67
10/01/18	CD0001	126663		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 000065			2,356.56
10/01/18	CD0001	126664		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000066			145.00
10/01/18	CD0001	126665		PIGGLY WIGGLY > PAYMENT OF CLAIM 000067			833.31
10/01/18	CD0001	126666		POINT BROADBAND LLC > PAYMENT OF CLAIM 000068			226.00
10/01/18	CD0001	126667		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000069			113.00
10/01/18	CD0001	126668		PONTOTOC CO CIRCUIT CLERK JURO> PAYMENT OF CLAIM 000070			40.00
10/01/18	CD0001	126669		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000071			172.33
10/01/18	CD0001	126670		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000072			2,980.00
10/01/18	CD0001	126671		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000073			11,250.00
10/01/18	CD0001	126672		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000074			514.50
10/01/18	CD0001	126673		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000075			30.69
10/01/18	CD0001	126674		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000076			22,850.45
10/01/18	CD0001	126675		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000077			5,442.50
10/01/18	CD0001	126676		PONTOTOC TIRE > PAYMENT OF CLAIM 000078			12.00
10/01/18	CD0001	126677		POWELL, MELODY J. > PAYMENT OF CLAIM 000079			87.20
10/01/18	CD0001	126678		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000080			4,767.27
10/01/18	CD0001	126679		PURCHASE POWER > PAYMENT OF CLAIM 000081			500.00
10/01/18	CD0001	126680		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 000082			72.50
10/01/18	CD0001	126681		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000083			1,403.04
10/01/18	CD0001	126682		RED LINE MARKET > PAYMENT OF CLAIM 000084			905.11
10/01/18	CD0001	126683		REDMED, LLC > PAYMENT OF CLAIM 000085			107.00
10/01/18	CD0001	126684		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000086			204.05
10/01/18	CD0001	126685		REFRIGERATION SERVICE LLC > PAYMENT OF CLAIM 000087			220.00
10/01/18	CD0001	126686		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000088			2,000.00
10/01/18	CD0001	126687		REVEAL 4-N-1 LLC > PAYMENT OF CLAIM 000089			284.26
10/01/18	CD0001	126688		RICK'S TEXACO > PAYMENT OF CLAIM 000090			63.68
10/01/18	CD0001	126689		S & F CLEANING > PAYMENT OF CLAIM 000091			300.00
10/01/18	CD0001	126690		SAVE-A-LOT > PAYMENT OF CLAIM 000092			2,572.59
10/01/18	CD0001	126691		SERVICE SUPPLY > PAYMENT OF CLAIM 000093			4.99
10/01/18	CD0001	126692		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000094			333.13
10/01/18	CD0001	126693		SHUMAKER, DONNA > PAYMENT OF CLAIM 000095			300.00
10/01/18	CD0001	126694		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 000096			1,770.35

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10/01/18	CD0001	126695		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 000097			1,434.00
10/01/18	CD0001	126696		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000098			2,894.63
10/01/18	CD0001	126697		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000099			378.09
10/01/18	CD0001	126698		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000100			3,895.98
10/01/18	CD0001	126699		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 000101			150.00
10/01/18	CD0001	126700		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000102			1,125.09
10/01/18	CD0001	126701		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000103			4,073.08
10/01/18	CD0001	126702		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000104			561.46
10/01/18	CD0001	126703		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000105			227.40
10/01/18	CD0001	126704		TREASURER MINI STORAGE > PAYMENT OF CLAIM 000106			125.00
10/01/18	CD0001	126705		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000107			65.00
10/01/18	CD0001	126706		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 000108			91.50
10/01/18	CD0001	126707		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000109			675.00
10/01/18	CD0001	126708		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000110			3,366.66
10/01/18	CD0001	126709		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000111			175.00
10/01/18	CD0001	126710		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000112			308.85
10/01/18	CD0001	126711		VARSITY VACUUMS > PAYMENT OF CLAIM 000113			1,525.96
10/01/18	CD0001	126712		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 000114			313.00
10/01/18	CD0001	126713		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000115			17.98
10/01/18	CD0001	126714		WEATHERALLS, INC. > PAYMENT OF CLAIM 000116			87.08
10/01/18	CD0001	126715		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 000117			245.25
10/01/18	CD0001	126716		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 000118			99.90
10/01/18	CD0001	126717		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000119			11.50
10/01/18	CD0001	126718		HEATH, PAUL > PAYMENT OF CLAIM 000120			518.29
10/01/18	CD0001	126719		MUNN, DEBORAH > PAYMENT OF CLAIM 000121			112.36
10/01/18	CD0001	126909		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 000312			3,615.00
10/01/18	CD0001	126910		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 000313			250.00
10/01/18	CD0001	126911		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 000314			370.00
10/01/18	CD0001	126912		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000315			921.20
10/01/18	CD0001	126913		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000316			1,750.00
10/01/18	CD0001	126914		ROSS, JASON > PAYMENT OF CLAIM 000317			54.67
10/02/18	RC1819	037549		TUPELO AERONAUTICS> CK 10076 HANGAR RENT		1,035.00	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		2,561.19	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		29.46	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		6.90	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		438.14	
10/02/18	RC1819	037551		STATE OF MISSISSIPPI - DEPT PUBLIC SAFTY> CK 100568368 SALT GRANT		1,600.00	
10/02/18	RC1819	037552		CASH> CASH SALT MONIES LEFT FROM LOC		100.04	
10/02/18	RC1819	037553		GREG VICTORIANO> CK 8251 HANGAR RENT OCT-JAN		300.00	
10/02/18	RC1819	037554		COLONIAL LIFE> CK 4819089 JASON ROSS		22.67	
10/02/18	RC1819	037555		LIBERTY NATIONAL> CK 816052 JASON ROSS		32.00	
10/02/18	RC1819	037556		PHILADELPHIA AMERICAN LIFE INS CO> CK 190223681 NICKY MOORE PREMI		374.97	
10/02/18	RC1819	037562		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126672 INVENTORY REFUND		514.50	
10/02/18	RC1819	037563		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126753 INVENTORY REFUND		311.73	
10/02/18	RC1819	037564		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126777 INVENTORY REFUND		214.94	
10/02/18	RC1819	037565		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126818 INVENTORY REFUND		79.90	
10/02/18	RC1819	037566		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126859 INVENTORY REFUND		624.78	
10/02/18	RC1819	037567		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126890 INVENTORY REFUND		106.50	
10/02/18	RC1819	037570		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126889 ADMIN FEES		2,000.00	
10/04/18	RC1819	037707		SSA> ACH DEPOSIT DAVID AKERS;JAYLON		400.00	
10/04/18	RC1819	037707		SSA> ACH DEPOSIT DAVID AKERS;JAYLON		400.00	

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10/05/18	RC1819	037572		STATE OF MISSISSIPPI - MDOC> CK 100571076 AUG 2018 HOUSING			2,240.00
10/05/18	RC1819	037573		PONTOTOC CO SHERIFF DEPARTMENT> CK 606 SEPTEMBER SETTLEMENT			10,482.13
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			535.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			36.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			134.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			39.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			26.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			3,810.35
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			100.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			40.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			72.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			60.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			240.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			18.00
10/05/18	RC1819	037576		STATE OF MISSISSIPPI - MDOC> CK 100573003 AUGUST 2018 HOUSI			17,980.00
10/05/18	RC1819	037577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1326 CR17-128			122.50
10/05/18	RC1819	037578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1275 CR16-105			133.00
10/05/18	RC1819	037579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1269 CR15-123			70.00
10/05/18	RC1819	037580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1266 CR15-026			33.50
10/05/18	RC1819	037581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1265 CR15-091			4.50
10/05/18	RC1819	037582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1353 CR13-224			50.00
10/05/18	RC1819	037593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1352 CR13-214			38.50
10/05/18	RC1819	037594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1256 LINDA KAY OLSEN			200.00
10/05/18	RC1819	037595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1342 CR18-052			36.50
10/05/18	RC1819	037596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1341 CR18-031			186.50
10/05/18	RC1819	037597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1339 CR18-275			156.50
10/05/18	RC1819	037598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1338 CR17-250			16.50
10/05/18	RC1819	037599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1337 CR 18-132			66.50
10/05/18	RC1819	037600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1336 CR17-190			30.00
10/05/18	RC1819	037601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1335 CR18-014			20.00
10/05/18	RC1819	037602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1333 CR16-217			60.00
10/05/18	RC1819	037603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1332 CR18-039			50.00
10/05/18	RC1819	037604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1331 CR18-077			60.00
10/05/18	RC1819	037605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1330 CR18-074			11.50
10/05/18	RC1819	037606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1329 CR18-077			50.00
10/05/18	RC1819	037607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1327 CR18-118			50.00
10/05/18	RC1819	037608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1325 CR17-128			77.50
10/05/18	RC1819	037609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1321 CR 17-124			7.02
10/05/18	RC1819	037610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1320 CR17-024			70.00
10/05/18	RC1819	037611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1319 CR15-150			86.00
10/05/18	RC1819	037612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1318 CR17-154			40.00
10/05/18	RC1819	037613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1317 CR17-190			20.00
10/05/18	RC1819	037614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1316 CR 17-072			6.50
10/05/18	RC1819	037615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1315 CR17-240			80.00
10/05/18	RC1819	037616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1314 CR16-116			100.00
10/05/18	RC1819	037617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1313 CR17-184			100.00
10/05/18	RC1819	037618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1312 CR17-225			100.00
10/05/18	RC1819	037619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1310 CR17-233			56.00
10/05/18	RC1819	037620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1305 CR17-025			65.00
10/05/18	RC1819	037621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1301 CR17-144			3.08
10/05/18	RC1819	037622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1299 CR17-058			100.00

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10/05/18	RC1819	037623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1297 CR16-217		50.00	
10/05/18	RC1819	037624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1290 CR14-203		75.00	
10/05/18	RC1819	037625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1285 CR17-013		82.51	
10/05/18	RC1819	037626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1282 CR16-102		70.00	
10/05/18	RC1819	037627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1283 CR13-193		50.00	
10/08/18	RC1819	037629		DARRIN FOWLER> CK 5359 AG CTR CONCESSIONS REN		200.00	
10/09/18	RC1819	037631		BRYAN WOOD> CASH AG CTR RENT		125.00	
10/09/18	RC1819	037632		MISTY TUCKER> CASH AG CTR RENT		300.00	
10/09/18	RC1819	037633		N MS PONY PULL CLUB> CASH AG CTR RENT		150.00	
10/10/18	RC1819	037634		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1451 PAYROLL REIMBURSEMENT	3,836.51		
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	23,920.10		
10/11/18	RC1819	037638		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX	607.51		
10/12/18	CD0001	126916		PAYROLL CLEARING > PAYMENT OF CLAIM 000319			167,670.98
10/12/18	RC1819	037639		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.57	
10/12/18	RC1819	037640		STATE OF MISSISSIPPI - DHS> PAYMODE - DHS 8/2018 REIMBURSE		670.47	
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	5,704.54		
10/16/18	RC1819	037653		MISTY TUCKER> CASH - STALL RENT		120.00	
10/16/18	RC1819	037654		STEP ABOVE HORSE SHOW> CASH AG CTR HORSE SHOW		300.00	
10/16/18	RC1819	037655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7025 BANK INTEREST		267.14	
10/16/18	RC1819	037656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7015 COMMISSIONS	8,697.24		
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		43.00	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		67.75	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		641.76	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		128.36	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY	356.01		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	4.17		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	2.29		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	71.99		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	23.83		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	419.89		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	60.51		
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV	114,441.13		
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV	3,219.99		
10/16/18	RC1819	037662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK COUNTY PRIV	1,446.30		
10/17/18	RC1819	037665		CITY TELE-COIN COMPANY INC> CK 86100 CORRECTION	1,732.39		
10/17/18	CD0001	126604	A	ALLYMED, INC > VOIDING OF CLAIM 000006		928.00	
10/18/18	RC1819	037666		STATE OF MISSISSIPPI- DHS> PAYMODE FCS 8/2018 REIMBURSEME	1,683.44		
10/19/18	RC1819	037669		STATE OF MISSISSIPPI - MDOT> PAYMODE SEPT 18 LITTER CONTROL	2,133.77		
10/19/18	RC1819	037671		STANLEY CARTER> CK 48985202 HANGAR RENT	150.00		
10/19/18	RC1819	037672		CITY OF PONTOTOC> CK 40829 FY 2018 TAX COLLECTIO	51,413.06		
10/19/18	CD0001	126924		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 000344			3,000.00
10/19/18	CD0001	126925		MACAA > PAYMENT OF CLAIM 000345			100.00
10/19/18	CD0001	126926		MEAFCS TREASURER > PAYMENT OF CLAIM 000346			120.00
10/19/18	CD0001	126927		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000347			1,500.00
10/19/18	CD0001	126928		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 000348			100.00
10/19/18	CD0001	126929		HUEY, MACK > PAYMENT OF CLAIM 000349			233.81
10/22/18	RC1819	037675		A GOLDEN> CASH YC18-0070 YOUTH COURT FIN		150.00	
10/24/18	RC1819	037679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1374 SEPTEMBER 2018 BANK		6.97	
10/24/18	RC1819	037680		CITY OF PONTOTOC> CK 40824 SEPT 2018 HOUSING INM	6,620.00		
10/25/18	RC1819	037684		STATE OF MISSISSIPPI - TREASURER> CK 100580453 FORESTRY	11.21		
10/25/18	RC1819	037685		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 526 SEPTEMBER 2018 BANK INT	1.01		

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10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		30,138.95	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		430.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		3,243.25	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		280.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		1,676.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		18.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		39.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		60.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		105.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		3,190.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		6,908.50	
10/26/18	RC1819	037691		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21374 OCT 2018 BANK INTE		30.51	
10/26/18	RC1819	037692		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1457 PAYROLL REIMB 10/16/1		3,836.51	
10/26/18	RC1819	037702		RILEY> CK 985767 HANGAR RENT		150.00	
10/30/18	CD0001	126939		PAYROLL CLEARING > PAYMENT OF CLAIM 000359			232,028.69
10/30/18	RC1819	037703		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 76886 BRYAN WOOD REFUND		195.00	
10/30/18	RC1819	037704		PONTOTOC CO PAYROLL CLEARING FUND> CK 76961 BRYAN WOOD REFUND		195.00	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		433.23	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		50.67	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		3.19	
11/01/18	CD0001	126949		PAYROLL CLEARING > PAYMENT OF CLAIM 000385			2,221.20
11/02/18	RC1819	037720		STATE OF MISSISSIPPI - MDOC> CK 100585155 TECH VIOLATORS 9/		3,000.00	
11/02/18	RC1819	037721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1396 CR15-230		200.00	
11/02/18	RC1819	037722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1403 CR14-217		200.00	
11/02/18	RC1819	037723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1410 CR16-114		200.00	
11/02/18	RC1819	037724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1416 CR15-138		200.00	
11/02/18	RC1819	037725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1425 CR17-115		200.00	
11/02/18	RC1819	037726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1431 CR16-208		45.50	
11/02/18	RC1819	037727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1462 CR17-261		200.00	
11/02/18	RC1819	037728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1471 CR17-128		77.50	
11/05/18	RC1819	037729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1450 CR17-255		50.00	
11/05/18	RC1819	037730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1447 CR17-025		65.00	
11/05/18	RC1819	037731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1445 CR17-019		130.00	
11/05/18	RC1819	037732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1442 CR16-178		100.00	
11/05/18	RC1819	037733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1438 CR17-128		51.50	
11/05/18	RC1819	037734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1439 CR17-058		80.00	
11/05/18	RC1819	037735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1440 CR17-144		100.00	
11/05/18	RC1819	037736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1437 CR16-217		50.00	
11/05/18	RC1819	037737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1434 CR14-203		75.00	
11/05/18	RC1819	037738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1421 CR16-220		123.50	
11/05/18	RC1819	037739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1423 CR17-013		125.00	
11/05/18	RC1819	037740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1420 CR17-002		46.50	
11/05/18	RC1819	037741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1394 CR15-017		100.00	
11/05/18	RC1819	037742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1422 CR16-220		76.50	
11/05/18	RC1819	037752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1365 CR99-075		200.00	
11/05/18	RC1819	037753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1385 CR13-224		33.50	
11/05/18	RC1819	037754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1391 CR15-091		56.00	
11/05/18	RC1819	037755		ROBERT MCEARCHERN> CK 2358 HANGAR RENT		120.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		102.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		85.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		340.00	

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11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		11.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		642.50	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		42.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		145.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		45.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		5.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		28.50	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		9,824.38	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		300.00	
11/05/18	RC1819	037758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1359 LINDA KAY OLSEN		200.00	
11/05/18	RC1819	037759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1486 CR18-166		1,340.00	
11/05/18	RC1819	037760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1479 CR18-014		53.00	
11/05/18	RC1819	037761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1480 CR17-190		60.00	
11/05/18	RC1819	037762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1481 CR17-235		6.50	
11/05/18	RC1819	037763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1482 CR17-250		80.00	
11/05/18	RC1819	037764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1483 CR18-275		50.00	
11/05/18	RC1819	037765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1484 CR 18-031		460.00	
11/05/18	RC1819	037766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1478 CR17-194		73.00	
11/05/18	RC1819	037767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1475 CR18-039		50.00	
11/05/18	RC1819	037768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1474 CR18-074		75.00	
11/05/18	RC1819	037769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1473 CR18-118		50.00	
11/05/18	RC1819	037770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1466 CR17-190		20.00	
11/05/18	RC1819	037771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1467 CR15-150		86.00	
11/05/18	RC1819	037772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1468 CR17-0124		66.00	
11/05/18	RC1819	037773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1461 CR17-261		1,000.00	
11/05/18	RC1819	037774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1457 CR17-225		50.00	
11/05/18	RC1819	037775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1458 CR17-184		200.00	
11/05/18	RC1819	037776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1459 CR17-240		64.00	
11/05/18	RC1819	037777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1452 CR16-221		48.65	
11/05/18	RC1819	037778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1454 CR17-233		69.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		100.00	
11/05/18	CD0001	126950		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000389			2,048.98
11/05/18	CD0001	126951		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000390			1,091.66
11/05/18	CD0001	126952		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000391			8.70
11/05/18	CD0001	126953		ALCOPRO INC > PAYMENT OF CLAIM 000392			2,505.63
11/05/18	CD0001	126954		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000393			1,490.12
11/05/18	CD0001	126955		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000394			26.00
11/05/18	CD0001	126956		ALLYMED, INC > PAYMENT OF CLAIM 000395			1,350.00
11/05/18	CD0001	126957		AMERICAN STAMP & MARKING PRODU> PAYMENT OF CLAIM 000396			41.84
11/05/18	CD0001	126958		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000397			181.32
11/05/18	CD0001	126959		AT&T > PAYMENT OF CLAIM 000398			700.00
11/05/18	CD0001	126960		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000399			12.00
11/05/18	CD0001	126961		AT&T (VPCWS) > PAYMENT OF CLAIM 000400			229.64
11/05/18	CD0001	126962		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000401			61.03
11/05/18	CD0001	126963		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000402			130.02
11/05/18	CD0001	126964		AUTOZONE INC > PAYMENT OF CLAIM 000403			2,412.15
11/05/18	CD0001	126965		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000404			85.00
11/05/18	CD0001	126966		BARON SERVICES INC > PAYMENT OF CLAIM 000405			359.00
11/05/18	CD0001	126967		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000406			1,091.66
11/05/18	CD0001	126968		BOST REBUILDERS > PAYMENT OF CLAIM 000407			50.00
11/05/18	CD0001	126969		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000408			848.18

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11/05/18	CD0001	126970		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000409		894.96
11/05/18	CD0001	126971		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 000410		464.62
11/05/18	CD0001	126972		CENTRAL MS REMOVAL SERVICE	> PAYMENT OF CLAIM 000411		416.00
11/05/18	CD0001	126973		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000412		305.80
11/05/18	CD0001	126974		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 000413		2,790.00
11/05/18	CD0001	126975		CLOWERS, KENNETH	> PAYMENT OF CLAIM 000414		600.00
11/05/18	CD0001	126976		CORNELISON, BRAD	> PAYMENT OF CLAIM 000415		1,650.00
11/05/18	CD0001	126977		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 000416		430.00
11/05/18	CD0001	126978		DELL MARKETING, L.P.	> PAYMENT OF CLAIM 000417		218.28
11/05/18	CD0001	126979		DELTA HARRIS COMPUTER SYSTEMS,	> PAYMENT OF CLAIM 000418		2,455.00
11/05/18	CD0001	126980		DENDY EQUIPMENT COMPANY INC	> PAYMENT OF CLAIM 000419		36.35
11/05/18	CD0001	126981		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000420		500.00
11/05/18	CD0001	126982		E-911	> PAYMENT OF CLAIM 000421		9,000.00
11/05/18	CD0001	126983		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 000422		190.00
11/05/18	CD0001	126984		ESRI INC.	> PAYMENT OF CLAIM 000423		3,434.00
11/05/18	CD0001	126985		FASTENAL COMPANY	> PAYMENT OF CLAIM 000424		275.83
11/05/18	CD0001	126986		FIRST CHOICE BANK	> PAYMENT OF CLAIM 000425		6,183.97
11/05/18	CD0001	126987		FORMLINE BUSINESS FORMS, INC.	> PAYMENT OF CLAIM 000426		1,388.20
11/05/18	CD0001	126988		FUELMAN	> PAYMENT OF CLAIM 000427		15,033.37
11/05/18	CD0001	126989		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 000428		31.90
11/05/18	CD0001	126990		G&H TELEPHONE SALES & SERVICE	> PAYMENT OF CLAIM 000429		1,055.00
11/05/18	CD0001	126991		G&O SUPPLY CO INC.	> PAYMENT OF CLAIM 000430		5,373.40
11/05/18	CD0001	126992		GALL'S LLC	> PAYMENT OF CLAIM 000431		173.88
11/05/18	CD0001	126993		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 000432		310.00
11/05/18	CD0001	126994		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000433		468.00
11/05/18	CD0001	126995		JESCO	> PAYMENT OF CLAIM 000434		313.61
11/05/18	CD0001	126996		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 000435		320.00
11/05/18	CD0001	126997		JOHNSON TOWING AND RECOVERY SE	> PAYMENT OF CLAIM 000436		245.50
11/05/18	CD0001	126998		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 000437		9,619.50
11/05/18	CD0001	126999		LEE COUNTY CHANCERY CLERK'S OF	> PAYMENT OF CLAIM 000438		874.99
11/05/18	CD0001	127000		LEE COUNTY JUVENILE CENTER	> PAYMENT OF CLAIM 000439		2,210.00
11/05/18	CD0001	127001		LINDSAY CLINIC, PA	> PAYMENT OF CLAIM 000440		2,025.00
11/05/18	CD0001	127002		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 000441		107.00
11/05/18	CD0001	127003		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 000442		300.00
11/05/18	CD0001	127004		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 000443		86.48
11/05/18	CD0001	127005		MARTIN, LAUREN MICHELLE	> PAYMENT OF CLAIM 000444		250.00
11/05/18	CD0001	127006		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 000445		329.20
11/05/18	CD0001	127007		MAYO BODY SHOP	> PAYMENT OF CLAIM 000446		659.18
11/05/18	CD0001	127008		MCGREGOR, MIKE	> PAYMENT OF CLAIM 000447		30.05
11/05/18	CD0001	127009		MCPHERSON, DAVID	> PAYMENT OF CLAIM 000448		259.50
11/05/18	CD0001	127010		METRIX SOLUTIONS	> PAYMENT OF CLAIM 000449		2,078.41
11/05/18	CD0001	127011		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 000450		170.00
11/05/18	CD0001	127012		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000451		240.40
11/05/18	CD0001	127013		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 000452		420.00
11/05/18	CD0001	127014		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 000453		1,795.41
11/05/18	CD0001	127015		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000454		127.00
11/05/18	CD0001	127016		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 000455		1,380.80
11/05/18	CD0001	127017		MOORE'S FEED STORE	> PAYMENT OF CLAIM 000456		1,805.04
11/05/18	CD0001	127018		MSME	> PAYMENT OF CLAIM 000457		450.00
11/05/18	CD0001	127019		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 000458		2,846.78
11/05/18	CD0001	127020		MYBESCO, LLC	> PAYMENT OF CLAIM 000459		297.41



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11/05/18	CD0001	127021		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 000460		35.72
11/05/18	CD0001	127022		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 000461		500.00
11/05/18	CD0001	127023		NEOPOST USA INC	> PAYMENT OF CLAIM 000462		80.17
11/05/18	CD0001	127024		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 000463		2,450.00
11/05/18	CD0001	127025		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 000464		450.00
11/05/18	CD0001	127026		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 000465		40.00
11/05/18	CD0001	127027		PARTYPARTS OUTDOOR EQUIPMENT P>	PAYMENT OF CLAIM 000466		518.67
11/05/18	CD0001	127028		PAYROLL CLEARING	> PAYMENT OF CLAIM 000467		5,021.10
11/05/18	CD0001	127029		PEEPLES BUILDING MATERIALS, IN>	PAYMENT OF CLAIM 000468		117.81
11/05/18	CD0001	127030		PERFORMANCE FOODSERVICE BATESV>	PAYMENT OF CLAIM 000469		3,098.57
11/05/18	CD0001	127031		PEST PLUS TERMITE & PEST CONTR>	PAYMENT OF CLAIM 000470		145.00
11/05/18	CD0001	127032		PIGGLY WIGGLY	> PAYMENT OF CLAIM 000471		2,431.01
11/05/18	CD0001	127033		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 000472		458.19
11/05/18	CD0001	127034		POINT BROADBAND LLC	> PAYMENT OF CLAIM 000473		226.00
11/05/18	CD0001	127035		PONTOTOC AUTO GLASS AND ACCESS>	PAYMENT OF CLAIM 000474		130.00
11/05/18	CD0001	127036		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 000475		98.05
11/05/18	CD0001	127037		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 000476		3,300.00
11/05/18	CD0001	127038		PONTOTOC COUNTY FAIR ASSOCIATI>	PAYMENT OF CLAIM 000477		120.00
11/05/18	CD0001	127039		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 000478		11,250.00
11/05/18	CD0001	127040		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 000479		610.06
11/05/18	CD0001	127041		PONTOTOC COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 000480		18.44
11/05/18	CD0001	127042		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 000481		23,495.88
11/05/18	CD0001	127043		PONTOTOC HEALTH SERVICES	> PAYMENT OF CLAIM 000482		1,182.24
11/05/18	CD0001	127044		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 000483		2,014.88
11/05/18	CD0001	127045		POWELL, MELODY J.	> PAYMENT OF CLAIM 000484		43.60
11/05/18	CD0001	127046		PREMIER RADIOLOGY, PA	> PAYMENT OF CLAIM 000485		282.00
11/05/18	CD0001	127047		PREMIERE PRINTING	> PAYMENT OF CLAIM 000486		20.00
11/05/18	CD0001	127048		PURE AIR FILTERS SALES AND SER>	PAYMENT OF CLAIM 000487		47.50
11/05/18	CD0001	127049		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 000488		623.52
11/05/18	CD0001	127050		RED LINE MARKET	> PAYMENT OF CLAIM 000489		1,444.00
11/05/18	CD0001	127051		REDMED, LLC	> PAYMENT OF CLAIM 000490		1,635.00
11/05/18	CD0001	127052		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 000491		49.75
11/05/18	CD0001	127053		REGION IV MENTAL HEALTH	> PAYMENT OF CLAIM 000492		400.00
11/05/18	CD0001	127054		RICHEY'S GUN SHOP	> PAYMENT OF CLAIM 000493		175.00
11/05/18	CD0001	127055		RICK'S TEXACO	> PAYMENT OF CLAIM 000494		140.90
11/05/18	CD0001	127056		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 000495		38.15
11/05/18	CD0001	127057		RUSSELL, JERED	> PAYMENT OF CLAIM 000496		260.00
11/05/18	CD0001	127058		S & F CLEANING	> PAYMENT OF CLAIM 000497		300.00
11/05/18	CD0001	127059		SAVE-A-LOT	> PAYMENT OF CLAIM 000498		2,694.90
11/05/18	CD0001	127060		SERVICE SUPPLY	> PAYMENT OF CLAIM 000499		195.14
11/05/18	CD0001	127061		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 000500		429.75
11/05/18	CD0001	127062		SHUMAKER, DONNA	> PAYMENT OF CLAIM 000501		300.00
11/05/18	CD0001	127063		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 000502		93.70
11/05/18	CD0001	127064		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 000503		862.45
11/05/18	CD0001	127065		SOUTH MAIN DENTAL	> PAYMENT OF CLAIM 000504		1,526.00
11/05/18	CD0001	127066		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000505		2,707.89
11/05/18	CD0001	127067		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 000506		384.94
11/05/18	CD0001	127068		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 000507		3,895.98
11/05/18	CD0001	127069		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 000508		1,453.46
11/05/18	CD0001	127070		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000509		4,073.08
11/05/18	CD0001	127071		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 000510		342.22

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11/05/18	CD0001	127072		TRANSPORT TRAILER SERVICE, INC>			366.00
11/05/18	CD0001	127073		TRANSUNION RISK AND ALTERNATIV>			240.40
11/05/18	CD0001	127074		TREASURER MINI STORAGE >			125.00
11/05/18	CD0001	127075		TRI-COUNTY PEST CONTROL, INC. >			220.00
11/05/18	CD0001	127076		TRIMBLE ELECTRIC >			1,854.80
11/05/18	CD0001	127077		TUTOR & ASSOCIATES PLLC >			3,366.66
11/05/18	CD0001	127078		TUTOR'S AUTO SERVICE LLC >			40.00
11/05/18	CD0001	127079		VAN MCWHIRTER, TAX ASSESSOR/CO>			485.14
11/05/18	CD0001	127080		WASHINGTON HOLCOMB TRACTOR CO >			628.92
11/05/18	CD0001	127081		WEATHERALLS, INC. >			600.23
11/05/18	CD0001	127082		XEROX FINANCIAL SERVICES >			99.90
11/05/18	CD0001	127083		YOUNG'S O.K. TIRE STORE, INC. >			111.25
11/05/18	CD0001	127084		YOUNG'S SALES >			1,199.95
11/05/18	CD0001	127085		4 SEASONS EQUIPMENT CO., INC >			201.04
11/05/18	CD0001	127086		HEATH, PAUL >			687.77
11/05/18	CD0001	127087		MID SOUTH UNIFORM AND SUPPLY, >			13.75
11/06/18	RC1819	037719		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1467 2016-17 AFR FEE REIMB	15,031.00	
11/06/18	RC1819	037779		PONTOTOC CO SHERIFF DEPARTMENT>	CK 613 OCTOBER 2018 SETTLEMENT	2,802.19	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND>	CK 3471 OCTOBER 2018 SETTLEMEN	1,245.29	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND>	CK 3471 OCTOBER 2018 SETTLEMEN	11.70	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND>	CK 3471 OCTOBER 2018 SETTLEMEN	22.02	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND>	CK 3471 OCTOBER 2018 SETTLEMEN	88.47	
11/07/18	RC1819	037781		PONTOTOC CO GENERAL DEPOSITORY>	CK 127040 INVENTORY REFUND	610.06	
11/07/18	RC1819	037782		PONTOTOC CO GENERAL DEPOSITORY>	CK 127094 INVENTORY REFUND	125.00	
11/07/18	RC1819	037783		PONTOTOC CO GENERAL DEPOSITORY>	CK 127156 INVENTORY REFUND	133.06	
11/07/18	RC1819	037784		PONTOTOC CO GENERAL DEPOSITORY>	CK 127180 INVENTORY REFUND	336.66	
11/07/18	RC1819	037785		PONTOTOC CO GENERAL DEPOSITORY>	CK 127206 INVENTORY REFUND	167.79	
11/07/18	RC1819	037786		PONTOTOC CO GENERAL DEPOSITORY>	CK 127223 INVENTORY REFUND	624.78	
11/07/18	RC1819	037793		PONTOTOC CO GENERAL DEPOSITORY>	CK 127256 REIMBURSE ADMIN COST	2,000.00	
11/07/18	CD0001	127269		ELECTION SYSTEMS AND SOFTWARE,>	PAYMENT OF CLAIM 000712		6,725.00
11/07/18	CD0001	127270		LEADS ONLINE >	PAYMENT OF CLAIM 000713		2,128.00
11/07/18	CD0001	127271		MISSISSIPPI ASSESSORS & COLLEC>	PAYMENT OF CLAIM 000714		1,000.00
11/07/18	CD0001	127272		MISSISSIPPI CIRCUIT CLERK'S AS>	PAYMENT OF CLAIM 000715		1,000.00
11/07/18	CD0001	127273		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 000716		500.00
11/07/18	CD0001	127274		OFFICE OF THE STATE AUDITOR >	PAYMENT OF CLAIM 000717		1,830.85
11/07/18	CD0001	127275		RIDGECREST INSURANCE INCORPORA>	PAYMENT OF CLAIM 000718		2,175.00
11/07/18	CD0001	127276		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 000719		105,054.85
11/07/18	CD0001	127277		BELOW, MITZI >	PAYMENT OF CLAIM 000720		60.50
11/07/18	CD0001	127278		MCWHIRTER, VAN >	PAYMENT OF CLAIM 000721		683.00
11/07/18	CD0001	127279		SHETTLES, ANGIE >	PAYMENT OF CLAIM 000722		20.17
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER>	PAYMODE ADDITIONAL PRIVILEGE T	4,638.07	
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER>	PAYMODE ADDITIONAL PRIVILEGE T	10,838.03	
11/09/18	RC1819	037800		STATE OF MISSISSIPPI - DHS>	PAYMODE - 9/2018	522.21	
11/13/18	RC1819	037802		STATE OF MISSISSIPPI - DHS>	PAYMODE - 9/2018 REIMBURSEMENT	1,754.59	
11/14/18	CD0001	127283		PAYROLL CLEARING >	PAYMENT OF CLAIM 000726		163,921.60
11/14/18	RC1819	037807		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1469 PAYROLL REIMBURSE 11/	3,836.51	
11/14/18	RC1819	037810		STATE OF MISSISSIPPI - MDOC>	CK 100588039 9/2018 HOUSING	17,220.00	
11/15/18	RC1819	037811		STATE OF MISSISSIPPI - TREASURER>	PAYMODE GAS SEVERANCE TAX	197.87	
11/15/18	RC1819	037812		STATE OF MISSISSIPPI - TREASURER>	PAYMODE - TIMBER SEVERANCE TAX	390.74	
11/15/18	RC1819	037815		BRYAN WOOD>	CASH AG CENTER RENT	800.00	
11/15/18	RC1819	037816		PONTOTOC HEALTH SERVICES INC>	CK 56280 STEVEN MASK OVERPAYME	2,887.45	

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11/15/18	RC1819	037817		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7048 INTEREST OCT 2018		119.58	
11/15/18	RC1819	037818		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7039 COMMISSIONS OCTOBER		9,661.88	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		1,767.29	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		532.53	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		24.12	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		3.75	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC	121,162.49		
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		3,283.92	
11/15/18	RC1819	037823		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7027 CO PRIV OCT 2018		403.53	
11/16/18	CD0001	127292		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 000752			2,485.00
11/16/18	CD0001	127293		NACO > PAYMENT OF CLAIM 000753			599.00
11/16/18	CD0001	127294		PONTOTOC ROTARY CLUB > PAYMENT OF CLAIM 000754			200.00
11/16/18	CD0001	127295		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000755			2,675.00
11/16/18	CD0001	127296		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000756			10,000.00
11/19/18	RC1819	037825		STATE OF MISSISSIPPI - EM MANAGEMENT> CK 100584405 FY18 1ST&2ND QTR	18,764.53		
11/20/18	RC1819	037832		A GOLDEN> CASH YOUTH COURT FINE		150.00	
11/20/18	RC1819	037833		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3965 REIMBURSE 1/2 BCAP		3,750.00	
11/20/18	RC1819	037834		CITY TELE-COIN COMPANY INC> CK 86644 JAIL PHONE COMMISSION		2,916.65	
11/20/18	RC1819	037835		GLEN INMON> CASH HANGAR RENT ANNUAL		1,200.00	
11/20/18	RC1819	037836		AUSTIN BRAY> CASH HANGAR RENT ANNUAL		900.00	
11/20/18	RC1819	037837		BOB CALDWELL> CK 2529 ANNUAL HANGAR RENT		1,200.00	
11/20/18	RC1819	037838		DANNY MAHAFFEY> CK 3306 ANNUAL HANGAR RENT		900.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL	23,478.05		
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		340.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		2,662.25	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		35.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		1,640.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		17.50	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		42.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		60.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		70.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		3,320.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		6,609.00	
11/26/18	RC1819	037841		STATE OF MISSISSIPPI - MDOC> CK 100592002 10/18 TECH VIOLAT		3,460.00	
11/27/18	RC1819	037843		BRYAN WOOD> CASH 164641 4 HRS RENT		100.00	
11/27/18	RC1819	037844		KIDON WISE> CASH 164643 4 HOURS RENT		100.00	
11/27/18	RC1819	037845		CHRIS PHILLIPS> CASH 164642 TEAM ROPING		300.00	
11/27/18	RC1819	037846		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1472 PAYROLL REIMBURSEMENT	3,836.51		
11/27/18	RC1819	037850		JOAN KUYKENDALL> CK 3055 AG CTR RENT		50.00	
11/27/18	RC1819	037851		HAYSEED COWBOY CHURCH> CK 1637 AG CTR		300.00	
11/27/18	RC1819	037852		MIKE PATE> CASH 367839 ANNUAL HANGAR RENT		900.00	
11/27/18	RC1819	037853		ROBERT MCEACHERN> CK 2361 ANNUAL HANGAR RENT		900.00	
11/27/18	RC1819	037854		LEWIS HARRELL FOR DANIEL HARRELL> CK 2847 ANNUAL HANGAR RENT		900.00	
11/27/18	RC1819	037855		STATE OF MISSISSIPPI - EM MGMT> CK 100591786 EMPG FY18 3RD QTR	7,608.48		
11/29/18	CD0001	127299		PAYROLL CLEARING > PAYMENT OF CLAIM 000759			236,105.05
11/30/18	CD0001	127310		PAYROLL CLEARING > PAYMENT OF CLAIM 001059			1,699.14
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		250.21	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		45.78	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		2.88	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		1.06	
11/30/18	CD0001	127309		PAYROLL CLEARING > PAYMENT OF CLAIM 000851			1,439.15

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12/03/18	RC1819	037890		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBUR 10/2018		463.84	
12/03/18	RC1819	037891		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21389 BANK INTEREST NOV		32.05	
12/03/18	RC1819	037892		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 530 BANK INTEREST OCTOBER 2		.92	
12/03/18	RC1819	037893		PONTOTOC CO PAYROLL CLEARING ACCT> CK 77091 BRYAN WOOD		195.00	
12/03/18	RC1819	037894		PONTOTOC CO PAYROLL CLEARING FUND> CK 77018 BRYAN WOOD		195.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		30.00	
12/03/18	CD0001	127296	A	USDA APHIS WILDLIFE SERVICES > VOIDING OF CLAIM 000756		10,000.00	
12/03/18	CD0001	127311		ANGLE, ELOUISE > PAYMENT OF CLAIM 001063			125.00
12/03/18	CD0001	127312		ARMSTRONG, BETTY > PAYMENT OF CLAIM 001064			250.00
12/03/18	CD0001	127313		ARMSTRONG, CRISS > PAYMENT OF CLAIM 001065			290.00
12/03/18	CD0001	127314		BAKER, BECKY > PAYMENT OF CLAIM 001066			250.00
12/03/18	CD0001	127315		BALL, SANDRA > PAYMENT OF CLAIM 001067			250.00
12/03/18	CD0001	127316		BENJAMIN, DONALD > PAYMENT OF CLAIM 001068			145.00
12/03/18	CD0001	127317		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 001069			125.00
12/03/18	CD0001	127318		BERRY, JUANITA > PAYMENT OF CLAIM 001070			250.00
12/03/18	CD0001	127319		BILLINGSLEY, CARLA > PAYMENT OF CLAIM 001071			250.00
12/03/18	CD0001	127320		BOLEN, PAT > PAYMENT OF CLAIM 001072			290.00
12/03/18	CD0001	127321		BROWN, MARGIE > PAYMENT OF CLAIM 001073			250.00
12/03/18	CD0001	127322		BUSBY, JOHNNY > PAYMENT OF CLAIM 001074			250.00
12/03/18	CD0001	127323		BUSBY, MARY ANN > PAYMENT OF CLAIM 001075			250.00
12/03/18	CD0001	127324		CHAPIN, DIDI > PAYMENT OF CLAIM 001076			290.00
12/03/18	CD0001	127325		CHOKER, GLYNDA > PAYMENT OF CLAIM 001077			250.00
12/03/18	CD0001	127326		COLLUMS, FAYE > PAYMENT OF CLAIM 001078			125.00
12/03/18	CD0001	127327		COLLUMS, STEVE > PAYMENT OF CLAIM 001079			250.00
12/03/18	CD0001	127328		CORLEY, GLENDA > PAYMENT OF CLAIM 001080			250.00
12/03/18	CD0001	127329		CORLEY, KENNETH > PAYMENT OF CLAIM 001081			290.00
12/03/18	CD0001	127330		CRANE, HUBERT > PAYMENT OF CLAIM 001082			250.00
12/03/18	CD0001	127331		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 001083			290.00
12/03/18	CD0001	127332		DABBS, ERICA > PAYMENT OF CLAIM 001084			250.00
12/03/18	CD0001	127333		DANDRIDGE, DOROTHY > PAYMENT OF CLAIM 001085			250.00
12/03/18	CD0001	127334		DAVIS, DARLENE > PAYMENT OF CLAIM 001086			290.00
12/03/18	CD0001	127335		DEARMAN, JERRELL > PAYMENT OF CLAIM 001087			290.00
12/03/18	CD0001	127336		DEARMAN, PAT > PAYMENT OF CLAIM 001088			250.00
12/03/18	CD0001	127337		DIDONNA, CINDY > PAYMENT OF CLAIM 001089			290.00
12/03/18	CD0001	127338		DILLARD, BEVERLY GAYLE > PAYMENT OF CLAIM 001090			125.00
12/03/18	CD0001	127339		DILLARD, SHIRLEY > PAYMENT OF CLAIM 001091			125.00
12/03/18	CD0001	127340		DYER, ANNIE > PAYMENT OF CLAIM 001092			290.00
12/03/18	CD0001	127341		EASTERLING, DIANN > PAYMENT OF CLAIM 001093			290.00
12/03/18	CD0001	127342		FINLEY, GERALD > PAYMENT OF CLAIM 001094			125.00
12/03/18	CD0001	127343		FINN, BRITTANY > PAYMENT OF CLAIM 001095			145.00
12/03/18	CD0001	127344		FITZPATRICK, MILDRED > PAYMENT OF CLAIM 001096			290.00
12/03/18	CD0001	127345		FOSTER, LARRY > PAYMENT OF CLAIM 001097			250.00
12/03/18	CD0001	127346		FOWLER, DARRIN > PAYMENT OF CLAIM 001098			125.00
12/03/18	CD0001	127347		FOWLER, LISA > PAYMENT OF CLAIM 001099			290.00
12/03/18	CD0001	127348		FREDERICK, CHARLOTTE > PAYMENT OF CLAIM 001100			250.00
12/03/18	CD0001	127349		FREDERICK, JULIE > PAYMENT OF CLAIM 001101			250.00
12/03/18	CD0001	127350		GALLOWAY, SARAH > PAYMENT OF CLAIM 001102			250.00
12/03/18	CD0001	127351		GENTRY, JO ANN > PAYMENT OF CLAIM 001103			250.00
12/03/18	CD0001	127352		GOREE, SCHERRIE > PAYMENT OF CLAIM 001104			145.00
12/03/18	CD0001	127353		GRAHAM, KIM > PAYMENT OF CLAIM 001105			290.00
12/03/18	CD0001	127354		GRANT, MICHELLE > PAYMENT OF CLAIM 001106			125.00

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12/03/18	CD0001	127355		GRAY, CAROLYN	> PAYMENT OF CLAIM 001107		250.00
12/03/18	CD0001	127356		GREER, REUBEN	> PAYMENT OF CLAIM 001108		250.00
12/03/18	CD0001	127357		GREER, SUE	> PAYMENT OF CLAIM 001109		250.00
12/03/18	CD0001	127358		GREGORY, DANNY	> PAYMENT OF CLAIM 001110		290.00
12/03/18	CD0001	127359		GREGORY, LISA	> PAYMENT OF CLAIM 001111		250.00
12/03/18	CD0001	127360		GREGORY, SYLVIA	> PAYMENT OF CLAIM 001112		125.00
12/03/18	CD0001	127361		GUNTHARP, JUANITA	> PAYMENT OF CLAIM 001113		250.00
12/03/18	CD0001	127362		HALE, ZANE	> PAYMENT OF CLAIM 001114		250.00
12/03/18	CD0001	127363		HALL, GREG	> PAYMENT OF CLAIM 001115		290.00
12/03/18	CD0001	127364		HALL, PEGGY	> PAYMENT OF CLAIM 001116		290.00
12/03/18	CD0001	127365		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 001117		125.00
12/03/18	CD0001	127366		HAYNIE, AUSTIN L	> PAYMENT OF CLAIM 001118		125.00
12/03/18	CD0001	127367		HICKS, DEBRA	> PAYMENT OF CLAIM 001119		250.00
12/03/18	CD0001	127368		HIGH, PHYLLIS	> PAYMENT OF CLAIM 001120		125.00
12/03/18	CD0001	127369		HODGES, DOROTHY	> PAYMENT OF CLAIM 001121		250.00
12/03/18	CD0001	127370		HOLLADAY, KIM	> PAYMENT OF CLAIM 001122		250.00
12/03/18	CD0001	127371		HOLLOWAY, REBA	> PAYMENT OF CLAIM 001123		290.00
12/03/18	CD0001	127372		HOOKER, TERESA	> PAYMENT OF CLAIM 001124		145.00
12/03/18	CD0001	127373		HOUSE, MELENA	> PAYMENT OF CLAIM 001125		250.00
12/03/18	CD0001	127374		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 001126		270.00
12/03/18	CD0001	127375		JENKINS, CHARLOTTE	> PAYMENT OF CLAIM 001127		250.00
12/03/18	CD0001	127376		JETTON JR, JAMES P	> PAYMENT OF CLAIM 001128		250.00
12/03/18	CD0001	127377		JETTON, ELLEN	> PAYMENT OF CLAIM 001129		250.00
12/03/18	CD0001	127378		JOLLY, DALE	> PAYMENT OF CLAIM 001130		290.00
12/03/18	CD0001	127379		JOLLY, DIANE	> PAYMENT OF CLAIM 001131		290.00
12/03/18	CD0001	127380		JORDAN, LOANN	> PAYMENT OF CLAIM 001132		250.00
12/03/18	CD0001	127381		KENNEY, RHONDA	> PAYMENT OF CLAIM 001133		250.00
12/03/18	CD0001	127382		LEGGETT, PATSY	> PAYMENT OF CLAIM 001134		250.00
12/03/18	CD0001	127383		LOFTIN, JEAN	> PAYMENT OF CLAIM 001135		250.00
12/03/18	CD0001	127384		LOGAN, CAROLYN	> PAYMENT OF CLAIM 001136		250.00
12/03/18	CD0001	127385		MAY, JERRY M.	> PAYMENT OF CLAIM 001137		250.00
12/03/18	CD0001	127386		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 001138		250.00
12/03/18	CD0001	127387		MCGREGER, REGINA	> PAYMENT OF CLAIM 001139		250.00
12/03/18	CD0001	127388		MCKNIGHT, JANE	> PAYMENT OF CLAIM 001140		290.00
12/03/18	CD0001	127389		MCKNIGHT, JANICE	> PAYMENT OF CLAIM 001141		250.00
12/03/18	CD0001	127390		MCSHAN, WILLIE B.	> PAYMENT OF CLAIM 001142		125.00
12/03/18	CD0001	127391		MCVAY, JANE	> PAYMENT OF CLAIM 001143		125.00
12/03/18	CD0001	127392		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 001144		250.00
12/03/18	CD0001	127393		MILLS, ANNA	> PAYMENT OF CLAIM 001145		125.00
12/03/18	CD0001	127394		MITCHELL, CHARLES	> PAYMENT OF CLAIM 001146		250.00
12/03/18	CD0001	127395		MITCHELL, ELAINE	> PAYMENT OF CLAIM 001147		250.00
12/03/18	CD0001	127396		MITCHELL, JUDY	> PAYMENT OF CLAIM 001148		250.00
12/03/18	CD0001	127397		MONTGOMERY, JANA	> PAYMENT OF CLAIM 001149		290.00
12/03/18	CD0001	127398		MURPHREE, DANNY	> PAYMENT OF CLAIM 001150		125.00
12/03/18	CD0001	127399		ODOM, REBECCA	> PAYMENT OF CLAIM 001151		125.00
12/03/18	CD0001	127400		PALMER, LYNDA F.	> PAYMENT OF CLAIM 001152		250.00
12/03/18	CD0001	127401		PANNELL, HARVEY	> PAYMENT OF CLAIM 001153		250.00
12/03/18	CD0001	127402		PARRISH, SHARON	> PAYMENT OF CLAIM 001154		250.00
12/03/18	CD0001	127403		PATTERSON, CATHY	> PAYMENT OF CLAIM 001155		270.00
12/03/18	CD0001	127404		PATTERSON, MARY JO	> PAYMENT OF CLAIM 001156		125.00
12/03/18	CD0001	127405		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 001157		250.00

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12/03/18	CD0001	127406		PINKSTON, NORMA	> PAYMENT OF CLAIM 001158		145.00
12/03/18	CD0001	127407		PITTS, RUEBEN	> PAYMENT OF CLAIM 001159		125.00
12/03/18	CD0001	127408		POUND, MELISSA	> PAYMENT OF CLAIM 001160		290.00
12/03/18	CD0001	127409		PRIEST, PATRICIA	> PAYMENT OF CLAIM 001161		290.00
12/03/18	CD0001	127410		RATLIFF, MARGARET	> PAYMENT OF CLAIM 001162		250.00
12/03/18	CD0001	127411		REEVES, CHARLES	> PAYMENT OF CLAIM 001163		250.00
12/03/18	CD0001	127412		ROBBINS, LYNN	> PAYMENT OF CLAIM 001164		290.00
12/03/18	CD0001	127413		ROBBINS, NELLIE	> PAYMENT OF CLAIM 001165		250.00
12/03/18	CD0001	127414		ROBINSON, CANDY	> PAYMENT OF CLAIM 001166		290.00
12/03/18	CD0001	127415		RUSSELL, ANN	> PAYMENT OF CLAIM 001167		290.00
12/03/18	CD0001	127416		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 001168		250.00
12/03/18	CD0001	127417		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 001169		250.00
12/03/18	CD0001	127418		SCALES, OLLIE JANICE	> PAYMENT OF CLAIM 001170		250.00
12/03/18	CD0001	127419		SCOTT, ANN	> PAYMENT OF CLAIM 001171		250.00
12/03/18	CD0001	127420		SEWELL, DIANE	> PAYMENT OF CLAIM 001172		250.00
12/03/18	CD0001	127421		SHUMAKER, BERNICE	> PAYMENT OF CLAIM 001173		290.00
12/03/18	CD0001	127422		SLOAN, DONALD	> PAYMENT OF CLAIM 001174		250.00
12/03/18	CD0001	127423		SMITH, DAVID M.	> PAYMENT OF CLAIM 001175		290.00
12/03/18	CD0001	127424		SOUTER, MAE OPAL	> PAYMENT OF CLAIM 001176		250.00
12/03/18	CD0001	127425		SPATES, JACQUELINE	> PAYMENT OF CLAIM 001177		250.00
12/03/18	CD0001	127426		TWANSON, LILA T.	> PAYMENT OF CLAIM 001178		250.00
12/03/18	CD0001	127427		TALLANT, CHARLENE	> PAYMENT OF CLAIM 001179		290.00
12/03/18	CD0001	127428		TUTOR, BETTY	> PAYMENT OF CLAIM 001180		250.00
12/03/18	CD0001	127429		TUTOR, KATHY	> PAYMENT OF CLAIM 001181		290.00
12/03/18	CD0001	127430		UMFRESS, LOIS	> PAYMENT OF CLAIM 001182		290.00
12/03/18	CD0001	127431		WALDEN, BARBARA	> PAYMENT OF CLAIM 001183		250.00
12/03/18	CD0001	127432		WALDROP, SAMMIE	> PAYMENT OF CLAIM 001184		145.00
12/03/18	CD0001	127433		WARE, SHIRLEY	> PAYMENT OF CLAIM 001185		250.00
12/03/18	CD0001	127434		WARREN, LISA	> PAYMENT OF CLAIM 001186		250.00
12/03/18	CD0001	127435		WASHINGTON, HELEN	> PAYMENT OF CLAIM 001187		125.00
12/03/18	CD0001	127436		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 001188		250.00
12/03/18	CD0001	127437		WILDER, ERNEST	> PAYMENT OF CLAIM 001189		290.00
12/03/18	CD0001	127438		WILDER, TELETHIA	> PAYMENT OF CLAIM 001190		250.00
12/03/18	CD0001	127439		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 001191		290.00
12/03/18	CD0001	127440		WOODS, ZEDA	> PAYMENT OF CLAIM 001192		145.00
12/03/18	CD0001	127441		YATES, LOU ANN	> PAYMENT OF CLAIM 001193		250.00
12/03/18	CD0001	127442		YORK, BRENDA	> PAYMENT OF CLAIM 001194		290.00
12/03/18	CD0001	127443		YOUNG, CLINTON	> PAYMENT OF CLAIM 001195		250.00
12/03/18	CD0001	127444		YOUNG, PEGGY	> PAYMENT OF CLAIM 001196		290.00
12/03/18	CD0001	127445		YOUNG, VERA	> PAYMENT OF CLAIM 001197		250.00
12/03/18	CD0001	127446		ABSOLUTE FIRE PROTECTION	> PAYMENT OF CLAIM 000785		532.60
12/03/18	CD0001	127447		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000786		1,015.38
12/03/18	CD0001	127448		ADAM G PINKARD, ATTORNEY AT LA	> PAYMENT OF CLAIM 000787		1,091.66
12/03/18	CD0001	127449		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000788		6,719.35
12/03/18	CD0001	127450		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 000789		1,591.62
12/03/18	CD0001	127451		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 000790		39.50
12/03/18	CD0001	127452		ALLYMED, INC	> PAYMENT OF CLAIM 000791		638.00
12/03/18	CD0001	127453		AMERIPRIDE LINEN & APPAREL SER	> PAYMENT OF CLAIM 000792		137.66
12/03/18	CD0001	127454		AT&T (8003-086-2652)	> PAYMENT OF CLAIM 000793		236.47
12/03/18	CD0001	127455		AT&T (VPOCWS)	> PAYMENT OF CLAIM 000794		229.64
12/03/18	CD0001	127456		AT&T CLUB SERVICE	> PAYMENT OF CLAIM 000795		99.27

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12/03/18	CD0001	127457		AUTOZONE INC > PAYMENT OF CLAIM 000796			837.30
12/03/18	CD0001	127458		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 000797			520.00
12/03/18	CD0001	127459		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000798			50.00
12/03/18	CD0001	127460		BAKER, CARLTON > PAYMENT OF CLAIM 000799			750.00
12/03/18	CD0001	127461		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000800			1,091.66
12/03/18	CD0001	127462		BOB BARKER COMPANY > PAYMENT OF CLAIM 000801			382.78
12/03/18	CD0001	127463		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 000802			100.00
12/03/18	CD0001	127464		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 000803			271.35
12/03/18	CD0001	127465		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000804			629.20
12/03/18	CD0001	127466		C SPIRE WIRELESS > PAYMENT OF CLAIM 000805			896.67
12/03/18	CD0001	127467		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000806			117.95
12/03/18	CD0001	127468		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000807			4,099.30
12/03/18	CD0001	127469		COMFORT PLUS HEATING & COOLING> PAYMENT OF CLAIM 000808			170.00
12/03/18	CD0001	127470		CORNELISON, BRAD > PAYMENT OF CLAIM 000809			1,650.00
12/03/18	CD0001	127471		CORNERSTONE REHABILITATION > PAYMENT OF CLAIM 000810			61.00
12/03/18	CD0001	127472		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000811			340.00
12/03/18	CD0001	127473		DELTA HARRIS COMPUTER SYSTEMS,> PAYMENT OF CLAIM 000812			2,655.00
12/03/18	CD0001	127474		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000813			500.00
12/03/18	CD0001	127475		DIGESTIVE HEALTH SPECIALISTS > PAYMENT OF CLAIM 000814			255.00
12/03/18	CD0001	127476		DIRECTV > PAYMENT OF CLAIM 000815			115.24
12/03/18	CD0001	127477		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000816			3,111.47
12/03/18	CD0001	127478		E FIRE > PAYMENT OF CLAIM 000817			35.00
12/03/18	CD0001	127479		E-911 > PAYMENT OF CLAIM 000818			9,000.00
12/03/18	CD0001	127480		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000819			190.00
12/03/18	CD0001	127481		FIRST CHOICE BANK > PAYMENT OF CLAIM 000820			6,183.97
12/03/18	CD0001	127482		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000821			567.00
12/03/18	CD0001	127483		FUELMAN > PAYMENT OF CLAIM 000822			11,993.45
12/03/18	CD0001	127484		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000823			1,107.00
12/03/18	CD0001	127485		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000824			95.00
12/03/18	CD0001	127486		JL EMBROIDERING > PAYMENT OF CLAIM 000825			510.00
12/03/18	CD0001	127487		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000826			320.00
12/03/18	CD0001	127488		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000827			3,411.36
12/03/18	CD0001	127489		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000828			669.60
12/03/18	CD0001	127490		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000829			77.39
12/03/18	CD0001	127491		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 000830			874.99
12/03/18	CD0001	127492		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 000831			650.00
12/03/18	CD0001	127493		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000832			107.00
12/03/18	CD0001	127494		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000833			300.00
12/03/18	CD0001	127495		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000834			99.43
12/03/18	CD0001	127496		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 000835			250.00
12/03/18	CD0001	127497		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000836			308.59
12/03/18	CD0001	127498		MCDEMA > PAYMENT OF CLAIM 000837			57.00
12/03/18	CD0001	127499		MED-MART HOME CARE > PAYMENT OF CLAIM 000838			40.65
12/03/18	CD0001	127500		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000839			170.00
12/03/18	CD0001	127501		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000840			200.00
12/03/18	CD0001	127502		MOORE'S FEED STORE > PAYMENT OF CLAIM 000841			2,685.13
12/03/18	CD0001	127503		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000842			1,998.70
12/03/18	CD0001	127504		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000843			30.50
12/03/18	CD0001	127505		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000844			500.00
12/03/18	CD0001	127506		NEOPOST USA INC > PAYMENT OF CLAIM 000845			80.17
12/03/18	CD0001	127507		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 000846			95.00

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12/03/18	CD0001	127508		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000847			2,450.00
12/03/18	CD0001	127509		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000848			450.00
12/03/18	CD0001	127510		OUTDOOR POTTIES LLC '11 > PAYMENT OF CLAIM 000849			440.00
12/03/18	CD0001	127511		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 000850			1,518.00
12/03/18	CD0001	127512		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000852			54.04
12/03/18	CD0001	127513		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 000853			3,071.22
12/03/18	CD0001	127514		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000854			145.00
12/03/18	CD0001	127515		PIGGLY WIGGLY > PAYMENT OF CLAIM 000855			1,513.47
12/03/18	CD0001	127516		POINT BROADBAND LLC > PAYMENT OF CLAIM 000856			226.00
12/03/18	CD0001	127517		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000857			195.00
12/03/18	CD0001	127518		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000858			99.65
12/03/18	CD0001	127519		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000859			3,300.00
12/03/18	CD0001	127520		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000860			11,250.00
12/03/18	CD0001	127521		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000861			1,061.68
12/03/18	CD0001	127522		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000862			16.27
12/03/18	CD0001	127523		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000863			14,842.35
12/03/18	CD0001	127524		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000864			717.58
12/03/18	CD0001	127525		POWELL, MELODY J. > PAYMENT OF CLAIM 000865			43.60
12/03/18	CD0001	127526		PREMIERE PRINTING > PAYMENT OF CLAIM 000866			334.80
12/03/18	CD0001	127527		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000867			148.20
12/03/18	CD0001	127528		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 000868			72.50
12/03/18	CD0001	127529		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000869			775.33
12/03/18	CD0001	127530		RED LINE MARKET > PAYMENT OF CLAIM 000870			1,931.97
12/03/18	CD0001	127531		REDMED, LLC > PAYMENT OF CLAIM 000871			874.00
12/03/18	CD0001	127532		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000872			92.80
12/03/18	CD0001	127533		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000873			800.00
12/03/18	CD0001	127534		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000874			175.00
12/03/18	CD0001	127535		RICK'S TEXACO > PAYMENT OF CLAIM 000875			88.40
12/03/18	CD0001	127536		S & F CLEANING > PAYMENT OF CLAIM 000876			375.00
12/03/18	CD0001	127537		SAVE-A-LOT > PAYMENT OF CLAIM 000877			2,895.49
12/03/18	CD0001	127538		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 000878			1,281.31
12/03/18	CD0001	127539		SERVICE SUPPLY > PAYMENT OF CLAIM 000879			199.98
12/03/18	CD0001	127540		SHUMAKER, DONNA > PAYMENT OF CLAIM 000880			300.00
12/03/18	CD0001	127541		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000881			752.39
12/03/18	CD0001	127542		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 000882			3,867.37
12/03/18	CD0001	127543		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 000883			296.00
12/03/18	CD0001	127544		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000884			2,766.71
12/03/18	CD0001	127545		STUART C. IRBY CO. > PAYMENT OF CLAIM 000885			347.00
12/03/18	CD0001	127546		SWANSON, LARRY > PAYMENT OF CLAIM 000886			304.28
12/03/18	CD0001	127547		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000887			386.92
12/03/18	CD0001	127548		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000888			3,895.98
12/03/18	CD0001	127549		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 000889			450.00
12/03/18	CD0001	127550		THE CENTER FOR WOMENS HEALTH > PAYMENT OF CLAIM 000890			227.00
12/03/18	CD0001	127551		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000891			1,652.24
12/03/18	CD0001	127552		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000892			4,073.08
12/03/18	CD0001	127553		TOCCOPOLA FAMILY MEDICAL CLINI> PAYMENT OF CLAIM 000893			395.00
12/03/18	CD0001	127554		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000894			249.16
12/03/18	CD0001	127555		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000895			125.00
12/03/18	CD0001	127556		TREASURER MINI STORAGE > PAYMENT OF CLAIM 000896			125.00
12/03/18	CD0001	127557		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000897			220.00
12/03/18	CD0001	127558		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000898			945.00



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12/03/18	CD0001	127559		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000899			3,366.66
12/03/18	CD0001	127560		UNION AUTO PARTS > PAYMENT OF CLAIM 000900			446.84
12/03/18	CD0001	127561		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000901			28.83
12/03/18	CD0001	127562		WADE INCORPORATED > PAYMENT OF CLAIM 000902			190.99
12/03/18	CD0001	127563		WOOD EYE CLINIC > PAYMENT OF CLAIM 000903			90.00
12/03/18	CD0001	127564		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 000904			99.90
12/03/18	CD0001	127565		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000905			72.99
12/03/18	CD0001	127566		YOUNG'S SALES > PAYMENT OF CLAIM 000906			29.95
12/03/18	CD0001	127567		HEATH, PAUL > PAYMENT OF CLAIM 000907			713.40
12/03/18	CD0001	127568		HUEY, MACK > PAYMENT OF CLAIM 000908			28.81
12/03/18	CD0001	127569		MOORE, NICKY > PAYMENT OF CLAIM 000909			65.40
12/03/18	CD0001	127719		COVERTTRACK GROUP INC > PAYMENT OF CLAIM 001202			720.00
12/03/18	CD0001	127720		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001203			1,415.00
12/03/18	CD0001	127721		IAAO > PAYMENT OF CLAIM 001204			370.00
12/03/18	CD0001	127722		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001205			4,759.76
12/03/18	CD0001	127723		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 001206			563.97
12/03/18	CD0001	127724		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001207			10,000.00
12/03/18	CD0001	127725		MCWHIRTER, VAN > PAYMENT OF CLAIM 001208			174.40
12/07/18	RC1819	037898		PONTOTOC CO SHERIFF DEPARTMENT> NOVEMBER 2018 SETTLEMENT		2,527.19	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		1,489.81	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		59.06	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		458.90	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		11.36	
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE		4.24	
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE		3.34	
12/07/18	RC1819	037904		PONTOTOC COUNTY GENERAL FUND> CK 127521 INVENTORY SALES		1,061.68	
12/07/18	RC1819	037905		PONTOTOC COUNTY GENERAL FUND> CK 127596 INVENTORY SALES		67.56	
12/07/18	RC1819	037906		PONTOTOC COUNTY GENERAL FUND> CK 127626 INVENTORY SALES		650.73	
12/07/18	RC1819	037907		PONTOTOC COUNTY GENERAL FUND> CK 127662 INVENTORY SALES		254.97	
12/07/18	RC1819	037912		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127702 INVENTORY PURCHASE		105.50	
12/07/18	RC1819	037913		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127701 REIMBURSE ADMIN COST		2,000.00	
12/07/18	RC1819	037914		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127675 INVENTORY PURCHASE		865.08	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		433.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		18.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		97.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		15.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		18.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		8.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		2,663.61	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		25.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		100.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		63.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		52.50	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		210.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		13.00	
12/07/18	RC1819	037917		STATE OF MISSISSIPPI - DHS> PAYMODE - DHS 10/2018 REIMBURS		2,109.32	
12/07/18	RC1819	038025		SSA INCENTIVE PAYMENT> ACH PAYMENT SHERIFF FEES 8609		400.00	
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		19,350.80	
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		9,910.38	
12/11/18	RC1819	037924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1510 OCTOBER 2018 INTERE		12.80	
12/11/18	RC1819	037925		STATE OF MISSISSIPPI - MDOC> CK 100595277 OCT 2018 HOUSING		18,120.00	

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12/11/18	RC1819	037926		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1482 SALARY REIMBURSEMENT		3,836.51	
12/12/18	RC1819	037928		CITY OF PONTOTOC> CK 41122 OCT 2018 HOUSING INMA		6,340.00	
12/13/18	CD0001	127729		PAYROLL CLEARING > PAYMENT OF CLAIM 001212			176,488.66
12/13/18	RC1819	037930		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7075 BANK INTEREST		110.58	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019	125,027.80		
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		3,142.03	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		8.40	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		957.87	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		199.77	
12/13/18	RC1819	037935		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7066 COMM		8,020.16	
12/13/18	RC1819	037936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1557 CR13-193		50.00	
12/13/18	RC1819	037937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1558 CR17-013		100.00	
12/13/18	RC1819	037938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1561 CR15-244		200.00	
12/13/18	RC1819	037939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1563 CR14-203		80.00	
12/13/18	RC1819	037940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1566 CR16-217		50.00	
12/13/18	RC1819	037941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1567 CR17-128		65.00	
12/13/18	RC1819	037942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1568 CR17-058		17.00	
12/13/18	RC1819	037943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1570 CR17-144		100.00	
12/13/18	RC1819	037944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1574 CR17-011		41.50	
12/13/18	RC1819	037945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1575 CR17-019		65.00	
12/13/18	RC1819	037946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1576 CR17-025		60.00	
12/13/18	RC1819	037947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1580 CR17-233		70.00	
12/13/18	RC1819	037948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1582 CR17-225		75.00	
12/13/18	RC1819	037949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1583 CR16-116		13.50	
12/13/18	RC1819	037950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1585 CR17-240		64.00	
12/13/18	RC1819	037951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1586 CR17-165		13.00	
12/13/18	RC1819	037952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1590 CR16-060		57.50	
12/13/18	RC1819	037953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1591 CR17-154		40.00	
12/13/18	RC1819	037954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1592 CR15-150		46.00	
12/13/18	RC1819	037955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1594 CR17-024		66.00	
12/13/18	RC1819	037956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1598 CR18-118		50.00	
12/13/18	RC1819	037957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1600 CR18-039		50.00	
12/13/18	RC1819	037958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1601 CR16-217		110.00	
12/13/18	RC1819	037959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1602 CR17-194		100.00	
12/13/18	RC1819	037960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1603 CR18-014		50.00	
12/13/18	RC1819	037961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1604 CR17-190		50.00	
12/13/18	RC1819	037962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1605 CR17-153		43.35	
12/13/18	RC1819	037963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1606 CR17-250		80.00	
12/13/18	RC1819	037964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1609 CR16-219		670.00	
12/13/18	RC1819	037965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1614 CR18-277		6.50	
12/13/18	RC1819	037966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1615 CR18-031		23.50	
12/13/18	RC1819	037967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1617 CR18-052		150.00	
12/13/18	RC1819	037968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1611 CR16-219		200.00	
12/13/18	RC1819	037969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1545 CR15-091		56.00	
12/13/18	RC1819	037970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1552 CR16-122		63.50	
12/13/18	RC1819	037971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 03-219		76.00	
12/13/18	RC1819	037972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1511 CR98-118		200.00	
12/13/18	RC1819	037973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1554 CR16-005		156.50	
12/13/18	RC1819	037974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1542 CR14-146		26.50	
12/13/18	RC1819	037986		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.35	
12/13/18	RC1819	037987		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE - TVA PAYMENTS IN LIE	143,616.51		

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12/14/18	RC1819	037988		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE		493.25	
12/14/18	RC1819	037990		STATE OF MISSISSIPPI - MDOT> PAYMODE OCTOBER 2018 LITTER CO		2,286.07	
12/14/18	RC1819	037991		COLTON ROGERS> CASH AG CTR RENT		200.00	
12/14/18	RC1819	037992		PEPA> CK 43388 AG CTR RENT		100.00	
12/14/18	CD0001	127737		GEOGRAPHIC COMPUTER TECH., LLC> PAYMENT OF CLAIM 001236			6,200.00
12/14/18	CD0001	127738		MASIT > PAYMENT OF CLAIM 001237			63,854.75
12/14/18	CD0001	127739		PONTOTOC CO AIRPORT FUEL ACCOU> PAYMENT OF CLAIM 001238			4,252.87
12/14/18	CD0001	127740		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001239			5,501.00
12/14/18	CD0001	127741		UNITED OF OMAHA LIFE INS. CO > PAYMENT OF CLAIM 001240			3,272.00
12/19/18	RC1819	037996		STATE OF MISSISSIPPI - DEPT PUBLIC SAFTY> PAYMODE - REIMBURSE GENTRY;	9,000.00		
12/19/18	RC1819	037997		STATE OF MISSISSIPPI - SUPREME COURT> CK 100600526 YOUTH COURT	4,492.00		
12/19/18	RC1819	037998		CITY TELE-COIN COMPANY INC> CK 87141 JAIL PHONE COMMISSION	1,944.53		
12/20/18	RC1819	038000		RAY HANEY> CK 3317 HANGAR RENT	900.00		
12/21/18	RC1819	038001		LEE SEWELL> ANNUAL HANGAR RENT	1,800.00		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	25,984.70		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	331.50		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	2,824.50		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	105.00		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	2,504.25		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	100.00		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN	22.00		
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET	25.00		
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET	18.00		
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET	35.00		
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET	2,290.00		
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET	5,265.00		
12/26/18	RC1819	038008		CHANCERY CLERK RICKY FERGUSON> CK 1484 SALARY REIMBURSEMENT	3,836.51		
12/26/18	RC1819	038009		STATE OF MISSISSIPPI - MDOT> CK 100602056 11/18 TECH VIOLAT	1,560.00		
12/26/18	RC1819	038013		IRA B WELCH> CK 5598 HANGAR RENT	435.00		
12/27/18	CD0001	127750		PAYROLL CLEARING > PAYMENT OF CLAIM 001249			233,127.86
12/27/18	RC1819	038014		PONTOTOC CO PAYROLL CLEARING FUND> CK 77232 BRYAN WOOD REFUND	195.00		
12/27/18	RC1819	038015		PONTOTOC CO PAYROLL CLEARING FUND> CK 77162 BRYAN WOOD REFUND	195.00		
12/28/18	RC1819	038016		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS REIMBURSEMENT	579.48		
12/28/18	RC1819	038018		CHIP PHILLIPS> CASH AG CTR RENT	550.00		
12/28/18	SJ1819	SJ0294		INTERFUND> VOID CK#S 120574&120899 FOUND BY	400.00		
12/28/18	SJ1819	SJ0294		VOID POSTAGE CHECKS FOUND IN DRAWER BY NEW DHS DIRECTOR			
12/28/18	SJ1819	SJ0294		INTERFUND> VOID CK#S 120574&120899 FOUND BY	400.00		
12/28/18	SJ1819	SJ0294		VOID POSTAGE CHECKS FOUND IN DRAWER BY NEW DHS DIRECTOR			
12/28/18	CD0001	127760		ENVISION RX PLUS > PAYMENT OF CLAIM 001278			174.00
12/28/18	CD0001	127761		NORTH MS EMS > PAYMENT OF CLAIM 001279			5,542.00
12/28/18	CD0001	127762		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001280			3,675.00
12/28/18	CD0001	127763		SILVERSCRIPT INSURANCE COMPANY> PAYMENT OF CLAIM 001281			322.80
12/28/18	CD0001	127764		MASK, LEO > PAYMENT OF CLAIM 001282			1,450.34
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	162.95		
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	47.05		
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	4.12		
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	2.11		
01/02/19	RC1819	038034		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21407 DEC 2018 BANK INTE	24.96		
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT	30.00		
01/02/19	RC1819	038036		STRIBLING EQUIPMENT> CK 159429 AG CTR RENT	250.00		
01/02/19	CD0001	127767		SILVERSCRIPT INSURANCE COMPANY> PAYMENT OF CLAIM 001285			960.00

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01/03/19	RC1819	038037		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1618 NOV 2018 BANK INTER		8.63	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		84.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		70.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		280.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		10.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		219.50	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		42.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		118.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		17.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		5.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		15.50	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		2.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL	3,853.63		
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTTL		100.00	
01/03/19	RC1819	038040		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1658 CR15-258		200.00	
01/03/19	RC1819	038041		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1649 CR14-146		173.50	
01/03/19	RC1819	038042		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1664 CR16-220		168.50	
01/03/19	RC1819	038043		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1668 CR16-208		62.00	
01/03/19	RC1819	038044		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1651 CR15-091		70.00	
01/03/19	RC1819	038045		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1630 CR07-012		40.00	
01/03/19	RC1819	038054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1622 CR98-118		200.00	
01/03/19	RC1819	038055		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1714 CR17-248		57.50	
01/03/19	RC1819	038056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1713 CR18-139		69.50	
01/03/19	RC1819	038057		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1712 CR18-052		125.00	
01/03/19	RC1819	038058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1711 CR18-206		36.50	
01/03/19	RC1819	038059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1708 CR18-277		50.00	
01/03/19	RC1819	038060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1707 CR17-146		130.50	
01/03/19	RC1819	038061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1705 CR17-250		80.00	
01/03/19	RC1819	038062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1704 CR18-132		50.00	
01/03/19	RC1819	038063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1703 CR17-190		60.00	
01/03/19	RC1819	038064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1702 CR17-194		100.00	
01/03/19	RC1819	038065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1701 CR18-052		53.50	
01/03/19	RC1819	038066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1700 CR18-039		50.00	
01/03/19	RC1819	038067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1699 CR18-118		50.00	
01/03/19	RC1819	038068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1697 CR17-024		157.75	
01/03/19	RC1819	038069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1695 CR16-060		67.00	
01/03/19	RC1819	038070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1694 CR17-190		10.00	
01/03/19	RC1819	038071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1691 CR17-240		80.00	
01/03/19	RC1819	038072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1689 CR17-225		100.00	
01/03/19	RC1819	038073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1685 CR17-233		53.50	
01/03/19	RC1819	038074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1682 CR17-025		65.00	
01/03/19	RC1819	038075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1680 CR17-019		65.00	
01/03/19	RC1819	038076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1679 CR17-011		55.00	
01/03/19	RC1819	038077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1678 CR16-178		100.00	
01/03/19	RC1819	038078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1675 CR17-144		100.00	
01/03/19	RC1819	038079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1673 CR17-128		65.00	
01/03/19	RC1819	038080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1670 CR14-203		75.00	
01/03/19	RC1819	038081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1669 CR15-244		250.00	
01/03/19	RC1819	038082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1666 CR17-013		125.00	
01/03/19	RC1819	038083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1663 CR13-193		50.00	
01/03/19	RC1819	038084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1662 CR16-102		50.00	

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01/04/19	RC1819	038086		STATE OF MS DHS> FCS REIMBURSEMENT NOV 18		1,626.09	
01/07/19	RC1819	038088		STATE OF MS DEPT OF CORRECTIONS> INMATE HOUSING NOV 18		14,300.00	
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018			13.36
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018		2,070.30	
01/07/19	CD0001	127769		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001287			1,091.66
01/07/19	CD0001	127770		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001288			13,472.77
01/07/19	CD0001	127771		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001289			665.99
01/07/19	CD0001	127772		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001290			38.92
01/07/19	CD0001	127773		ALLISON WORLEY, PA > PAYMENT OF CLAIM 001291			625.00
01/07/19	CD0001	127774		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001292			169.45
01/07/19	CD0001	127775		ARGEY COMPUTER CORPORATION > PAYMENT OF CLAIM 001293			58.37
01/07/19	CD0001	127776		AT&T > PAYMENT OF CLAIM 001294			350.00
01/07/19	CD0001	127777		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001295			454.26
01/07/19	CD0001	127778		AT&T (VPOCWS) > PAYMENT OF CLAIM 001296			229.64
01/07/19	CD0001	127779		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001297			140.56
01/07/19	CD0001	127780		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001298			114.20
01/07/19	CD0001	127781		AUTOZONE INC > PAYMENT OF CLAIM 001299			660.52
01/07/19	CD0001	127782		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001300			1,091.66
01/07/19	CD0001	127783		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001301			440.58
01/07/19	CD0001	127784		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001302			1,965.03
01/07/19	CD0001	127785		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001303			7,665.59
01/07/19	CD0001	127786		CORNELISON, BRAD > PAYMENT OF CLAIM 001304			1,650.00
01/07/19	CD0001	127787		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001305			331.50
01/07/19	CD0001	127788		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001306			2,455.00
01/07/19	CD0001	127789		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001307			500.00
01/07/19	CD0001	127790		DIRECTV > PAYMENT OF CLAIM 001308			274.92
01/07/19	CD0001	127791		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001309			179.82
01/07/19	CD0001	127792		E-911 > PAYMENT OF CLAIM 001310			9,000.00
01/07/19	CD0001	127793		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 001311			190.00
01/07/19	CD0001	127794		FASTENAL COMPANY > PAYMENT OF CLAIM 001312			387.09
01/07/19	CD0001	127795		FIRST CHOICE BANK > PAYMENT OF CLAIM 001313			6,183.97
01/07/19	CD0001	127796		FUELMAN > PAYMENT OF CLAIM 001314			8,972.36
01/07/19	CD0001	127797		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 001315			1,055.00
01/07/19	CD0001	127798		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 001316			64.00
01/07/19	CD0001	127799		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001317			162.00
01/07/19	CD0001	127800		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001318			936.00
01/07/19	CD0001	127801		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001319			320.00
01/07/19	CD0001	127802		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001320			16,202.93
01/07/19	CD0001	127803		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 001321			175.00
01/07/19	CD0001	127804		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001322			800.32
01/07/19	CD0001	127805		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 001323			1,433.44
01/07/19	CD0001	127806		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 001324			874.99
01/07/19	CD0001	127807		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 001325			3,380.00
01/07/19	CD0001	127808		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 001326			180.00
01/07/19	CD0001	127809		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 001327			107.00
01/07/19	CD0001	127810		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 001328			300.00
01/07/19	CD0001	127811		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001329			39.28
01/07/19	CD0001	127812		MARCHBANKS SPECIALTY CO., INC.> PAYMENT OF CLAIM 001330			517.00
01/07/19	CD0001	127813		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 001331			250.00
01/07/19	CD0001	127814		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001332			169.03
01/07/19	CD0001	127815		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001333			170.00

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01/07/19	CD0001	127816		MISS POLICE SUPPLY > PAYMENT OF CLAIM 001334			2,115.00
01/07/19	CD0001	127817		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001335			1,788.30
01/07/19	CD0001	127818		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001336			136.00
01/07/19	CD0001	127819		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 001337			1,360.31
01/07/19	CD0001	127820		MOORE'S FEED STORE > PAYMENT OF CLAIM 001338			1,166.48
01/07/19	CD0001	127821		MPEWCT > PAYMENT OF CLAIM 001339			26,079.76
01/07/19	CD0001	127822		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001340			1,461.86
01/07/19	CD0001	127823		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001341			43.06
01/07/19	CD0001	127824		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001342			500.00
01/07/19	CD0001	127825		NEOPOST USA INC > PAYMENT OF CLAIM 001343			80.17
01/07/19	CD0001	127826		NEWELL PAPER CO. > PAYMENT OF CLAIM 001344			757.63
01/07/19	CD0001	127827		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001345			2,450.00
01/07/19	CD0001	127828		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001346			450.00
01/07/19	CD0001	127829		PAMELA B BOWMAN > PAYMENT OF CLAIM 001347			1,000.00
01/07/19	CD0001	127830		PAYROLL CLEARING > PAYMENT OF CLAIM 001348			2,871.93
01/07/19	CD0001	127831		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001349			190.89
01/07/19	CD0001	127832		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001350			1,552.20
01/07/19	CD0001	127833		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001351			145.00
01/07/19	CD0001	127834		PIGGLY WIGGLY > PAYMENT OF CLAIM 001352			1,163.12
01/07/19	CD0001	127835		POINT BROADBAND LLC > PAYMENT OF CLAIM 001353			226.00
01/07/19	CD0001	127836		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001354			95.73
01/07/19	CD0001	127837		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001355			3,300.00
01/07/19	CD0001	127838		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001356			11,250.00
01/07/19	CD0001	127839		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001357			830.41
01/07/19	CD0001	127840		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001358			11.80
01/07/19	CD0001	127841		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001359			13,654.17
01/07/19	CD0001	127842		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001360			213.64
01/07/19	CD0001	127843		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 001361			35.00
01/07/19	CD0001	127844		PURCHASE POWER > PAYMENT OF CLAIM 001362			552.67
01/07/19	CD0001	127845		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 001363			47.50
01/07/19	CD0001	127846		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 001364			72.50
01/07/19	CD0001	127847		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001365			1,134.90
01/07/19	CD0001	127848		RED LINE MARKET > PAYMENT OF CLAIM 001366			1,359.65
01/07/19	CD0001	127849		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001367			7.10
01/07/19	CD0001	127850		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 001368			600.00
01/07/19	CD0001	127851		RICK'S TEXACO > PAYMENT OF CLAIM 001369			755.46
01/07/19	CD0001	127852		S & F CLEANING > PAYMENT OF CLAIM 001370			300.00
01/07/19	CD0001	127853		SAVE-A-LOT > PAYMENT OF CLAIM 001371			2,025.91
01/07/19	CD0001	127854		SERVICE SUPPLY > PAYMENT OF CLAIM 001372			24.32
01/07/19	CD0001	127855		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 001373			692.83
01/07/19	CD0001	127856		SHUMAKER, DONNA > PAYMENT OF CLAIM 001374			300.00
01/07/19	CD0001	127857		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 001375			504.90
01/07/19	CD0001	127858		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 001376			156.00
01/07/19	CD0001	127859		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001377			2,710.95
01/07/19	CD0001	127860		STUART C. IRBY CO. > PAYMENT OF CLAIM 001378			56.10
01/07/19	CD0001	127861		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001379			287.63
01/07/19	CD0001	127862		TEDFORD, JIMMIE > PAYMENT OF CLAIM 001380			500.00
01/07/19	CD0001	127863		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001381			3,895.98
01/07/19	CD0001	127864		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 001382			750.00
01/07/19	CD0001	127865		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001383			1,490.78
01/07/19	CD0001	127866		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001384			4,073.08

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01/07/19	CD0001	127867		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001385			199.86
01/07/19	CD0001	127868		TREASURER MINI STORAGE > PAYMENT OF CLAIM 001386			125.00
01/07/19	CD0001	127869		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001387			60.00
01/07/19	CD0001	127870		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001388			225.00
01/07/19	CD0001	127871		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001389			3,366.66
01/07/19	CD0001	127872		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001390			792.83
01/07/19	CD0001	127873		VAN, KIMBERLY C. > PAYMENT OF CLAIM 001391			128.08
01/07/19	CD0001	127874		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001392			1,055.00
01/07/19	CD0001	127875		WEATHERALLS, INC. > PAYMENT OF CLAIM 001393			1,000.76
01/07/19	CD0001	127876		WESTMORELAND GLASS CO. > PAYMENT OF CLAIM 001394			150.00
01/07/19	CD0001	127877		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001395			171.71
01/07/19	CD0001	127878		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 001396			149.85
01/07/19	CD0001	127879		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001397			64.49
01/07/19	CD0001	127880		HEATH, PAUL > PAYMENT OF CLAIM 001398			734.64
01/07/19	CD0001	127881		MARTIN, LINDA > PAYMENT OF CLAIM 001399			59.52
01/07/19	CD0001	127882		MASK, LEO > PAYMENT OF CLAIM 001400			409.25
01/07/19	CD0001	128053		C SPIRE WIRELESS > PAYMENT OF CLAIM 001571			898.09
01/07/19	CD0001	128054		RUSSELL, BEN > PAYMENT OF CLAIM 001572			393.41
01/07/19	CD0001	128055		RUTLEDGE, MICHAEL > PAYMENT OF CLAIM 001573			64.95
01/07/19	CD0001	128056		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001574			144.00
01/09/19	RC1819	038090		MARK WALDROP> HANGAR RENT		300.00	
01/09/19	RC1819	038091		BILL WALDROP> HANGAR RENT		300.00	
01/09/19	RC1819	038092		PONTOTOC COUNTY SHERIFF DEPT> DEC 2018 SETTLEMENT		3,082.32	
01/09/19	RC1819	038093		CITY OF PONTOTOC CK #41302> HOUSING INMATES NOV 2018		4,000.00	
01/09/19	RC1819	038094		PONTOTOC COUNTY GENERAL DEPOSITORY> INVENTORY REFUND		432.54	
01/09/19	RC1819	038095		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127888 INVENTORY REFUND		90.50	
01/09/19	RC1819	038096		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127839 INVENTORY REFUND		830.41	
01/09/19	RC1819	038097		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127952 INVENTORY REFUND		1,569.58	
01/09/19	RC1819	038102		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128039 ADMIN REIMBURSE SOLI		2,000.00	
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE		7,060.55	
01/11/19	RC1819	038113		PONTOTOC CO CHAN CLERK RICKY FERGUSON> PAYROLL 1/1/19 - 1/15/19		3,836.11	
01/14/19	CD0001	128064		PAYROLL CLEARING > PAYMENT OF CLAIM 001583			162,288.62
01/14/19	RC1819	038109		STATE OF MS TREASURER> PAYMODE GAS SEVERANCE TAX		137.11	
01/14/19	RC1819	038110		STATE OF MISSISSIPPI TREASURER> PAYMODE TIMBER SEVERANCE TAX		285.26	
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE		8,518.99	
01/17/19	CD0001	128072		R & R AND SONS CONSTRUCTION > PAYMENT OF CLAIM 001607			500.00
01/17/19	CD0001	128073		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 001608			312.00
01/18/19	RC1819	038144		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7116 TAX COLLECTORS COMM		7,707.55	
01/18/19	RC1819	038145		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7117 DEC 2018 BANK INTER		334.63	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		107.94	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		479.05	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		90.25	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		69,028.68	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		48.50	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		705,435.13	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		114,161.79	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		2,407.72	
01/18/19	RC1819	038152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7119 COUNTY PRIVILEGE		37.40	
01/18/19	RC1819	038153		TERI TAYLOR> CASH DOG FINE		25.00	
01/18/19	RC1819	038154		PAYMODE STATE OF MS - DEPT OF TRANSPORT > NOV 2018 LITTER CONTROL		1,861.75	
01/22/19	RC1819	038156		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - SHERIFF FEES		35.00	

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01/23/19	RC1819	038137		RICKY FERGUSON CHANCERY CLERK> CK 1503 SALARY REIMBURSEMENT		3,836.11	
01/23/19	RC1819	038157		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - SHERIFF FEES		35.00	
01/24/19	RC1819	038158		KIVON WISE> CASH 164646 AG CTR RENT		50.00	
01/24/19	RC1819	038159		DAN HINDS> CASH 164647 AG CTR RENT		50.00	
01/24/19	RC1819	038160		CHRIS PHILLIPS> CASH 164644 TEAM ROPING		300.00	
01/24/19	RC1819	038161		MISTY TUCKER> CK 1073 AG CTR RENT		10.00	
01/24/19	RC1819	038162		JOAN KUYKENDALL> CK 3062 AG CTR RENT		50.00	
01/24/19	RC1819	038163		REX HOLLOWELL> CK 9332 AG CTR RENT		50.00	
01/24/19	RC1819	038164		INMONS FLYING SERVICE> CK 633 ANNUAL HANGAR RENT		2,160.00	
01/24/19	RC1819	038165		TUPELO AERONAUTICS> CK 10057 ANNUAL HANGAR RENT		1,200.00	
01/25/19	RC1819	038170		CITY OF PONTOTOC> CK 41381 HOUSING INMATES DEC 2		3,120.00	
01/25/19	RC1819	038191		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 21418 JAN 2019 INTEREST		21.18	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		2,075.00	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		4,827.00	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		24.00	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		40.00	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		105.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		26,131.33	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		412.25	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		2,824.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		210.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		1,085.50	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		14.00	
01/28/19	RC1819	038190		DARRIN FOWLER> CK 5438 HANGAR RENT		200.00	
01/29/19	RC1819	038186		STATE OF MS MDCC> CK 100611484 TECH VIOLATOR		1,460.00	
01/29/19	RC1819	038187		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 538 DECEMBER 2018 INTERE		.94	
01/29/19	RC1819	038188		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 534 NOVEMBER 2018 INTERE		.71	
01/30/19	CD0001	128074		PAYROLL CLEARING > PAYMENT OF CLAIM 001609			231,061.06
01/30/19	RC1819	038197		L LOWRY> CASH YOUTH COURT FINE		150.00	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		285.55	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		43.33	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		23.01	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		2.91	
02/01/19	RC1819	038196		PAYMODE - STATE OF MS DEPT OF TRANSPORT > TRASH PICKUP DEC 2018		1,698.05	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		1,364.58	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		66.47	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		4.18	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		5.96	
02/01/19	CD0001	128085		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001657			1,091.66
02/01/19	CD0001	128086		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001658			7,033.24
02/01/19	CD0001	128087		AGRI FARM & RANCH > PAYMENT OF CLAIM 001659			5,083.00
02/01/19	CD0001	128088		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001660			1,327.06
02/01/19	CD0001	128089		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001661			26.00
02/01/19	CD0001	128090		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001662			101.67
02/01/19	CD0001	128091		APEX SOFTWARE > PAYMENT OF CLAIM 001663			940.00
02/01/19	CD0001	128092		ARGECY COMPUTER CORPORATION > PAYMENT OF CLAIM 001664			511.19
02/01/19	CD0001	128093		AT&T > PAYMENT OF CLAIM 001665			700.00
02/01/19	CD0001	128094		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001666			447.40
02/01/19	CD0001	128095		AT&T (VP0CWS) > PAYMENT OF CLAIM 001667			229.64
02/01/19	CD0001	128096		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001668			74.54
02/01/19	CD0001	128097		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001669			144.95



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02/01/19	CD0001	128098		AUTOZONE INC	> PAYMENT OF CLAIM 001670		2,021.16
02/01/19	CD0001	128099		B & B WRECKER SERVICE	> PAYMENT OF CLAIM 001671		215.00
02/01/19	CD0001	128100		BAUER, CHRISTOPHER E.	> PAYMENT OF CLAIM 001672		1,091.66
02/01/19	CD0001	128101		BOUNDS, KIMBERLY D.	> PAYMENT OF CLAIM 001673		2,193.60
02/01/19	CD0001	128102		BOYD, RICKY	> PAYMENT OF CLAIM 001674		220.00
02/01/19	CD0001	128103		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001675		254.05
02/01/19	CD0001	128104		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001676		895.25
02/01/19	CD0001	128105		CABOT LODGE/JACKSON NORTH	> PAYMENT OF CLAIM 001677		594.00
02/01/19	CD0001	128106		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001678		327.77
02/01/19	CD0001	128107		CENTRAL MS REMOVAL SERVICE	> PAYMENT OF CLAIM 001679		416.00
02/01/19	CD0001	128108		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001680		319.53
02/01/19	CD0001	128109		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 001681		8,598.46
02/01/19	CD0001	128110		CORNELISON, BRAD	> PAYMENT OF CLAIM 001682		1,650.00
02/01/19	CD0001	128111		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 001683		412.25
02/01/19	CD0001	128112		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001684		2,455.00
02/01/19	CD0001	128113		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 001685		500.00
02/01/19	CD0001	128114		DIRECTV	> PAYMENT OF CLAIM 001686		149.23
02/01/19	CD0001	128115		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 001687		1,744.00
02/01/19	CD0001	128116		E-911	> PAYMENT OF CLAIM 001688		9,000.00
02/01/19	CD0001	128117		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 001689		190.00
02/01/19	CD0001	128118		FASTENAL COMPANY	> PAYMENT OF CLAIM 001690		350.47
02/01/19	CD0001	128119		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001691		6,183.97
02/01/19	CD0001	128120		FIRST CHOICE INSURANCE	> PAYMENT OF CLAIM 001692		100.00
02/01/19	CD0001	128121		FITTS, RICHARD	> PAYMENT OF CLAIM 001693		1,980.00
02/01/19	CD0001	128122		FUELMAN	> PAYMENT OF CLAIM 001694		7,261.75
02/01/19	CD0001	128123		G&H TELEPHONE SALES & SERVICE	> PAYMENT OF CLAIM 001695		1,055.00
02/01/19	CD0001	128124		GALL'S LLC	> PAYMENT OF CLAIM 001696		69.99
02/01/19	CD0001	128125		GEOGRAPHIC COMPUTER TECH., LLC	> PAYMENT OF CLAIM 001697		1,200.00
02/01/19	CD0001	128126		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 001698		350.00
02/01/19	CD0001	128127		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001699		978.00
02/01/19	CD0001	128128		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 001700		320.00
02/01/19	CD0001	128129		JOHNSON TOWING AND RECOVERY SE	> PAYMENT OF CLAIM 001701		52.25
02/01/19	CD0001	128130		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 001702		12,662.61
02/01/19	CD0001	128131		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001703		1,629.19
02/01/19	CD0001	128132		LEE COUNTY CHANCERY CLERK'S OF	> PAYMENT OF CLAIM 001704		874.99
02/01/19	CD0001	128133		LYNCH SUPPLY CO, INC.	> PAYMENT OF CLAIM 001705		1,132.26
02/01/19	CD0001	128134		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 001706		429.46
02/01/19	CD0001	128135		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 001707		300.00
02/01/19	CD0001	128136		MARTIN, LAUREN MICHELLE	> PAYMENT OF CLAIM 001708		250.00
02/01/19	CD0001	128137		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 001709		44.33
02/01/19	CD0001	128138		MAYO BODY SHOP	> PAYMENT OF CLAIM 001710		2,010.52
02/01/19	CD0001	128139		MCPHERSON, DAVID	> PAYMENT OF CLAIM 001711		205.00
02/01/19	CD0001	128140		MATRIX SOLUTIONS	> PAYMENT OF CLAIM 001712		506.93
02/01/19	CD0001	128141		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001713		1,624.58
02/01/19	CD0001	128142		MSME	> PAYMENT OF CLAIM 001714		1,600.00
02/01/19	CD0001	128143		MY OFFICE PRODUCTS	> PAYMENT OF CLAIM 001715		1,247.96
02/01/19	CD0001	128144		MYBESCO, LLC	> PAYMENT OF CLAIM 001716		160.18
02/01/19	CD0001	128145		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 001717		34.02
02/01/19	CD0001	128146		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 001718		500.00
02/01/19	CD0001	128147		NEOPOST USA INC	> PAYMENT OF CLAIM 001719		80.17
02/01/19	CD0001	128148		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 001720		2,450.00

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02/01/19	CD0001	128149		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001721			450.00
02/01/19	CD0001	128150		OWEN, MELANIE S. > PAYMENT OF CLAIM 001722			141.60
02/01/19	CD0001	128151		PAYROLL CLEARING > PAYMENT OF CLAIM 001723			1,439.15
02/01/19	CD0001	128152		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001724			525.09
02/01/19	CD0001	128153		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001725			2,567.92
02/01/19	CD0001	128154		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001726			685.00
02/01/19	CD0001	128155		PIGGLY WIGGLY > PAYMENT OF CLAIM 001727			1,395.62
02/01/19	CD0001	128156		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001728			458.19
02/01/19	CD0001	128157		POINT BROADBAND LLC > PAYMENT OF CLAIM 001729			226.00
02/01/19	CD0001	128158		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001730			101.34
02/01/19	CD0001	128159		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001731			3,300.00
02/01/19	CD0001	128160		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001732			11,250.00
02/01/19	CD0001	128161		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001733			1,197.00
02/01/19	CD0001	128162		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001734			12,271.11
02/01/19	CD0001	128163		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 001735			1,756.62
02/01/19	CD0001	128164		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001736			902.59
02/01/19	CD0001	128165		POWELL, MELODY J. > PAYMENT OF CLAIM 001737			87.20
02/01/19	CD0001	128166		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 001738			247.00
02/01/19	CD0001	128167		PURCHASE POWER > PAYMENT OF CLAIM 001739			500.00
02/01/19	CD0001	128168		PURITAN LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001740			6,024.00
02/01/19	CD0001	128169		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 001741			55.25
02/01/19	CD0001	128170		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001742			984.53
02/01/19	CD0001	128171		RED LINE MARKET > PAYMENT OF CLAIM 001743			1,589.93
02/01/19	CD0001	128172		REDMED, LLC > PAYMENT OF CLAIM 001744			355.00
02/01/19	CD0001	128173		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001745			252.20
02/01/19	CD0001	128174		RICK'S TEXACO > PAYMENT OF CLAIM 001746			174.88
02/01/19	CD0001	128175		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001747			1,500.00
02/01/19	CD0001	128176		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001748			38.15
02/01/19	CD0001	128177		S & F CLEANING > PAYMENT OF CLAIM 001749			300.00
02/01/19	CD0001	128178		SAVE-A-LOT > PAYMENT OF CLAIM 001750			2,587.30
02/01/19	CD0001	128179		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 001751			967.28
02/01/19	CD0001	128180		SHUMAKER, DONNA > PAYMENT OF CLAIM 001752			300.00
02/01/19	CD0001	128181		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 001753			1,062.20
02/01/19	CD0001	128182		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 001754			372.00
02/01/19	CD0001	128183		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001755			2,795.38
02/01/19	CD0001	128184		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001756			301.65
02/01/19	CD0001	128185		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001757			3,895.98
02/01/19	CD0001	128186		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 001758			100.00
02/01/19	CD0001	128187		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001759			4,428.45
02/01/19	CD0001	128188		THE WINDWARD GROUP, LLC > PAYMENT OF CLAIM 001760			68.00
02/01/19	CD0001	128189		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001761			4,853.08
02/01/19	CD0001	128190		TOCCOPOLA FAMILY MEDICAL CLINI> PAYMENT OF CLAIM 001762			70.00
02/01/19	CD0001	128191		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001763			205.04
02/01/19	CD0001	128192		TREASURER MINI STORAGE > PAYMENT OF CLAIM 001764			125.00
02/01/19	CD0001	128193		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001765			285.00
02/01/19	CD0001	128194		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001766			225.00
02/01/19	CD0001	128195		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001767			3,366.66
02/01/19	CD0001	128196		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001768			2,502.56
02/01/19	CD0001	128197		WOOD, BRYAN > PAYMENT OF CLAIM 001769			85.00
02/01/19	CD0001	128198		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 001770			100.50
02/01/19	CD0001	128199		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001771			49.00

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02/01/19	CD0001	128200		YOUNG'S SALES			95.00
02/01/19	CD0001	128201		BLAND, QUAY			70.73
02/01/19	CD0001	128202		HEATH, PAUL			722.11
02/01/19	CD0001	128203		JAGGERS, CLARA			75.68
02/01/19	CD0001	128204		MARTIN, LINDA			540.08
02/01/19	CD0001	128205		MOORE, NICKEY			564.14
02/01/19	CD0001	128206		NOWICKI, MELINDA			463.85
02/01/19	CD0001	128207		POE, LARRY			472.77
02/04/19	RC1819	038213		JERRY BOLDEN> CK 6343 AGRI CENTER RENT		500.00	
02/04/19	RC1819	038214		NATALIE ROBBINS> CK 3279 AGRI CENTER RENT		50.00	
02/04/19	RC1819	038215		CAROLYN VICTORIANO> CK 8290 HANGAR RENT		150.00	
02/04/19	RC1819	038216		CAROLYN VICTORIANO> CK 648 HANGAR RENT		150.00	
02/04/19	RC1819	038217		PAYROLL CLEARING FUND> CK 77293 B WOOD REPAYMENT		195.00	
02/04/19	RC1819	038218		PAYROLL CLEARING FUND> CK 77364 B WOOD REPAYMENT		195.00	
02/04/19	CD0001	127851	A	RICK'S TEXACO		755.46	
02/04/19	CD0001	128357		CLARK, TINA			144.07
02/04/19	CD0001	128358		CORDER, GARY			168.15
02/04/19	CD0001	128359		DUNLAP, GLENDA			136.05
02/04/19	CD0001	128360		EDWARDS, JUANICE			148.89
02/04/19	CD0001	128361		FOSTER, BRENT			101.40
02/04/19	CD0001	128362		FRANKS, DWAYNE			40.00
02/04/19	CD0001	128363		JOHNSTONE, COLIN			160.00
02/04/19	CD0001	128364		LOPEZ, SINNAMON			53.91
02/04/19	CD0001	128365		MCGLOFLIN, LORI			136.05
02/04/19	CD0001	128366		MCMULLAN, GRETA			152.10
02/04/19	CD0001	128367		NORRIS, TIM			128.02
02/04/19	CD0001	128368		QUARLES, HANNAH			144.07
02/04/19	CD0001	128369		RICHARDSON, LESIA			145.68
02/04/19	CD0001	128370		ROBINSON, JOYCE			120.00
02/04/19	CD0001	128371		SELF, VIRGINIA			145.68
02/04/19	CD0001	128372		SMITH, JAZMIN			92.84
02/04/19	CD0001	128373		STEELE, NICOLE			145.68
02/04/19	CD0001	128374		STREETMAN, JUDY			139.26
02/04/19	CD0001	128375		TOPP, YOLANDA			152.10
02/05/19	RC1819	038175		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128161 INVENTORY REFUND		1,197.00	
02/05/19	RC1819	038176		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128318 INVENTORY REFUND		480.60	
02/05/19	RC1819	038177		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128250 INVENTORY REFUND		35.50	
02/05/19	RC1819	038178		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128212 INVENTORY REFUND		124.00	
02/05/19	RC1819	038183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128343 REIMBURSE SOLID WAST		2,000.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		80.00	
02/05/19	RC1819	038195		STATE OF MS DEPT OF FINANCE & ADMIN> CK 100614149 HOUSING INMATES D		14,280.00	
02/05/19	CD0001	128376		BROWNING FUNERAL HOME			350.00
02/05/19	CD0001	128377		CAH, LLC			84.59
02/05/19	CD0001	128378		CHAMBER OF COMMERCE			25,000.00
02/05/19	CD0001	128379		FLAKE, TRAVIS			106.07
02/05/19	CD0001	128380		FOSTER, ED			32.65
02/05/19	CD0001	128381		M M WINKLER AND ASSOCIATES			11,100.00
02/05/19	CD0001	128382		MDIAI			300.00
02/05/19	CD0001	128383		OFFICE OF THE STATE AUDITOR			15,340.17
02/05/19	CD0001	128384		OWENS, ARNOLD W			114.64
02/05/19	CD0001	128385		PONTOTOC COUNTY HISTORICAL SOC>			10,000.00

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02/05/19	CD0001	128386		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001939			5,000.00
02/05/19	CD0001	128387		SHUMAKER, DONNA > PAYMENT OF CLAIM 001940			1,195.00
02/05/19	CD0001	128388		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 001941			600.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		66.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		55.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		220.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		18.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		250.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		24.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		93.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		32.50	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		5.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		22.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		2,480.04	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		50.00	
02/06/19	RC1819	038222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1721 CR98-118		200.00	
02/06/19	RC1819	038223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1744 CR15-091R (PO)		13.50	
02/06/19	RC1819	038224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1755 CR15-237P (PO)		18.00	
02/06/19	RC1819	038226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1748 CR14-244F		131.50	
02/06/19	RC1819	038227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1749 CR14-212G		46.00	
02/06/19	RC1819	038228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1761 CR16-208P		65.00	
02/06/19	RC1819	038238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1789 CR17-073R		56.50	
02/06/19	RC1819	038239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1806 CR17-146P		66.00	
02/06/19	RC1819	038240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1807 CR18-277P		50.00	
02/06/19	RC1819	038241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1810 CR18-206R		60.00	
02/06/19	RC1819	038242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1811 CR18-052G		150.00	
02/06/19	RC1819	038243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1757 CR17-002R		60.00	
02/06/19	RC1819	038244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1758 CR17-013G		100.00	
02/06/19	RC1819	038245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1751 CR15-150P		25.00	
02/06/19	RC1819	038246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1747 CR15-017P		50.00	
02/06/19	RC1819	038247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1812 CR18-130G		206.50	
02/06/19	RC1819	038248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1813 CR18-050G		100.00	
02/06/19	RC1819	038249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1790 CR17-072R		150.00	
02/06/19	RC1819	038250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1791 CR16-060G		67.00	
02/06/19	RC1819	038251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1792 CR17-154G		20.00	
02/06/19	RC1819	038252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1794 CR17-024G		118.00	
02/06/19	RC1819	038253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1799 CR18-118P		50.00	
02/06/19	RC1819	038254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1800 CR18-039G		50.00	
02/06/19	RC1819	038255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1801 CR18-052G		110.00	
02/06/19	RC1819	038256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1802 CR17-194P		100.00	
02/06/19	RC1819	038257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1803 CR17-190P		62.00	
02/06/19	RC1819	038258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1804 CR17-250G		80.00	
02/06/19	RC1819	038259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1780 CR17-255P		150.00	
02/06/19	RC1819	038260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1783 CR17-225G		50.00	
02/06/19	RC1819	038261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1785 CR17-240R		37.50	
02/06/19	RC1819	038262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1774 CR 15-147G		49.95	
02/06/19	RC1819	038263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1775 CR17-011F		55.00	
02/06/19	RC1819	038264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1776 CR17-019F		65.00	
02/06/19	RC1819	038265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1777 CR17-025R		65.00	
02/06/19	RC1819	038266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1768 CR17-128R		65.00	
02/06/19	RC1819	038267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1770 CR17-144R		100.00	

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02/06/19	RC1819	038268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1771 CR17-061F		70.00	
02/06/19	RC1819	038270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1762 CR14-203P		150.00	
02/06/19	RC1819	038271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1763 CR17-054R		40.00	
02/06/19	RC1819	038272		PONTOTOC CO SHERIFF DEPT> CK 622 JAN 2019 CASH DISB		2,935.00	
02/07/19	RC1819	038273		CITY TELE-COIN> CK 87794 COMMISSION ON JAIL TE		1,362.06	
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX		10,265.60	
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK		2,301.51	
02/11/19	RC1819	038285		STATE OF MISSISSIPPI - DHS> PAYMODE - EA-CO REIMBURSEMENT		448.30	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		16.34	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		2,444.69	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		8.52	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		389.98	
02/12/19	RC1819	038290		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1513 FEB 15,2019 SALARY RE		3,898.20	
02/13/19	RC1819	038294		PONTOTOC CO CIRCUIT CLERK JURY/ELECTION > CK 301 OUTSTANDING CHECKS-T		345.42	
02/13/19	RC1819	038295		PONTOTOC CO CIRCUIT CLERK JURY/ELECTION > CK 302 BANK INTEREST		14.14	
02/13/19	RC1819	038296		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 1720 BANK INTEREST		8.62	
02/13/19	CD0001	128394		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001950			275.00
02/13/19	CD0001	128395		MAP SOLUTIONS INC > PAYMENT OF CLAIM 001951			475.00
02/13/19	CD0001	128396		MDES > PAYMENT OF CLAIM 001952			591.80
02/13/19	CD0001	128397		POSTMASTER > PAYMENT OF CLAIM 001953			90.00
02/13/19	CD0001	128398		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001954			4,125.00
02/13/19	CD0001	128399		WORLD SOFTWARE CORPORATION > PAYMENT OF CLAIM 001955			315.00
02/14/19	CD0001	128403		PAYROLL CLEARING > PAYMENT OF CLAIM 001959			181,696.12
02/14/19	RC1819	038300		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		71.16	
02/14/19	RC1819	038301		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE		323.14	
02/15/19	RC1819	038303		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS REIMB 12/2018		1,936.91	
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		3,998.16	
02/19/19	RC1819	038310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7217 BANK INTEREST		1,265.87	
02/19/19	RC1819	038311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7216 FEB 2018 COMMISSION		9,990.79	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		37,679.38	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		341.09	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		28.74	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		553,902.71	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		12.03	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		1,695,524.36	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		150,801.51	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		3,217.49	
02/19/19	RC1819	038317		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7183 PRIV TAX 2/19 SETTL		71.86	
02/20/19	RC1819	038319		BRYAN WOOD> REC# 164648 TEAM ROPING		300.00	
02/20/19	RC1819	038320		BRYAN WOOD> REC# 164649 CHUTE RENTAL FAIR		50.00	
02/20/19	RC1819	038321		KIDRON WISE> CK 473 ARENA RENTAL		300.00	
02/20/19	RC1819	038322		JOAN KUYKENALL> CK 3070 AG CTR RENTAL		150.00	
02/20/19	CD0001	128411		CENTER FOR GOVERNEMNT & COMM D> PAYMENT OF CLAIM 001984			550.00
02/20/19	CD0001	128412		CLOWERS, KEN > PAYMENT OF CLAIM 001985			1,032.61
02/20/19	CD0001	128413		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001986			20.00
02/22/19	RC1819	038324		YC2018-0103> CASH YOUTH COURT FINE		30.00	
02/25/19	RC1819	038330		YC2018-0106 & YC2019-0010> CASH - YOUTH COURT FINES		200.00	
02/25/19	RC1819	038331		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1517 PAYROLL REIMBURSEMENT		3,898.20	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		25,293.45	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		350.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		2,379.50	

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02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		315.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		1,913.75	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		150.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		18.50	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		36.00	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		35.00	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		35.00	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		3,655.00	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		8,445.00	
02/26/19	RC1819	038335		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF FEES		35.00	
02/26/19	RC1819	038336		CITY TELE-COIN COMPANY INC> CK 88276 JAIL PHONE COMMISSION		1,628.05	
02/26/19	RC1819	038337		STATE OF MISSISSIPPI - MDOC> CK 100620927 JAN 19 TECH VIOLA		1,560.00	
02/26/19	RC1819	038338		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100620145 DUI GRT 154AL-201		4,305.63	
02/27/19	CD0001	128414		PAYROLL CLEARING > PAYMENT OF CLAIM 001987			241,249.16
02/28/19	RC1819	038339		DAVE RILEY> HANGAR RENT		480.00	
02/28/19	RC1819	038340		STATE OF MISSISSIPPI - MDOC> CK 100622057 MEDICAL REIMBURSE		2,621.29	
03/01/19	RC1819	038355		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 624 FEBRUARY 2019 SETTLEMEN		2,891.11	
03/01/19	RC1819	038356		CITY OF PONTOTOC> CK 41551 JAN 2019 HOUSING INMA		2,820.00	
03/01/19	RC1819	038357		PONTOTOC CO PAYROLL CLEARING FUND> CK 077429 BRYAN WOOD REFUND		195.00	
03/01/19	RC1819	038358		PONTOTOC CO PAYROLL CLEARING FUND> CK 077506 BRYAN WOOD REFUND		195.00	
03/04/19	RC1819	038370		STATE OF MISSISSIPPI - DHS> PAYMODE - EA REIMBURSEMENT 1/1		729.75	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		50.00	
03/04/19	RC1819	038372		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 542 JANUARY 2019 BANK INTER		.79	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		341.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		33.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		160.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		38.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		34.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		10.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		4,304.37	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		300.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		96.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		80.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		320.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		15.00	
03/04/19	RC1819	038375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1926 CR17-165		200.00	
03/04/19	RC1819	038376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1922 CR16-116		56.50	
03/04/19	RC1819	038377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1948 CR18-015		200.00	
03/04/19	RC1819	038378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1905 CR17-030		98.50	
03/04/19	RC1819	038379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1886 CR16-208		27.50	
03/04/19	RC1819	038380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1881 CR13-193		106.50	
03/04/19	RC1819	038381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1870 CR14-212		100.00	
03/04/19	RC1819	038382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1822 CR03-219		100.00	
03/04/19	RC1819	038383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1825 CR07-012		160.00	
03/04/19	RC1819	038384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1925 CR17-165		45.00	
03/04/19	RC1819	038385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1866 CR14-201		200.00	
03/04/19	RC1819	038386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1893 CR16-115		200.00	
03/04/19	RC1819	038387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1904 CR17-030		330.00	
03/04/19	RC1819	038393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1915 CR16-221		41.35	
03/04/19	RC1819	038403		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1819 CR98-118		200.00	
03/04/19	RC1819	038404		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1856 CR15-017		50.00	

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03/04/19	RC1819	038405		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1872 CR15-150		268.50	
03/04/19	RC1819	038406		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1871 CR16-041		123.00	
03/04/19	RC1819	038407		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1882 CR17-013		137.49	
03/04/19	RC1819	038408		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1880 CR13-193		93.50	
03/04/19	RC1819	038409		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1888 CR15-244		50.00	
03/04/19	RC1819	038410		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1892 CR16-115		393.50	
03/04/19	RC1819	038411		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1907 CR17-019		65.00	
03/04/19	RC1819	038412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1906 CR17-011		50.00	
03/04/19	RC1819	038413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1903 CR17-030		670.00	
03/04/19	RC1819	038414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1900 CR16-178		263.50	
03/04/19	RC1819	038415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1899 CR17-061		60.00	
03/04/19	RC1819	038416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1898 CR17-144		100.00	
03/04/19	RC1819	038417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1895 CR17-128		65.00	
03/04/19	RC1819	038418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1909 CR17-025		65.00	
03/04/19	RC1819	038419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1920 CR17-184		300.00	
03/04/19	RC1819	038420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1918 CR17-225		46.50	
03/04/19	RC1819	038421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1917 CR17-209		500.00	
03/04/19	RC1819	038422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1912 CR17-255		26.50	
03/04/19	RC1819	038423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1953 CR17-190		62.00	
03/04/19	RC1819	038424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1950 CR18-014		747.86	
03/04/19	RC1819	038425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1947 CR18-015	1,000.00		
03/04/19	RC1819	038426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1946 CR17-194		100.00	
03/04/19	RC1819	038427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1945 CR16-217		172.00	
03/04/19	RC1819	038428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1944 CR18-039		50.00	
03/04/19	RC1819	038429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1943 CR18-012		423.50	
03/04/19	RC1819	038430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1942 CR18-118		50.00	
03/04/19	RC1819	038431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1941 CR17-066		100.00	
03/04/19	RC1819	038432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1939 CR17-024		51.00	
03/04/19	RC1819	038433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1935 CR17-154		40.00	
03/04/19	RC1819	038434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1934 CR16-060		67.00	
03/04/19	RC1819	038435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1933 CR17-190		10.00	
03/04/19	RC1819	038436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1932 CR17-072		50.00	
03/04/19	RC1819	038437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1931 CR17-073		50.00	
03/04/19	RC1819	038438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1959 CR18-143		11.50	
03/04/19	RC1819	038439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1958 CR17-243		46.50	
03/04/19	RC1819	038440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1957 CR18-275		50.00	
03/04/19	RC1819	038441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1956 CR17-250		80.00	
03/04/19	RC1819	038442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1955 CR17-151		150.00	
03/04/19	RC1819	038443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1954 CR18-111		656.50	
03/04/19	RC1819	038444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1972 CR17-248		70.00	
03/04/19	RC1819	038445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1971 CR18-139		142.00	
03/04/19	RC1819	038446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1966 CR18-052		38.50	
03/04/19	RC1819	038447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1965 CR18-206		60.00	
03/04/19	RC1819	038448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1964 CR18-222		156.50	
03/04/19	RC1819	038449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1961 CR17-146		65.00	
03/04/19	RC1819	038450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1962 CR18-098		156.50	
03/04/19	RC1819	038451		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME	159,788.91		
03/04/19	CD0001	128424		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002013			1,091.66
03/04/19	CD0001	128425		ALLCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002014			2,286.65
03/04/19	CD0001	128426		ALLISON WORLEY, PA > PAYMENT OF CLAIM 002015			375.00
03/04/19	CD0001	128427		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002016			169.94

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03/04/19	CD0001	128428		AT&T (8003-086-2652) >	PAYMENT OF CLAIM 002017		222.75
03/04/19	CD0001	128429		AT&T (VPOCWS) >	PAYMENT OF CLAIM 002018		229.64
03/04/19	CD0001	128430		AT&T (ACCT 127952306) >	PAYMENT OF CLAIM 002019		107.59
03/04/19	CD0001	128431		AT&T CLUB SERVICE >	PAYMENT OF CLAIM 002020		190.63
03/04/19	CD0001	128432		AUTOZONE INC >	PAYMENT OF CLAIM 002021		1,415.19
03/04/19	CD0001	128433		B & B WRECKER SERVICE >	PAYMENT OF CLAIM 002022		160.00
03/04/19	CD0001	128434		BAUER, CHRISTOPHER E. >	PAYMENT OF CLAIM 002023		1,091.66
03/04/19	CD0001	128435		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 002024		142.12
03/04/19	CD0001	128436		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002025		896.83
03/04/19	CD0001	128437		CARLOCK OF TUPELO >	PAYMENT OF CLAIM 002026		1,275.43
03/04/19	CD0001	128438		CHARM-TEX, INC. >	PAYMENT OF CLAIM 002027		761.70
03/04/19	CD0001	128439		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 002029		10,175.90
03/04/19	CD0001	128440		CORNELISON, BRAD >	PAYMENT OF CLAIM 002030		1,650.00
03/04/19	CD0001	128441		CRIME STOPPERS OF NE MS INC >	PAYMENT OF CLAIM 002031		350.50
03/04/19	CD0001	128442		DAVID DILLARD AUTO SERVICE >	PAYMENT OF CLAIM 002032		1,133.54
03/04/19	CD0001	128443		DELL MARKETING, L.P. >	PAYMENT OF CLAIM 002033		3,238.12
03/04/19	CD0001	128444		DEPT. OF HUMAN SERVICES >	PAYMENT OF CLAIM 002034		500.00
03/04/19	CD0001	128445		DES MOINES STAMP MFG CO., INC.>	PAYMENT OF CLAIM 002035		100.70
03/04/19	CD0001	128446		DIRECTV >	PAYMENT OF CLAIM 002036		363.84
03/04/19	CD0001	128447		DIVERSIFIED COMPANIES LLC >	PAYMENT OF CLAIM 002037		3,565.50
03/04/19	CD0001	128448		DOSS, JOHNATHAN >	PAYMENT OF CLAIM 002038		250.00
03/04/19	CD0001	128449		DPS SUPPORT SERVICES >	PAYMENT OF CLAIM 002039		120.00
03/04/19	CD0001	128450		E FIRE >	PAYMENT OF CLAIM 002040		1,607.75
03/04/19	CD0001	128451		E-911 >	PAYMENT OF CLAIM 002041		9,000.00
03/04/19	CD0001	128452		ELECTION SYSTEMS AND SOFTWARE,>	PAYMENT OF CLAIM 002042		5,017.41
03/04/19	CD0001	128453		ELMO'S MILITARY SURPLUS >	PAYMENT OF CLAIM 002043		280.00
03/04/19	CD0001	128454		FASTENAL COMPANY >	PAYMENT OF CLAIM 002044		567.87
03/04/19	CD0001	128455		FIRST CHOICE BANK >	PAYMENT OF CLAIM 002045		6,187.47
03/04/19	CD0001	128456		FITTS, RICHARD >	PAYMENT OF CLAIM 002046		1,240.00
03/04/19	CD0001	128457		FRIENDSHIP MEDICAL CLINIC >	PAYMENT OF CLAIM 002047		683.40
03/04/19	CD0001	128458		FUELMAN >	PAYMENT OF CLAIM 002048		11,804.62
03/04/19	CD0001	128459		G&H TELEPHONE SALES & SERVICE >	PAYMENT OF CLAIM 002049		1,115.00
03/04/19	CD0001	128460		GALL'S LLC >	PAYMENT OF CLAIM 002050		69.99
03/04/19	CD0001	128461		IMAGE SCREEN PRINTING >	PAYMENT OF CLAIM 002051		743.20
03/04/19	CD0001	128462		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 002052		807.30
03/04/19	CD0001	128463		JESCO >	PAYMENT OF CLAIM 002053		627.63
03/04/19	CD0001	128464		JOHNSON JANITORIAL >	PAYMENT OF CLAIM 002054		320.00
03/04/19	CD0001	128465		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 002055		8,382.24
03/04/19	CD0001	128466		LARSON, KAY MARTIN >	PAYMENT OF CLAIM 002056		79.03
03/04/19	CD0001	128467		LEE COUNTY CHANCERY CLERK'S OF>	PAYMENT OF CLAIM 002057		874.99
03/04/19	CD0001	128468		LEE COUNTY JUVENILE CENTER >	PAYMENT OF CLAIM 002058		1,950.00
03/04/19	CD0001	128469		MAGNOLIA CLEANERS >	PAYMENT OF CLAIM 002059		142.00
03/04/19	CD0001	128470		MALCOLM D MCAULEY, III >	PAYMENT OF CLAIM 002060		300.00
03/04/19	CD0001	128471		MARTIN, LAUREN MICHELLE >	PAYMENT OF CLAIM 002061		250.00
03/04/19	CD0001	128472		MAXX SOUTH BROADBAND >	PAYMENT OF CLAIM 002062		57.01
03/04/19	CD0001	128473		MID SOUTH LEASING, INC. >	PAYMENT OF CLAIM 002063		170.00
03/04/19	CD0001	128474		MISS ASSOCIATION OF SUPERVISOR>	PAYMENT OF CLAIM 002064		1,000.00
03/04/19	CD0001	128475		MISS POLICE SUPPLY >	PAYMENT OF CLAIM 002065		3,598.00
03/04/19	CD0001	128476		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 002066		62.00
03/04/19	CD0001	128477		MONTGOMERY DRUG CO., INC. >	PAYMENT OF CLAIM 002067		2,218.26
03/04/19	CD0001	128478		MOORE'S FEED STORE >	PAYMENT OF CLAIM 002068		2,409.34



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03/04/19	CD0001	128479		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002069			40.00
03/04/19	CD0001	128480		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002070			2,773.49
03/04/19	CD0001	128481		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002071			34.01
03/04/19	CD0001	128482		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002072			500.00
03/04/19	CD0001	128483		NEOPOST USA INC > PAYMENT OF CLAIM 002073			80.17
03/04/19	CD0001	128484		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002074			2,450.00
03/04/19	CD0001	128485		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002075			450.00
03/04/19	CD0001	128486		OWEN, MELANIE S. > PAYMENT OF CLAIM 002076			433.20
03/04/19	CD0001	128487		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 002077			86.93
03/04/19	CD0001	128488		PATHGROUP LABS LLC > PAYMENT OF CLAIM 002078			256.79
03/04/19	CD0001	128489		PAYROLL CLEARING > PAYMENT OF CLAIM 002079			1,439.15
03/04/19	CD0001	128490		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002080			38.94
03/04/19	CD0001	128491		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 002081			2,065.91
03/04/19	CD0001	128492		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002082			145.00
03/04/19	CD0001	128493		PIGGLY WIGGLY > PAYMENT OF CLAIM 002083			1,703.60
03/04/19	CD0001	128494		POINT BROADBAND LLC > PAYMENT OF CLAIM 002084			226.00
03/04/19	CD0001	128495		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002085			220.00
03/04/19	CD0001	128496		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002086			133.07
03/04/19	CD0001	128497		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002087			3,300.00
03/04/19	CD0001	128498		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 002088			50.00
03/04/19	CD0001	128499		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002089			11,250.00
03/04/19	CD0001	128500		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002090			769.12
03/04/19	CD0001	128501		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002091			40.19
03/04/19	CD0001	128502		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002092			13,906.41
03/04/19	CD0001	128503		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 002093			1,076.79
03/04/19	CD0001	128504		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002094			1,028.51
03/04/19	CD0001	128505		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 002095			336.00
03/04/19	CD0001	128506		PREMIERE PRINTING > PAYMENT OF CLAIM 002096			45.00
03/04/19	CD0001	128507		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002097			1,665.02
03/04/19	CD0001	128508		PROJECT LIFESAVER INTERNATIONAL> PAYMENT OF CLAIM 002098			43.98
03/04/19	CD0001	128509		PURE AIR FILTERS SALES AND SER> PAYMENT OF CLAIM 002099			47.50
03/04/19	CD0001	128510		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 002100			55.25
03/04/19	CD0001	128511		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002101			795.13
03/04/19	CD0001	128512		RED LINE MARKET > PAYMENT OF CLAIM 002102			3,876.48
03/04/19	CD0001	128513		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002103			92.80
03/04/19	CD0001	128514		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 002104			1,000.00
03/04/19	CD0001	128515		RICK'S TEXACO > PAYMENT OF CLAIM 002105			364.83
03/04/19	CD0001	128516		ROSS WELDING & MECHANICAL LLC > PAYMENT OF CLAIM 002106			350.00
03/04/19	CD0001	128517		S & F CLEANING > PAYMENT OF CLAIM 002107			375.00
03/04/19	CD0001	128518		SAVE-A-LOT > PAYMENT OF CLAIM 002108			1,379.11
03/04/19	CD0001	128519		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 002109			515.95
03/04/19	CD0001	128520		SERVICE SUPPLY > PAYMENT OF CLAIM 002110			370.57
03/04/19	CD0001	128521		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002111			452.96
03/04/19	CD0001	128522		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002112			561.57
03/04/19	CD0001	128523		WINTER, SIDRA P. > PAYMENT OF CLAIM 002113			1,180.00
03/04/19	CD0001	128524		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 002114			1,057.50
03/04/19	CD0001	128525		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 002115			275.00
03/04/19	CD0001	128526		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002116			3,047.31
03/04/19	CD0001	128527		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002117			370.53
03/04/19	CD0001	128528		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002118			3,895.98
03/04/19	CD0001	128529		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002119			800.00

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03/04/19	CD0001	128530		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002120			2,003.71
03/04/19	CD0001	128531		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002121			3,293.08
03/04/19	CD0001	128532		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002122			235.90
03/04/19	CD0001	128533		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002123			785.66
03/04/19	CD0001	128534		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002124			97.85
03/04/19	CD0001	128535		TREASURER MINI STORAGE > PAYMENT OF CLAIM 002125			125.00
03/04/19	CD0001	128536		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002126			155.00
03/04/19	CD0001	128537		TULL BROTHERS, INC. > PAYMENT OF CLAIM 002127			761.00
03/04/19	CD0001	128538		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002128			540.00
03/04/19	CD0001	128539		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002129			3,366.66
03/04/19	CD0001	128540		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002130			268.50
03/04/19	CD0001	128541		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002131			36.88
03/04/19	CD0001	128542		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002132			2,050.00
03/04/19	CD0001	128543		WEATHERALLS, INC. > PAYMENT OF CLAIM 002133			910.49
03/04/19	CD0001	128544		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 002134			100.50
03/04/19	CD0001	128545		YOUNG'S SALES > PAYMENT OF CLAIM 002135			95.00
03/04/19	CD0001	128546		HEATH, PAUL > PAYMENT OF CLAIM 002136			479.59
03/05/19	RC1819	038452		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME	97,071.60		
03/06/19	RC1819	038454		PONTOTOC COUNTY GENERAL FUND> CK 128500 INVENTORY REFUND		769.12	
03/06/19	RC1819	038455		PONTOTOC COUNTY GENERAL FUND> CK 128575 INVENTORY REFUND		343.57	
03/06/19	RC1819	038456		PONTOTOC COUNTY GENERAL FUND> CK 128592 INVENTORY REFUND		191.76	
03/06/19	RC1819	038457		PONTOTOC COUNTY GENERAL FUND> CK 128656 INVENTORY REFUND		239.70	
03/06/19	RC1819	038458		PONTOTOC COUNTY GENERAL FUND> CK 128670 INVENTORY REFUND		576.72	
03/06/19	RC1819	038459		PONTOTOC COUNTY GENERAL FUND> CK 128708 INVENTORY REFUND		71.00	
03/06/19	RC1819	038465		PONTOTOC COUNTY GENERAL FUND> CK 128707 REIMB ADMIN COSTS		2,000.00	
03/06/19	RC1819	038466		STATE OF MISSISSIPPI - MDOC> CK 100623332 JAN 2019 HOUSING	15,180.00		
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		2,108.30	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		65.43	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		355.32	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		41.23	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		162.39	
03/06/19	CD0001	128722		AMERICAN RED CROSS > PAYMENT OF CLAIM 002315			5,000.00
03/06/19	CD0001	128723		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002316			2,614.56
03/06/19	CD0001	128724		CENTER FOR GOVERNEMNT & COMM D> PAYMENT OF CLAIM 002317			150.00
03/06/19	CD0001	128725		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 002318			100.00
03/06/19	CD0001	128726		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002319			6,527.20
03/06/19	CD0001	128727		S.A.F.E. INC. > PAYMENT OF CLAIM 002320			1,200.00
03/06/19	CD0001	128728		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 002321			3,500.00
03/06/19	CD0001	128729		W.E. PEGUES > PAYMENT OF CLAIM 002322			350.00
03/07/19	RC1819	038468		STATE OF MISSISSIPPI - EMG MGMT> CK 100616094 FY18 4TH QTR	3,243.79		
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	15,867.88		
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	2,176.08		
03/13/19	RC1819	038583		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1526 MARCH 2018 SALARY REI	3,898.20		
03/14/19	CD0001	128735		PAYROLL CLEARING > PAYMENT OF CLAIM 002329			167,575.03
03/14/19	RC1819	038480		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		94.21	
03/14/19	RC1819	038481		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T	6,737.16		
03/14/19	RC1819	038482		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX	200.13		
03/15/19	CD0001	128743		BEAU RIVAGE > PAYMENT OF CLAIM 002353			4,013.00
03/15/19	CD0001	128744		BRAD & DONNA HOLLOWAY > PAYMENT OF CLAIM 002354			130.36
03/15/19	CD0001	128745		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002355			3,904.25
03/15/19	CD0001	128746		IAAO > PAYMENT OF CLAIM 002356			370.00

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03/15/19	CD0001	128747		MACAC - SIMPSON COUNTY > PAYMENT OF CLAIM 002357			225.00
03/15/19	CD0001	128748		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 002358			563.97
03/15/19	CD0001	128749		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002359			97,071.60
03/15/19	CD0001	128750		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002360			902.59
03/15/19	CD0001	128751		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002361			2,675.00
03/15/19	CD0001	128752		MCWHIRTER, VAN > PAYMENT OF CLAIM 002362			823.94
03/18/19	RC1819	038487		STATTE OF MISSISSIPPI - MDOC> CK 100628543 MEDICAL REIMBURSE		521.31	
03/18/19	RC1819	038488		STATE OF MISSISSIPPI - MDOC> CK 100628084 MEDICAL REIMBURSE		327.48	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA	145,657.07		
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA	4,531.73		
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019	7,135.07		
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019	517.62		
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/	365,650.35		
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/	1,796.38		
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19	444,049.82		
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19	5,150.55		
03/18/19	RC1819	038494		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7250 MAR 2019 BANK INTER	2,721.31		
03/18/19	RC1819	038495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7264 MAR 2019 COMMISSION	10,323.70		
03/18/19	RC1819	038496		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21437 FEB 2019 BANK INTE	35.51		
03/18/19	RC1819	038498		STATE OF MISSISSIPPI - SUPREME COURT> CK 100629045 1/19&2/19 YOUTH C	1,123.00		
03/18/19	RC1819	038498		STATE OF MISSISSIPPI - SUPREME COURT> CK 100629045 1/19&2/19 YOUTH C	1,123.00		
03/18/19	CD0001	128164	A	PONTOTOC PROGRESS > VOIDING OF CLAIM 001736			902.59
03/18/19	CD0001	128545	A	YOUNG'S SALES > VOIDING OF CLAIM 002135			95.00
03/19/19	RC1819	038499		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2019 CPS REIMBURSEM		2,067.28	
03/20/19	RC1819	038502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1818 BANK INTEREST JAN 2	6.17		
03/22/19	RC1819	038510		JOAN KUYKENDALL> CK 3072 AG CTR RENT	50.00		
03/22/19	RC1819	038511		NATALIE ROBBINS> CK 3286 AG CTR RENT	50.00		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	2,741.50		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	26,140.00		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	332.25		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	2,845.00		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	165.00		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	1,776.50		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	450.00		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA	15.00		
03/22/19	RC1819	038513C		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CORRECT ORIGINAL POSTING CK			2,741.50
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S	48.00		
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S	75.00		
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S	151.50		
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S	2,820.00		
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S	5,640.00		
03/25/19	RC1819	038515		K COURTNEY> CASH YC2018-0104 YOUTH COURT F	150.00		
03/25/19	RC1819	038516		DARRIN FOWLER> CK 5476 AG CTR CONCESSION RENT	200.00		
03/25/19	RC1819	038519		STATE OF MISSISSIPPI - MDOC> CK 100631436 TECH VIOLATORS 2-	2,660.00		
03/27/19	RC1819	038522		N JONES;J HESTER> CASH YC2018-0105;YC2016-0072 Y	200.00		
03/27/19	RC1819	038523		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1527 PAYROLL REIMBURSEMENT	3,898.20		
03/28/19	CD0001	128754		PAYROLL CLEARING > PAYMENT OF CLAIM 002365			239,843.74
03/28/19	RC1819	038535		BRYAN WOOD> CASH AG CTR RENT	308.00		
03/28/19	RC1819	038536		BRYAN WOOD> CASH FAIR BOARD	50.00		
03/28/19	RC1819	038537		GARRETT HALE> CK 1488 AG CENTER RENT	17.00		
03/28/19	RC1819	038538		KATLYNN MCDONALD> CK 591 AG CENTER RENT	25.00		

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03/28/19	RC1819	038539		GARRETT HALE> CK 1489 AG CTR RENT		8.00	
03/28/19	RC1819	038540		CITY TELE-COIN COMPANY INC> CK 88811 JAIL PHONE COMMISSION		1,268.56	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		6,538.40	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		256.99	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		16.16	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		28.80	
04/01/19	RC1819	038557		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21452 MARCH 2019 BANK IN		156.15	
04/01/19	RC1819	038558		STATE OF MISSISSIPPI - MDOC> CK 100633427 2/2019 HOUSING 6/	11,540.00		
04/01/19	RC1819	038558		STATE OF MISSISSIPPI - MDOC> CK 100633427 2/2019 HOUSING 6/		736.87	
04/01/19	CD0001	128764		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002391			1,091.66
04/01/19	CD0001	128765		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002392			6,729.41
04/01/19	CD0001	128766		AGRI FARM & RANCH > PAYMENT OF CLAIM 002393			252.00
04/01/19	CD0001	128767		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002394			1,333.81
04/01/19	CD0001	128768		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002395			26.00
04/01/19	CD0001	128769		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002396			137.52
04/01/19	CD0001	128770		AT&T > PAYMENT OF CLAIM 002397			350.00
04/01/19	CD0001	128771		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002398			4.96
04/01/19	CD0001	128772		AT&T (VP0CWS) > PAYMENT OF CLAIM 002399			229.64
04/01/19	CD0001	128773		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002400			63.34
04/01/19	CD0001	128774		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002401			190.63
04/01/19	CD0001	128775		AUTOZONE INC > PAYMENT OF CLAIM 002402			1,817.92
04/01/19	CD0001	128776		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002403			75.00
04/01/19	CD0001	128777		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002404			1,091.66
04/01/19	CD0001	128778		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002405			71.10
04/01/19	CD0001	128779		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 002406			215.00
04/01/19	CD0001	128780		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 002407			100.00
04/01/19	CD0001	128781		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002408			1,102.41
04/01/19	CD0001	128782		C SPIRE WIRELESS > PAYMENT OF CLAIM 002409			899.67
04/01/19	CD0001	128783		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002410			259.08
04/01/19	CD0001	128784		CEMAR INC > PAYMENT OF CLAIM 002411			654.56
04/01/19	CD0001	128785		CHARM-TEX, INC. > PAYMENT OF CLAIM 002412			671.80
04/01/19	CD0001	128786		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002413			8,304.14
04/01/19	CD0001	128787		COMFORT ENGINEERING COMPANY IN> PAYMENT OF CLAIM 002414			882.31
04/01/19	CD0001	128788		CORNELISON, BRAD > PAYMENT OF CLAIM 002415			1,650.00
04/01/19	CD0001	128789		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002416			332.25
04/01/19	CD0001	128790		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002417			4,910.00
04/01/19	CD0001	128791		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002418			500.00
04/01/19	CD0001	128792		DIRECTV > PAYMENT OF CLAIM 002419			474.87
04/01/19	CD0001	128793		E FIRE > PAYMENT OF CLAIM 002420			80.95
04/01/19	CD0001	128794		E-911 > PAYMENT OF CLAIM 002421			9,000.00
04/01/19	CD0001	128795		EDUCATIONAL FURNITURE & EQUIPM> PAYMENT OF CLAIM 002422			3,226.00
04/01/19	CD0001	128796		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 002423			5,013.91
04/01/19	CD0001	128797		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002424			380.00
04/01/19	CD0001	128798		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002425			314.00
04/01/19	CD0001	128799		FASTENAL COMPANY > PAYMENT OF CLAIM 002426			352.78
04/01/19	CD0001	128800		FIRST CHOICE BANK > PAYMENT OF CLAIM 002427			5,217.81
04/01/19	CD0001	128801		FUELMAN > PAYMENT OF CLAIM 002428			10,839.15
04/01/19	CD0001	128802		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002429			1,489.00
04/01/19	CD0001	128803		MEYER LAW FIRM > PAYMENT OF CLAIM 002430			312.50
04/01/19	CD0001	128804		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002431			95.00
04/01/19	CD0001	128805		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002432			789.00

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04/01/19	CD0001	128806		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002433			320.00
04/01/19	CD0001	128807		LAFAYETTE CO LAW ENFORCEMENT T> PAYMENT OF CLAIM 002434			2,000.00
04/01/19	CD0001	128808		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002435			9,520.28
04/01/19	CD0001	128809		LARSON, KAY MARTIN > PAYMENT OF CLAIM 002436			3,473.20
04/01/19	CD0001	128810		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002437			996.00
04/01/19	CD0001	128811		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 002438			874.99
04/01/19	CD0001	128812		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 002439			1,170.00
04/01/19	CD0001	128813		LORI NAIL BASHAM, ATTORNEY AT > PAYMENT OF CLAIM 002440			350.00
04/01/19	CD0001	128814		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002441			141.00
04/01/19	CD0001	128815		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002442			300.00
04/01/19	CD0001	128816		MARCHBANKS SPECIALTY CO INC > PAYMENT OF CLAIM 002443			1,395.00
04/01/19	CD0001	128817		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 002444			250.00
04/01/19	CD0001	128818		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002445			206.78
04/01/19	CD0001	128819		MAYO BODY SHOP > PAYMENT OF CLAIM 002446			2,030.48
04/01/19	CD0001	128820		MCDEMA > PAYMENT OF CLAIM 002447			40.00
04/01/19	CD0001	128821		MED-MART HOME CARE > PAYMENT OF CLAIM 002448			76.32
04/01/19	CD0001	128822		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002449			170.00
04/01/19	CD0001	128823		MISS POLICE SUPPLY > PAYMENT OF CLAIM 002450			151.00
04/01/19	CD0001	128824		MONROE COUNTY SHERIFF'S OFFICE> PAYMENT OF CLAIM 002451			50.00
04/01/19	CD0001	128825		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002452			604.04
04/01/19	CD0001	128826		MOORE'S FEED STORE > PAYMENT OF CLAIM 002453			1,404.91
04/01/19	CD0001	128827		MPEWCT > PAYMENT OF CLAIM 002454			26,079.76
04/01/19	CD0001	128828		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002455			130.00
04/01/19	CD0001	128829		MSME > PAYMENT OF CLAIM 002456			3,300.00
04/01/19	CD0001	128830		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002457			1,596.66
04/01/19	CD0001	128831		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002458			33.11
04/01/19	CD0001	128832		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002459			500.00
04/01/19	CD0001	128833		NEOPOST USA INC > PAYMENT OF CLAIM 002460			80.17
04/01/19	CD0001	128834		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002461			2,450.00
04/01/19	CD0001	128835		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002462			450.00
04/01/19	CD0001	128836		OWEN ATV > PAYMENT OF CLAIM 002463			301.99
04/01/19	CD0001	128837		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 002464			759.07
04/01/19	CD0001	128838		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002465			373.93
04/01/19	CD0001	128839		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 002466			2,518.33
04/01/19	CD0001	128840		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002467			145.00
04/01/19	CD0001	128841		PIGGLY WIGGLY > PAYMENT OF CLAIM 002468			1,042.64
04/01/19	CD0001	128842		POINT BROADBAND LLC > PAYMENT OF CLAIM 002469			226.00
04/01/19	CD0001	128843		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002470			319.85
04/01/19	CD0001	128844		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002471			51.09
04/01/19	CD0001	128845		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002472			3,300.00
04/01/19	CD0001	128846		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002473			11,250.00
04/01/19	CD0001	128847		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002474			443.00
04/01/19	CD0001	128848		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002475			21.19
04/01/19	CD0001	128849		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002476			10,032.59
04/01/19	CD0001	128850		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002477			299.58
04/01/19	CD0001	128851		PREMIERE PRINTING > PAYMENT OF CLAIM 002478			76.00
04/01/19	CD0001	128852		PREWETT, JIM > PAYMENT OF CLAIM 002479			450.00
04/01/19	CD0001	128853		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002480			784.63
04/01/19	CD0001	128854		PURCHASE POWER > PAYMENT OF CLAIM 002481			553.57
04/01/19	CD0001	128855		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002482			1,839.01
04/01/19	CD0001	128856		RED LINE MARKET > PAYMENT OF CLAIM 002483			2,199.78

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04/01/19	CD0001	128857		REDMED, LLC			231.00
04/01/19	CD0001	128858		REEDER FARM SUPPLY			3,041.65
04/01/19	CD0001	128859		RICK'S TEXACO			115.70
04/01/19	CD0001	128860		ROBERTS, RAMONA M.			121.80
04/01/19	CD0001	128861		S & F CLEANING			300.00
04/01/19	CD0001	128862		SAVE-A-LOT			1,016.91
04/01/19	CD0001	128863		SERVICE SUPPLY			2,401.33
04/01/19	CD0001	128864		SHERIFF DEPT PETTY CASH			776.24
04/01/19	CD0001	128865		SHUMAKER, DONNA			1,002.33
04/01/19	CD0001	128866		SIRCHIE FINGER PRINT LABORATOR			75.63
04/01/19	CD0001	128867		SMOKEHOUSE MEATS			1,043.40
04/01/19	CD0001	128868		SOUND WAVE AUDIO			325.00
04/01/19	CD0001	128869		SOUTH MAIN DENTAL			243.00
04/01/19	CD0001	128870		SOUTHERN TELECOMMUNICATIONS			2,908.24
04/01/19	CD0001	128871		STREAMLITE			13.08
04/01/19	CD0001	128872		TEC OF JACKSON, INC.			362.08
04/01/19	CD0001	128873		TENNESSEE VALLEY AUTHORITY			3,895.98
04/01/19	CD0001	128874		THAXTON MEDICAL CLINIC LLC			730.00
04/01/19	CD0001	128875		THE HARDWARE STORE, INC.			1,080.33
04/01/19	CD0001	128876		THREE RIVERS PDD, INC.			4,073.08
04/01/19	CD0001	128877		TOMBIGBEE ELECTRIC POWER ASSN.			176.78
04/01/19	CD0001	128878		TRANSPORT TRAILER SERVICE, INC			70.00
04/01/19	CD0001	128879		TRANSUNION RISK AND ALTERNATIV			212.35
04/01/19	CD0001	128880		TREASURER MINI STORAGE			125.00
04/01/19	CD0001	128881		TRI-COUNTY PEST CONTROL, INC.			65.00
04/01/19	CD0001	128882		TUPELO CRIME LABORATORY			270.00
04/01/19	CD0001	128883		TUTOR & ASSOCIATES PLLC			3,366.66
04/01/19	CD0001	128884		VAN MCWHIRTER, TAX ASSESSOR/CO			39.97
04/01/19	CD0001	128885		VAN, KIMBERLY C.			163.56
04/01/19	CD0001	128886		WARREN'S A/C & HEAT SERVICES,			2,290.00
04/01/19	CD0001	128887		WASHINGTON HOLCOMB TRACTOR CO			652.59
04/01/19	CD0001	128888		WEATHERALLS, INC.			363.12
04/01/19	CD0001	128889		XEROX FINANCIAL SERVICES			100.50
04/01/19	CD0001	128890		HEATH, PAUL			758.09
04/01/19	CD0001	129069		DEX IMAGING			1,530.00
04/01/19	CD0001	129070		MISSISSIPPI SHERIFF'S ASSOCIAT			1,000.00
04/01/19	CD0001	129071		NORTH MS EMS			5,542.00
04/01/19	CD0001	129072		PAYROLL CLEARING			1,396.30
04/01/19	CD0001	129073		UNITED STATES POSTAL SERVICE			5,000.00
04/02/19	RC1819	038560		MID SOUTH ARENACROSS> CK 1032 AG CENTER RENT		500.00	
04/02/19	RC1819	038561		PONTOTOC CO PAYROLL CLEARING FUND> CK 77645 BRYAN WOOD REFUND		195.00	
04/02/19	RC1819	038562		PONTOTOC CO PAYROLL CLEARING FUND> CK 77568 BRYAN WOOD		195.00	
04/02/19	RC1819	038563		IRA B WELCH> CK 5663 2ND QTR HANGAR RENT		435.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		30.00	
04/02/19	RC1819	038567		PONTOTOC CO GENERAL DEPOSITORY> CK 159052 REIMB ADMIN COSTS FR		2,000.00	
04/02/19	RC1819	038568		PONTOTOC CO GENERAL DEPOSITORY> CK 128847 INVENTORY REFUND		443.00	
04/02/19	RC1819	038569		PONTOTOC CO GENERAL DEPOSITORY> CK 128897 INVENTORY REFUND		126.00	
04/02/19	RC1819	038570		PONTOTOC CO GENERAL DEPOSITORY> CK 128953 INVENTORY REFUND		1,038.70	
04/02/19	RC1819	038571		PONTOTOC CO GENERAL DEPOSITORY> CK 128976 INVENTORY REFUND		48.06	
04/02/19	RC1819	038572		PONTOTOC CO GENERAL DEPOSITORY> CK 129010 INVENTORY REFUND		288.36	
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		1,558.56	

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04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		29.81	
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		349.25	
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		109.56	
04/04/19	RC1819	038578		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 8864 TOMMY CORBIN OVERPAY R		3,694.50	
04/04/19	RC1819	038578		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 8864 TOMMY CORBIN OVERPAY R		2,111.14	
04/08/19	RC1819	038579		STATE OF MISSISSIPPI DHS> PAYMODE EA CO REMB 2/19		740.82	
04/08/19	RC1819	038582		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 627 MARCH 2019 SETTLEMENT		2,815.00	
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,709.18	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23,739.48	
04/10/19	RC1819	038587		BRYAN WOOD> CASH REC 367849 AG CTR RENT		390.00	
04/10/19	RC1819	038588		CITY OF PONTOTOC> CK 41834 HOUSING INMATES FEB 2		3,840.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		235.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		18.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		79.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		32.50	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		15.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		22.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		3,092.96	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		404.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		78.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		65.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		260.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		24.00	
04/10/19	RC1819	038591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2070 CR17-154		42.00	
04/10/19	RC1819	038592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2071 CR17-024		66.00	
04/10/19	RC1819	038593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2072 CR17-066		100.00	
04/10/19	RC1819	038594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2074 CR18-118		60.00	
04/10/19	RC1819	038595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2075 CR18-077		150.00	
04/10/19	RC1819	038596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2076 CR18-012		100.00	
04/10/19	RC1819	038597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2077 CR16-217		60.00	
04/10/19	RC1819	038598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2078 CR18-052		55.00	
04/10/19	RC1819	038599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2079 CR17-194		27.00	
04/10/19	RC1819	038600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2081 CR17-190		615.50	
04/10/19	RC1819	038601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2085 CR18-014		269.14	
04/10/19	RC1819	038602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2102 CR13-134		6.50	
04/10/19	RC1819	038603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2101 CR18-115		57.50	
04/10/19	RC1819	038604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2100 CR18-130		140.00	
04/10/19	RC1819	038605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2099 CR16-197		22.00	
04/10/19	RC1819	038606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2098 CR18-206		60.00	
04/10/19	RC1819	038607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2097 CR18-222		50.00	
04/10/19	RC1819	038608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2096 CR18-277		150.00	
04/10/19	RC1819	038609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2095 CR17-146		31.00	
04/10/19	RC1819	038610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2094 CR18-230		1.50	
04/10/19	RC1819	038611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2092 CR18-275		250.00	
04/10/19	RC1819	038612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2091 CR17-250		80.00	
04/10/19	RC1819	038613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2090 CR17-151		343.50	
04/10/19	RC1819	038614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2086 CR17-220		500.00	
04/10/19	RC1819	038615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2014 CR14-244		68.50	
04/10/19	RC1819	038616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2058 CR16-221		200.00	
04/10/19	RC1819	038617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2080 CR17-194		73.00	
04/10/19	RC1819	038627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2006 CR13-021		200.00	

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04/10/19	RC1819	038628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2016 CR15-128		193.50	
04/10/19	RC1819	038629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2021 CR14-212		54.00	
04/10/19	RC1819	038630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2065 CR16-116		100.00	
04/10/19	RC1819	038631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2082 CR17-190		200.00	
04/10/19	RC1819	038632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2028 FOR PONTOTOC POLICE		200.00	
04/10/19	RC1819	038634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1995 FOR PONTOTOC POLICE		200.00	
04/10/19	RC1819	038635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2035 FOR PONTOTOC POLICE		16.50	
04/10/19	RC1819	038636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2038 FOR PONTOTOC POLICE		75.00	
04/10/19	RC1819	038637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2000 FOR ECRU POLICE DEP		200.00	
04/10/19	RC1819	038638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2033 FOR ECRU POLICE DEP		200.00	
04/10/19	RC1819	038639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2062 FOR SHERMAN POLICE		200.00	
04/10/19	RC1819	038640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1978 CR98-118		200.00	
04/10/19	RC1819	038641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2037 CR17-002		110.00	
04/10/19	RC1819	038642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2043 CR15-244		100.00	
04/10/19	RC1819	038643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2044 CR14-203		47.00	
04/10/19	RC1819	038644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2049 CR17-128		65.00	
04/10/19	RC1819	038645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2051 CR17-144		100.00	
04/10/19	RC1819	038646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2052 CR15-147		88.00	
04/10/19	RC1819	038647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2053 CR17-011		80.00	
04/10/19	RC1819	038648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2054 CR17-019		65.00	
04/10/19	RC1819	038649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2056 CR17-025		65.00	
04/10/19	RC1819	038650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR17-184		394.61	
04/10/19	RC1819	038651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2068 CR17-190		65.00	
04/10/19	RC1819	038652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2069 CR16-060		67.00	
04/10/19	RC1819	038760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2003 FOR ECRU POLICE DEP		200.00	
04/11/19	RC1819	038653		STATE OF MISSISSIPPI - SUPREME COURT> CK 100638060 YOUTH COURT SUPPO		1,123.00	
04/11/19	RC1819	038656		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 668 12/31/2018 OVER THE		4,993.00	
04/12/19	CD0001	129077		PAYROLL CLEARING > PAYMENT OF CLAIM 002710			166,608.84
04/12/19	RC1819	038659		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		107.63	
04/12/19	RC1819	038660		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		161.30	
04/12/19	RC1819	038661		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1532 OVER THE CAP 2018		18,460.00	
04/12/19	RC1819	038662		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1538 PAYROLL REIMBURSEMENT		3,898.20	
04/15/19	RC1819	038664		STATE OF MISSISSIPPI - DHS> PAYMODE CPS FEB 2019		2,125.16	
04/15/19	CD0001	129085		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002734			695.00
04/15/19	CD0001	129086		ECRU POLICE DEPARTMENT > PAYMENT OF CLAIM 002735			400.00
04/15/19	CD0001	129087		MASIT > PAYMENT OF CLAIM 002736			62,500.00
04/15/19	CD0001	129088		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002737			400.00
04/15/19	CD0001	129089		PONTOTOC POLICE DEPARTMENT > PAYMENT OF CLAIM 002738			491.50
04/15/19	CD0001	129090		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002739			3,350.00
04/15/19	CD0001	129091		SHERMAN POLICE DEPARTMENT > PAYMENT OF CLAIM 002740			200.00
04/15/19	CD0001	129092		BEDFORD, KIM > PAYMENT OF CLAIM 002741			401.24
04/15/19	CD0001	129093		CORBIN, TOMMY > PAYMENT OF CLAIM 002742			2,111.14
04/15/19	CD0001	129094		RIDDLE, JODY > PAYMENT OF CLAIM 002743			495.41
04/16/19	RC1819	038669		PONY PULL CLUB> CASH REC 367850 FAIR BOARD STA		170.00	
04/16/19	RC1819	038670		PONY PULL CLUB> CASH REC 367851 AG CENTER RENT		300.00	
04/16/19	RC1819	038673		STATE OF MISSISSIPPI - MDOC> CK 100632959 MED REIMBURSEMENT		840.19	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		178,589.67	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		4,373.14	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		2,855.44	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		230.18	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		8.40	



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04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		2,902.06	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		108.87	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20	120,151.31		
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		4,644.19	
04/16/19	RC1819	038679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7312 APR 2019 COMM		12,058.80	
04/16/19	RC1819	038680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7296 APR 2019 BANK INTER		4,431.51	
04/16/19	RC1819	038682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7311 CO PRIV APR 2019		10.00	
04/17/19	RC1819	038684		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7313 TOWN OF ECRU COLLEC		6,500.00	
04/19/19	RC1819	038686		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 1/19 &		2,196.80	
04/19/19	RC1819	038686		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 1/19 &		1,269.40	
04/19/19	RC1819	038688		STATE OF MISSISSIPPI - DEPT OF EMP SEC> PAYMODE SHERIFF FEES		35.00	
04/22/19	RC1819	038691		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 546 MARCH 2019 BANK INTERES		2.20	
04/22/19	RC1819	038692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1975 FEB 2019 BANK INTER		14.89	
04/24/19	RC1819	038706		STATE OF MISSISSIPPI - DHS> PAYMODE MARCH 2019 DHS REIMBUR		559.15	
04/25/19	RC1819	038711		STATE OF MISSISSIPPI - MDOC> CK 100643902 3/19 TECH VIOLATO		2,400.00	
04/25/19	RC1819	038712		L D GILLESPIE> CASH INDEPENDENT CANDIDATE FEE		100.00	
04/25/19	RC1819	038713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21477 APRIL 2019 BANK IN		188.06	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		4,310.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		8,725.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		102.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		120.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		105.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		21,058.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		257.75	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		2,476.75	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		142.09	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		1,970.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		100.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		19.50	
04/25/19	RC1819	038716		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1541 SALARY REIMBURSEMENT		3,898.20	
04/29/19	RC1819	038717		STATE OF MISSISSIPPI - DHS> PAYMODE 3/2019 CPS REIMBURSEME		867.51	
04/30/19	CD0001	129101		PAYROLL CLEARING > PAYMENT OF CLAIM 002750			241,632.56
04/30/19	RC1819	038719		BRYAN WOOD> CASH RECEIPT 367852 \$50 FAIR B		250.00	
04/30/19	RC1819	038719		BRYAN WOOD> CASH RECEIPT 367852 \$50 FAIR B		50.00	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		7,204.32	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		299.80	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		42.08	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		40.34	
05/01/19	RC1819	038742		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 77704 BRYAN WOOD REFUND		195.00	
05/01/19	RC1819	038743		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 77778 BRYAN WOOD REFUND		195.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		80.00	
05/01/19	CD0001	129111		ALLRED, HUNTER > PAYMENT OF CLAIM 002778			40.00
05/01/19	CD0001	129112		BAGGETT, LAURIE > PAYMENT OF CLAIM 002779			158.52
05/01/19	CD0001	129113		BAGWELL, KAYLA > PAYMENT OF CLAIM 002780			52.84
05/01/19	CD0001	129114		BAKER, AMANDA > PAYMENT OF CLAIM 002781			56.05
05/01/19	CD0001	129115		BARNETT, CATHY > PAYMENT OF CLAIM 002782			50.70
05/01/19	CD0001	129116		BARNETT, GLENDA > PAYMENT OF CLAIM 002783			48.56
05/01/19	CD0001	129117		BARTON, LEBRON > PAYMENT OF CLAIM 002784			45.35
05/01/19	CD0001	129118		BASS, ROBERT > PAYMENT OF CLAIM 002785			52.84
05/01/19	CD0001	129119		BEARD, HEATHER > PAYMENT OF CLAIM 002786			40.00
05/01/19	CD0001	129120		BETTS, RIKKI > PAYMENT OF CLAIM 002787			48.56

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05/01/19	CD0001	129121		BISHOP, DEBRA	> PAYMENT OF CLAIM 002788		48.56
05/01/19	CD0001	129122		BOLES, ROBERT	> PAYMENT OF CLAIM 002789		168.15
05/01/19	CD0001	129123		BOWDRY, ANTHONY	> PAYMENT OF CLAIM 002790		40.00
05/01/19	CD0001	129124		BRAMLITT, APRIL	> PAYMENT OF CLAIM 002791		59.26
05/01/19	CD0001	129125		BREWER, KRISTI	> PAYMENT OF CLAIM 002792		50.70
05/01/19	CD0001	129126		BROWN, DEMETRICE	> PAYMENT OF CLAIM 002793		80.00
05/01/19	CD0001	129127		BURLESON, JENNIFER	> PAYMENT OF CLAIM 002794		152.10
05/01/19	CD0001	129128		BUTLER, CHRISTY	> PAYMENT OF CLAIM 002795		40.00
05/01/19	CD0001	129129		CAMP, ANGELA	> PAYMENT OF CLAIM 002796		46.42
05/01/19	CD0001	129130		CARNES, ADAM	> PAYMENT OF CLAIM 002797		40.00
05/01/19	CD0001	129131		CARRILLO, CHAZ	> PAYMENT OF CLAIM 002798		144.07
05/01/19	CD0001	129132		COLLINS, JACOB	> PAYMENT OF CLAIM 002799		40.00
05/01/19	CD0001	129133		CONLEE, TERESA	> PAYMENT OF CLAIM 002800		48.02
05/01/19	CD0001	129134		COSPER, DAYLE	> PAYMENT OF CLAIM 002801		40.00
05/01/19	CD0001	129135		COSSEY, PATRICIA FAYE	> PAYMENT OF CLAIM 002802		41.60
05/01/19	CD0001	129136		COX, DONNA BETH	> PAYMENT OF CLAIM 002803		136.05
05/01/19	CD0001	129137		CRAWFORD, CECELIA	> PAYMENT OF CLAIM 002804		44.28
05/01/19	CD0001	129138		CRUMP, SAMANTHA LYNN	> PAYMENT OF CLAIM 002805		54.98
05/01/19	CD0001	129139		CRUSE, KELSIE YOUNG	> PAYMENT OF CLAIM 002806		152.10
05/01/19	CD0001	129140		CUMMINGS, CASSANDRA	> PAYMENT OF CLAIM 002807		42.14
05/01/19	CD0001	129141		DAVIS, CHARITY	> PAYMENT OF CLAIM 002808		45.35
05/01/19	CD0001	129142		DENTON, RICKY ALVIS	> PAYMENT OF CLAIM 002809		49.63
05/01/19	CD0001	129143		DILLARD, LARRY RAYBURN	> PAYMENT OF CLAIM 002810		46.95
05/01/19	CD0001	129144		DILLARD, RYAN PATRICK	> PAYMENT OF CLAIM 002811		40.00
05/01/19	CD0001	129145		DILLARD, SHANE	> PAYMENT OF CLAIM 002812		158.52
05/01/19	CD0001	129146		DOLLINS, JOSH	> PAYMENT OF CLAIM 002813		56.05
05/01/19	CD0001	129147		DONALDSON, SHERRY	> PAYMENT OF CLAIM 002814		52.84
05/01/19	CD0001	129148		DUGGAR, COURTNEY	> PAYMENT OF CLAIM 002815		40.00
05/01/19	CD0001	129149		DUNAWAY, MICHAEL SHANE	> PAYMENT OF CLAIM 002816		52.84
05/01/19	CD0001	129150		DYAR, ERIC	> PAYMENT OF CLAIM 002817		49.09
05/01/19	CD0001	129151		DYER, HEATHER	> PAYMENT OF CLAIM 002818		45.35
05/01/19	CD0001	129152		ELMORE, SANDRA DAVIS	> PAYMENT OF CLAIM 002819		56.05
05/01/19	CD0001	129153		ENGLAND, JAMES H.	> PAYMENT OF CLAIM 002820		51.23
05/01/19	CD0001	129154		FARR, SHELIA	> PAYMENT OF CLAIM 002821		46.42
05/01/19	CD0001	129155		FLEMING, MIA	> PAYMENT OF CLAIM 002822		40.00
05/01/19	CD0001	129156		FLEMING, RONALD	> PAYMENT OF CLAIM 002823		43.21
05/01/19	CD0001	129157		FRAZIER, RICKEY CHAD	> PAYMENT OF CLAIM 002824		48.02
05/01/19	CD0001	129158		GALLAGHER, CRAIG	> PAYMENT OF CLAIM 002825		51.23
05/01/19	CD0001	129159		GARMON, ANGELA	> PAYMENT OF CLAIM 002826		48.02
05/01/19	CD0001	129160		GARMON, TIFFANY	> PAYMENT OF CLAIM 002827		50.70
05/01/19	CD0001	129161		GARRETT, DOROTHY	> PAYMENT OF CLAIM 002828		40.00
05/01/19	CD0001	129162		GARRISON, BOBBIE	> PAYMENT OF CLAIM 002829		50.70
05/01/19	CD0001	129163		GILLEAN, TOBIE	> PAYMENT OF CLAIM 002830		52.84
05/01/19	CD0001	129164		GILLESPIE, MICHELLE	> PAYMENT OF CLAIM 002831		142.47
05/01/19	CD0001	129165		GLOVER, CHRIS	> PAYMENT OF CLAIM 002832		51.77
05/01/19	CD0001	129166		GRAHAM, INA	> PAYMENT OF CLAIM 002833		40.00
05/01/19	CD0001	129167		GRUBBS, CHRIS	> PAYMENT OF CLAIM 002834		120.00
05/01/19	CD0001	129168		HALL, KIMBERLY VON	> PAYMENT OF CLAIM 002835		40.00
05/01/19	CD0001	129169		HAMBLIN, STACY	> PAYMENT OF CLAIM 002836		158.52
05/01/19	CD0001	129170		HARDING, MARK	> PAYMENT OF CLAIM 002837		42.14
05/01/19	CD0001	129171		HAZEL, EUGENIA	> PAYMENT OF CLAIM 002838		40.00

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05/01/19	CD0001	129172		HEARD, CARMEN AINSLEY	> PAYMENT OF CLAIM 002839		58.19
05/01/19	CD0001	129173		HEARD, JEFFERY	> PAYMENT OF CLAIM 002840		47.49
05/01/19	CD0001	129174		HEATHERLY, AMY	> PAYMENT OF CLAIM 002841		57.12
05/01/19	CD0001	129175		HENDERSON, LINDA GAYLE	> PAYMENT OF CLAIM 002842		46.42
05/01/19	CD0001	129176		HICKS, TERESA	> PAYMENT OF CLAIM 002843		49.63
05/01/19	CD0001	129177		HILL, BRITTANY	> PAYMENT OF CLAIM 002844		41.07
05/01/19	CD0001	129178		HOGUE, JEREMY	> PAYMENT OF CLAIM 002845		40.00
05/01/19	CD0001	129179		HOLLEY, ROBERT CHRISTOPHER	> PAYMENT OF CLAIM 002846		54.98
05/01/19	CD0001	129180		HOLLOWAY-DODDS, LESLIE	> PAYMENT OF CLAIM 002847		168.15
05/01/19	CD0001	129181		HORTON, JONATHAN	> PAYMENT OF CLAIM 002848		52.84
05/01/19	CD0001	129182		HUDSON, JIMMY DEAN	> PAYMENT OF CLAIM 002849		43.21
05/01/19	CD0001	129183		HUDSON, LISA DIANN FORTNER	> PAYMENT OF CLAIM 002850		50.70
05/01/19	CD0001	129184		HUNT, AGNES MICHELLE	> PAYMENT OF CLAIM 002851		53.91
05/01/19	CD0001	129185		HURST, STEPHANIE ANN	> PAYMENT OF CLAIM 002852		49.09
05/01/19	CD0001	129186		ISBELL, GABRIELLE	> PAYMENT OF CLAIM 002853		58.19
05/01/19	CD0001	129187		IVY, BRIANA	> PAYMENT OF CLAIM 002854		40.00
05/01/19	CD0001	129188		JAMISON, MARLEY	> PAYMENT OF CLAIM 002855		40.00
05/01/19	CD0001	129189		JOHNSON, APRIL	> PAYMENT OF CLAIM 002856		45.35
05/01/19	CD0001	129190		JOHNSON, DEBRA JEAN	> PAYMENT OF CLAIM 002857		139.26
05/01/19	CD0001	129191		JONES, LAURA ANN	> PAYMENT OF CLAIM 002858		56.05
05/01/19	CD0001	129192		JUDON, PRISCILLA	> PAYMENT OF CLAIM 002859		40.00
05/01/19	CD0001	129193		KEMP, EVAN	> PAYMENT OF CLAIM 002860		120.00
05/01/19	CD0001	129194		KENNEDY, REAF	> PAYMENT OF CLAIM 002861		48.56
05/01/19	CD0001	129195		KEYS, CALVIN	> PAYMENT OF CLAIM 002862		139.26
05/01/19	CD0001	129196		KIDD, CALEB	> PAYMENT OF CLAIM 002863		40.00
05/01/19	CD0001	129197		KIRK, MALINDA HUFFSTATLER	> PAYMENT OF CLAIM 002864		48.56
05/01/19	CD0001	129198		KYLE, RITA	> PAYMENT OF CLAIM 002865		46.42
05/01/19	CD0001	129199		LONG, JASON	> PAYMENT OF CLAIM 002866		50.70
05/01/19	CD0001	129200		LORICK, AVERY TUNSTILL	> PAYMENT OF CLAIM 002867		120.00
05/01/19	CD0001	129201		LUNN, SHEILA H.	> PAYMENT OF CLAIM 002868		40.00
05/01/19	CD0001	129202		MAHON, JAMES	> PAYMENT OF CLAIM 002869		139.26
05/01/19	CD0001	129203		MALONE, ROBIN	> PAYMENT OF CLAIM 002870		50.70
05/01/19	CD0001	129204		MAXEY, NANCY	> PAYMENT OF CLAIM 002871		126.42
05/01/19	CD0001	129205		MCCOY, DEBORAH	> PAYMENT OF CLAIM 002872		48.02
05/01/19	CD0001	129206		MCGEE, ROBERT	> PAYMENT OF CLAIM 002873		40.00
05/01/19	CD0001	129207		MCMURRY, DANNY	> PAYMENT OF CLAIM 002874		54.98
05/01/19	CD0001	129208		MEYERS, STEPHEN	> PAYMENT OF CLAIM 002875		44.28
05/01/19	CD0001	129209		MILLER, KELLY	> PAYMENT OF CLAIM 002876		120.00
05/01/19	CD0001	129210		MILLS, MARTY	> PAYMENT OF CLAIM 002877		40.00
05/01/19	CD0001	129211		MILLS, TYLER	> PAYMENT OF CLAIM 002878		144.07
05/01/19	CD0001	129212		MONTGOMERY, CONNA	> PAYMENT OF CLAIM 002879		49.63
05/01/19	CD0001	129213		MONTGOMERY, KELLY	> PAYMENT OF CLAIM 002880		46.42
05/01/19	CD0001	129214		MONTGOMERY, LYNN	> PAYMENT OF CLAIM 002881		42.14
05/01/19	CD0001	129215		MOODY, DIANE	> PAYMENT OF CLAIM 002882		51.77
05/01/19	CD0001	129216		MOONEYHAM, RANDY	> PAYMENT OF CLAIM 002883		42.14
05/01/19	CD0001	129217		MOONEYHAM, TONYA	> PAYMENT OF CLAIM 002884		145.68
05/01/19	CD0001	129218		MOORE, JACQUE	> PAYMENT OF CLAIM 002885		40.00
05/01/19	CD0001	129219		MOORE, KATIE CHRISTIAN	> PAYMENT OF CLAIM 002886		50.70
05/01/19	CD0001	129220		MUNN, ANNALEA	> PAYMENT OF CLAIM 002887		45.35
05/01/19	CD0001	129221		NANNEY, JENNIFER	> PAYMENT OF CLAIM 002888		51.77
05/01/19	CD0001	129222		NOKES, ALLIE	> PAYMENT OF CLAIM 002889		44.28

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05/01/19	CD0001	129223		OLSEN, TYLER	> PAYMENT OF CLAIM 002890		50.70
05/01/19	CD0001	129224		OSTERHOUT, JENNIFER	> PAYMENT OF CLAIM 002891		50.70
05/01/19	CD0001	129225		OWEN, CHARLES	> PAYMENT OF CLAIM 002892		42.67
05/01/19	CD0001	129226		OWEN, ROYCE	> PAYMENT OF CLAIM 002893		40.00
05/01/19	CD0001	129227		OWENS, BRENDA	> PAYMENT OF CLAIM 002894		50.70
05/01/19	CD0001	129228		OWENS, JENNIFER	> PAYMENT OF CLAIM 002895		51.77
05/01/19	CD0001	129229		PANNELL, LACEY	> PAYMENT OF CLAIM 002896		45.35
05/01/19	CD0001	129230		PANNELL, STEVE	> PAYMENT OF CLAIM 002897		152.10
05/01/19	CD0001	129231		PARK, CODY	> PAYMENT OF CLAIM 002898		40.00
05/01/19	CD0001	129232		PARRISH, TWILA	> PAYMENT OF CLAIM 002899		48.02
05/01/19	CD0001	129233		PATTERSON, JAMIE	> PAYMENT OF CLAIM 002900		48.56
05/01/19	CD0001	129234		PAYNE, RHONDA	> PAYMENT OF CLAIM 002901		158.52
05/01/19	CD0001	129235		PHILLIPS, CHADWICK DEWAYNE	> PAYMENT OF CLAIM 002902		50.70
05/01/19	CD0001	129236		PICKERING JR, ROCKY Z	> PAYMENT OF CLAIM 002903		45.35
05/01/19	CD0001	129237		PORTER, KIMBERLY	> PAYMENT OF CLAIM 002904		40.00
05/01/19	CD0001	129238		PUTT, JESSICA D. PERKINS	> PAYMENT OF CLAIM 002905		56.05
05/01/19	CD0001	129239		RAY, JOSH	> PAYMENT OF CLAIM 002906		40.00
05/01/19	CD0001	129240		ROBBINS, TERRY	> PAYMENT OF CLAIM 002907		56.05
05/01/19	CD0001	129241		ROBERSON, DIANA	> PAYMENT OF CLAIM 002908		45.35
05/01/19	CD0001	129242		ROBINSON, KELLEY	> PAYMENT OF CLAIM 002909		120.00
05/01/19	CD0001	129243		RODGERS, MARTIN	> PAYMENT OF CLAIM 002910		40.00
05/01/19	CD0001	129244		ROGERS, JACQUELINE	> PAYMENT OF CLAIM 002911		140.86
05/01/19	CD0001	129245		ROSS, AARON	> PAYMENT OF CLAIM 002912		52.84
05/01/19	CD0001	129246		RUSSELL, CATHY	> PAYMENT OF CLAIM 002913		40.00
05/01/19	CD0001	129247		RUSSELL, CHERYL	> PAYMENT OF CLAIM 002914		42.67
05/01/19	CD0001	129248		SAMUELS, REBECCA	> PAYMENT OF CLAIM 002915		40.00
05/01/19	CD0001	129249		SARTIN, MTIZI	> PAYMENT OF CLAIM 002916		45.35
05/01/19	CD0001	129250		SCOTT, LINDA FAYE	> PAYMENT OF CLAIM 002917		40.00
05/01/19	CD0001	129251		SELF, JILL	> PAYMENT OF CLAIM 002918		46.42
05/01/19	CD0001	129252		SHAW, SANDRA	> PAYMENT OF CLAIM 002919		49.63
05/01/19	CD0001	129253		SHEMPERT, ROBERT DANIEL	> PAYMENT OF CLAIM 002920		42.14
05/01/19	CD0001	129254		SKIDMORE, DALE	> PAYMENT OF CLAIM 002921		50.70
05/01/19	CD0001	129255		SMITH, AMANDA	> PAYMENT OF CLAIM 002922		52.84
05/01/19	CD0001	129256		SMITH, SANDRA	> PAYMENT OF CLAIM 002923		120.00
05/01/19	CD0001	129257		SOUTER, LAKETA	> PAYMENT OF CLAIM 002924		50.70
05/01/19	CD0001	129258		STACY, ANGIE	> PAYMENT OF CLAIM 002925		45.35
05/01/19	CD0001	129259		STARK, AMANDA	> PAYMENT OF CLAIM 002926		46.42
05/01/19	CD0001	129260		STATEN, MEGAN	> PAYMENT OF CLAIM 002927		50.70
05/01/19	CD0001	129261		STOCKARD, DEVIN DEONTAE	> PAYMENT OF CLAIM 002928		120.00
05/01/19	CD0001	129262		STRONG, MELISSA	> PAYMENT OF CLAIM 002929		136.05
05/01/19	CD0001	129263		STUTSY, BRANDI	> PAYMENT OF CLAIM 002930		51.77
05/01/19	CD0001	129264		SUTTON, MICHELLE	> PAYMENT OF CLAIM 002931		40.00
05/01/19	CD0001	129265		SWANSON, CARYN	> PAYMENT OF CLAIM 002932		56.05
05/01/19	CD0001	129266		TACKETT, LOUISA MARIE	> PAYMENT OF CLAIM 002933		168.15
05/01/19	CD0001	129267		THOMAS, BRIAN	> PAYMENT OF CLAIM 002934		129.63
05/01/19	CD0001	129268		TIDWELL, M E	> PAYMENT OF CLAIM 002935		145.68
05/01/19	CD0001	129269		TRENTHAM, MALLORY	> PAYMENT OF CLAIM 002936		50.70
05/01/19	CD0001	129270		TUCKER, MISTY	> PAYMENT OF CLAIM 002937		48.56
05/01/19	CD0001	129271		TURNER, JEAN	> PAYMENT OF CLAIM 002938		50.70
05/01/19	CD0001	129272		TUTOR, GREG	> PAYMENT OF CLAIM 002939		49.63
05/01/19	CD0001	129273		UNDERWOOD, JEREMY	> PAYMENT OF CLAIM 002940		132.84

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05/01/19	CD0001	129274		VANDIVER, CHRIS	> PAYMENT OF CLAIM 002941		48.56
05/01/19	CD0001	129275		VAUGHN, DANIEL	> PAYMENT OF CLAIM 002942		45.35
05/01/19	CD0001	129276		WALKER, KAYLA	> PAYMENT OF CLAIM 002943		40.00
05/01/19	CD0001	129277		WALKER, MARY	> PAYMENT OF CLAIM 002944		56.05
05/01/19	CD0001	129278		WALLS, SHERRYE	> PAYMENT OF CLAIM 002945		45.35
05/01/19	CD0001	129279		WARE, KATLYN ALEXANDER	> PAYMENT OF CLAIM 002946		132.84
05/01/19	CD0001	129280		BEAU RIVAGE	> PAYMENT OF CLAIM 002947		65.00
05/01/19	CD0001	129281		CHAMBER OF COMMERCE	> PAYMENT OF CLAIM 002948		25,000.00
05/01/19	CD0001	129282		CITY OF PONTOTOC	> PAYMENT OF CLAIM 002949		100,000.00
05/01/19	CD0001	129283		MACBA	> PAYMENT OF CLAIM 002950		100.00
05/01/19	CD0001	129284		MASRO	> PAYMENT OF CLAIM 002951		1,200.00
05/01/19	CD0001	129285		MSCMEA	> PAYMENT OF CLAIM 002952		450.00
05/01/19	CD0001	129286		SEWELL, LEE	> PAYMENT OF CLAIM 002953		800.00
05/01/19	CD0001	129287		THE SANBORN MAP CO INC	> PAYMENT OF CLAIM 002954		6,916.70
05/02/19	RC1819	038745		STATE OF MISSISSIPPI - SEC OF STATE>	PAYMODE FY TAX FORFEIT LAND FE	249.64	
05/02/19	RC1819	038746		PONTOTOC CO SHERIFF DEPT>	CK 631 APRIL 2019 SETTLEMENT	2,812.21	
05/02/19	RC1819	038752		STATE OF MISSISSIPPI - PUBLIC SAFETY>	CK 100466057 OP-2019-OP-15-81	2,025.00	
05/02/19	RC1819	038753		STATE OF MISSISSIPPI - PUBLIC SAFETY>	CK 100642624 154AL-2016-ST-15-	200.00	
05/03/19	RC1819	038754		STATE OF MISSISSIPPI - MDOC>	CK 100646689 MARCH 2019 HOUSIN	13,480.00	
05/03/19	RC1819	038755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2104 MARCH 2019 BANK INT	54.81	
05/03/19	RC1819	038756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 550 MARCH 2019 BANK INTERES	4.01	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	588.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	44.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	196.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	45.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	28.50	
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05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2107 APRIL 2019 SETTLEME	301.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 554 APRIL 2019 SETTLEMENT	108.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 554 APRIL 2019 SETTLEMENT	90.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 554 APRIL 2019 SETTLEMENT	360.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 554 APRIL 2019 SETTLEMENT	17.00	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND>	CK 3794 APRIL 2019 SETTLEMENT	140.00	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND>	CK 3794 APRIL 2019 SETTLEMENT	2,084.85	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND>	CK 3794 APRIL 2019 SETTLEMENT	18.79	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND>	CK 3794 APRIL 2019 SETTLEMENT	1,188.44	
05/06/19	RC1819	038761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2184 CR17-019	65.00	
05/06/19	RC1819	038762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2183 CR17-011	218.50	
05/06/19	RC1819	038763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2109 CR98-118	200.00	
05/06/19	RC1819	038764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2223 CR18-100	56.50	
05/06/19	RC1819	038765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2224 CR18-202	256.50	
05/06/19	RC1819	038766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2225 CR17-250	3.50	
05/06/19	RC1819	038767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2214 CR18-118	50.00	
05/06/19	RC1819	038768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2215 CR18-077	250.00	
05/06/19	RC1819	038769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2216 CR18-012	70.00	
05/06/19	RC1819	038770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2217 CR18-032	1.50	
05/06/19	RC1819	038771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2218 CR18-074	420.00	
05/06/19	RC1819	038772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2219 CR18-077	90.00	
05/06/19	RC1819	038773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2220 CR18-039	100.00	
05/06/19	RC1819	038774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 2221 CR18-052	55.00	

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05/06/19	RC1819	038775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2212 CR17-066		63.50	
05/06/19	RC1819	038776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2208 CR16-060		67.00	
05/06/19	RC1819	038777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2209 CR17-154		42.00	
05/06/19	RC1819	038778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2210 CR17-024		35.00	
05/06/19	RC1819	038779		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2205 CR17-137		100.00	
05/06/19	RC1819	038780		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2203 CR17-190		260.00	
05/06/19	RC1819	038781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2191 CR17-258		213.50	
05/06/19	RC1819	038782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2189 CR16-036		477.50	
05/06/19	RC1819	038783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2187 CR17-025		108.50	
05/06/19	RC1819	038784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2233 CR18-143		200.00	
05/06/19	RC1819	038785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2238 CR18-016		200.00	
05/06/19	RC1819	038786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2188 CR 17-025		156.50	
05/06/19	RC1819	038787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2182 CR15-147		148.00	
05/06/19	RC1819	038788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2180 CR17-144		100.00	
05/06/19	RC1819	038789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2170 CR15-244		50.00	
05/06/19	RC1819	038790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2148 CR15-017		75.00	
05/06/19	RC1819	038791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2249 CR18-115		67.00	
05/06/19	RC1819	038792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2250 CR13-134		60.00	
05/06/19	RC1819	038793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2243 CR18-222		50.00	
05/06/19	RC1819	038794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2244 CR18-206		120.00	
05/06/19	RC1819	038795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2245 CR18-262		256.50	
05/06/19	RC1819	038796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2246 CR16-197		40.00	
05/06/19	RC1819	038797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2240 CR18-297		334.00	
05/06/19	RC1819	038798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2237 CR18-016		100.00	
05/06/19	RC1819	038799		PONTOTOC C- CIRCUIT CLERK CRIMINAL ACCT > CK 2227 CR18-275		200.00	
05/06/19	RC1819	038800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2228 CR18-281		156.50	
05/06/19	RC1819	038801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2229 CR18-180		256.50	
05/06/19	RC1819	038802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2230 CR18-087		206.50	
05/06/19	RC1819	038803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2231 CR18-143		658.50	
05/06/19	RC1819	038805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2222 CR17-194		100.00	
05/06/19	RC1819	038806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2242 CR18-297		156.50	
05/06/19	RC1819	038817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2159 CR16-005		43.50	
05/06/19	RC1819	038818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2192 CR16-221		3.65	
05/06/19	RC1819	038819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2251 CR18-295		175.00	
05/06/19	RC1819	038820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2157 CR16-120		200.00	
05/06/19	RC1819	038821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2164 CR13-193		80.00	
05/06/19	RC1819	038822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2197 CR16-116		43.50	
05/06/19	RC1819	038823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2206 CR17-137		100.00	
05/06/19	RC1819	038825		J CAMERON TRIPLETT> CK 204 HANGAR RENT PRORATED FR		600.00	
05/06/19	CD0001	129290		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002957			1,091.66
05/06/19	CD0001	129291		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002958			13,463.61
05/06/19	CD0001	129292		AGRI FARM & RANCH > PAYMENT OF CLAIM 002959			1,898.97
05/06/19	CD0001	129293		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002960			658.61
05/06/19	CD0001	129294		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002961			52.00
05/06/19	CD0001	129295		ALLISON WORLEY, PA > PAYMENT OF CLAIM 002962			875.00
05/06/19	CD0001	129296		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002963			185.65
05/06/19	CD0001	129297		AT&T > PAYMENT OF CLAIM 002964			350.00
05/06/19	CD0001	129298		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002965			9.52
05/06/19	CD0001	129299		AT&T (VP0CWS) > PAYMENT OF CLAIM 002966			229.64
05/06/19	CD0001	129300		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002967			63.34
05/06/19	CD0001	129301		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002968			144.95

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05/06/19	CD0001	129302		AUTOZONE INC			2,597.42
05/06/19	CD0001	129303		BAUER, CHRISTOPHER E.			1,091.66
05/06/19	CD0001	129304		BEARING & SUPPLY OF TUPELO			423.06
05/06/19	CD0001	129305		BOB BARKER COMPANY			153.64
05/06/19	CD0001	129306		BOST REBUILDERS			60.00
05/06/19	CD0001	129307		BOUNDS, KIMBERLY D.			547.20
05/06/19	CD0001	129308		BOYD, RICKEY LARRY			215.00
05/06/19	CD0001	129309		BROOKS, TOMMY OIL CO.			1,698.05
05/06/19	CD0001	129310		C SPIRE WIRELESS			902.90
05/06/19	CD0001	129311		CANON FINANCIAL SERVICES, INC			657.64
05/06/19	CD0001	129312		CARLOCK OF TUPELO			1,958.46
05/06/19	CD0001	129313		CITY OF PONTOTOC GAS DEPARTMEN			5,126.32
05/06/19	CD0001	129314		CLOWERS, KENNETH			600.00
05/06/19	CD0001	129315		CORNELISON, BRAD			3,650.00
05/06/19	CD0001	129316		CRAIG, KIMBERLY A			300.00
05/06/19	CD0001	129317		CRIME STOPPERS OF NE MS INC			257.75
05/06/19	CD0001	129318		DAVID DILLARD AUTO SERVICE			1,065.08
05/06/19	CD0001	129319		DELTA COMPUTER SYSTEMS, INC.			5,005.00
05/06/19	CD0001	129320		DEPT. OF HUMAN SERVICES			500.00
05/06/19	CD0001	129321		DEX IMAGING			479.56
05/06/19	CD0001	129322		DPS SUPPORT SERVICES			60.00
05/06/19	CD0001	129323		E FIRE			115.90
05/06/19	CD0001	129324		E-911			9,000.00
05/06/19	CD0001	129325		ELITE PEST CONTROL LLC			190.00
05/06/19	CD0001	129326		ELMO'S MILITARY SURPLUS			80.00
05/06/19	CD0001	129327		FASTENAL COMPANY			217.47
05/06/19	CD0001	129328		FIRST CHOICE BANK			5,217.81
05/06/19	CD0001	129329		FRIENDSHIP MEDICAL CLINIC			600.11
05/06/19	CD0001	129330		FUELMAN			12,168.00
05/06/19	CD0001	129331		G&H TELEPHONE SALES & SERVICE			1,281.00
05/06/19	CD0001	129332		G&O SUPPLY CO INC.			4,762.40
05/06/19	CD0001	129333		IMAGE SCREEN PRINTING			3,306.30
05/06/19	CD0001	129334		INTEGRATED COMMUNICATIONS, INC			936.00
05/06/19	CD0001	129335		JOHNSON JANITORIAL			320.00
05/06/19	CD0001	129336		JOHNSON TOWING AND RECOVERY SE			48.75
05/06/19	CD0001	129337		KEN JETER STORE EQUIPMENT			265.56
05/06/19	CD0001	129338		LANN CHEMICAL AND SUPPLY CO.			8,880.56
05/06/19	CD0001	129339		LARSON, KAY MARTIN			2,069.40
05/06/19	CD0001	129340		LAWRENCE PRINTING CO.			591.43
05/06/19	CD0001	129341		LEE COUNTY CHANCERY CLERK'S OF			874.99
05/06/19	CD0001	129342		MAGNOLIA CLEANERS			141.00
05/06/19	CD0001	129343		MAILROOM CONSULTANTS			104.40
05/06/19	CD0001	129344		MALCOLM D MCAULEY, III			300.00
05/06/19	CD0001	129345		MAPP FARM & HYDRAULIC			31.32
05/06/19	CD0001	129346		MARCHBANKS SPECIALTY CO INC			485.00
05/06/19	CD0001	129347		MARTIN, LAUREN MICHELLE			250.00
05/06/19	CD0001	129348		MARTINEZ, NEYDA			100.00
05/06/19	CD0001	129349		MAXX SOUTH BROADBAND			186.13
05/06/19	CD0001	129350		MAYO BODY SHOP			1,016.59
05/06/19	CD0001	129351		MCPHERSON, DAVID			728.00
05/06/19	CD0001	129352		METRIX SOLUTIONS			2,953.50

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05/06/19	CD0001	129353		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003020			340.00
05/06/19	CD0001	129354		MISS POLICE SUPPLY > PAYMENT OF CLAIM 003021			311.25
05/06/19	CD0001	129355		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003022			1,788.30
05/06/19	CD0001	129356		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003023			1,557.14
05/06/19	CD0001	129357		MOORE'S FEED STORE > PAYMENT OF CLAIM 003024			4,457.26
05/06/19	CD0001	129358		MSME > PAYMENT OF CLAIM 003025			1,000.00
05/06/19	CD0001	129359		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003026			286.51
05/06/19	CD0001	129360		MYBESCO, LLC > PAYMENT OF CLAIM 003027			1,863.13
05/06/19	CD0001	129361		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003028			33.45
05/06/19	CD0001	129362		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003029			500.00
05/06/19	CD0001	129363		NEOPOST USA INC > PAYMENT OF CLAIM 003030			80.17
05/06/19	CD0001	129364		NORTH MS GROUND AMBULANCE LLC > PAYMENT OF CLAIM 003031			1,341.91
05/06/19	CD0001	129365		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003032			2,450.00
05/06/19	CD0001	129366		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003033			450.00
05/06/19	CD0001	129367		OWEN, MELANIE S. > PAYMENT OF CLAIM 003034			553.20
05/06/19	CD0001	129368		PAMELA B BOWMAN > PAYMENT OF CLAIM 003035			125.00
05/06/19	CD0001	129369		PAYROLL CLEARING > PAYMENT OF CLAIM 003036			2,790.20
05/06/19	CD0001	129370		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003037			478.42
05/06/19	CD0001	129371		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003038			2,123.37
05/06/19	CD0001	129372		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003039			145.00
05/06/19	CD0001	129373		PIGGLY WIGGLY > PAYMENT OF CLAIM 003040			1,925.12
05/06/19	CD0001	129374		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003041			458.19
05/06/19	CD0001	129375		POINT BROADBAND LLC > PAYMENT OF CLAIM 003042			226.00
05/06/19	CD0001	129376		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003043			215.85
05/06/19	CD0001	129377		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 003044			215.00
05/06/19	CD0001	129378		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003045			110.18
05/06/19	CD0001	129379		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003046			3,300.00
05/06/19	CD0001	129380		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 003047			270.00
05/06/19	CD0001	129381		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003048			11,250.00
05/06/19	CD0001	129382		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003049			708.12
05/06/19	CD0001	129383		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003050			12,132.14
05/06/19	CD0001	129384		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 003051			762.36
05/06/19	CD0001	129385		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003052			810.97
05/06/19	CD0001	129386		POWELL, MELODY J. > PAYMENT OF CLAIM 003053			46.40
05/06/19	CD0001	129387		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 003054			35.00
05/06/19	CD0001	129388		PURCHASE POWER > PAYMENT OF CLAIM 003055			500.00
05/06/19	CD0001	129389		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 003056			55.25
05/06/19	CD0001	129390		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003057			738.61
05/06/19	CD0001	129391		RED LINE MARKET > PAYMENT OF CLAIM 003058			2,461.02
05/06/19	CD0001	129392		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003059			4,660.32
05/06/19	CD0001	129393		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 003060			1,300.00
05/06/19	CD0001	129394		RICK'S TEXACO > PAYMENT OF CLAIM 003061			129.70
05/06/19	CD0001	129395		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003062			40.60
05/06/19	CD0001	129396		RUSSELL, JERED > PAYMENT OF CLAIM 003063			150.00
05/06/19	CD0001	129397		S & F CLEANING > PAYMENT OF CLAIM 003064			300.00
05/06/19	CD0001	129398		SAVE-A-LOT > PAYMENT OF CLAIM 003065			585.24
05/06/19	CD0001	129399		SECOND CHANCES ANIMAL RESCUE > PAYMENT OF CLAIM 003066			165.00
05/06/19	CD0001	129400		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 003067			1,084.06
05/06/19	CD0001	129401		SERVICE SUPPLY > PAYMENT OF CLAIM 003068			196.49
05/06/19	CD0001	129402		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003069			831.28
05/06/19	CD0001	129403		SHUMAKER, DONNA > PAYMENT OF CLAIM 003070			895.00



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05/06/19	CD0001	129404		SIRCHIE FINGER PRINT LABORATOR>			177.79
05/06/19	CD0001	129405		SLEEPTIGHT SECURITY >			3,600.00
05/06/19	CD0001	129406		SMOKEHOUSE MEATS >			1,549.16
05/06/19	CD0001	129407		SOUTH MAIN DENTAL >			585.00
05/06/19	CD0001	129408		SOUTHERN TELECOMMUNICATIONS >			2,890.49
05/06/19	CD0001	129409		STREAMLITE >			29.79
05/06/19	CD0001	129410		SWANSON, LARRY >			390.49
05/06/19	CD0001	129411		TEC OF JACKSON, INC. >			434.00
05/06/19	CD0001	129412		TENNESSEE VALLEY AUTHORITY >			3,895.98
05/06/19	CD0001	129413		THAXTON MEDICAL CLINIC LLC >			450.00
05/06/19	CD0001	129414		THE HARDWARE STORE, INC. >			2,106.26
05/06/19	CD0001	129415		THREE RIVERS PDD, INC. >			908.70
05/06/19	CD0001	129416		TOMBIGBEE ELECTRIC POWER ASSN.>			184.50
05/06/19	CD0001	129417		TRANSUNION RISK AND ALTERNATIV>			227.25
05/06/19	CD0001	129418		TREASURER MINI STORAGE >			125.00
05/06/19	CD0001	129419		TRI-COUNTY PEST CONTROL, INC. >			220.00
05/06/19	CD0001	129420		TRS >			836.00
05/06/19	CD0001	129421		TULL BROTHERS, INC. >			3,987.00
05/06/19	CD0001	129422		TUPELO CRIME LABORATORY >			540.00
05/06/19	CD0001	129423		TUTOR & ASSOCIATES PLLC >			3,366.66
05/06/19	CD0001	129424		TUTOR'S AUTO SERVICE LLC >			90.00
05/06/19	CD0001	129425		VAN MCWHIRTER, TAX ASSESSOR/CO>			1,153.70
05/06/19	CD0001	129426		WADE INCORPORATED >			115.92
05/06/19	CD0001	129427		WALLACE, CHRISTOPHER REED >			100.00
05/06/19	CD0001	129428		WASHINGTON HOLCOMB TRACTOR CO >			289.37
05/06/19	CD0001	129429		WEATHERALLS, INC. >			523.71
05/06/19	CD0001	129430		XEROX FINANCIAL SERVICES >			100.50
05/06/19	CD0001	129431		YOUNG'S O.K. TIRE STORE, INC. >			83.42
05/06/19	CD0001	129432		HEATH, PAUL >			753.72
05/08/19	RC1819	038827		STATE OF MISSISSIPPI - PUBLIC SAFETY>	CK 100647415 OP-2019-OP-15-81	1,500.00	
05/08/19	RC1819	038829		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 129602 REIMBURSE ADMIN COST	2,000.00	
05/08/19	RC1819	038831		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 129382 INVENTORY REFUND	708.12	
05/08/19	RC1819	038832		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 129549 INVENTORY REFUND	296.66	
05/08/19	RC1819	038833		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 129560 INVENTORY REFUND	672.84	
05/08/19	RC1819	038834		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 1429459 INVENTORY REFUND	131.38	
05/08/19	RC1819	038844		THE PUL ALLIANCE>	CK 507 OTHER TAXES	35,122.60	
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER>	PAYMODE-ADDITIONAL PRIVILEGE T	4,812.13	
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER>	PAYMODE ADDITIONAL PRIVILEGE T	12,572.95	
05/10/19	RC1819	038848		STATE OF MISSISSIPPI - MDOT>	PAYMODE MARCH 2019 LITTER CONT	3,459.74	
05/10/19	RC1819	038851		STATE OF MISSISSIPPI - PUBLIC SAFETY>	PAYMODE JAG 17LB1581 10/18-04/	3,756.00	
05/13/19	RC1819	038852		CHIP PHILLIPS>	CASH REC 367853 AG CTR RENT	225.00	
05/13/19	RC1819	038854		DARRIN FOWLER>	CK 5524 AG CENTER CONCESSIONS	200.00	
05/13/19	RC1819	038855		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1550 5/15/19 SALARY REIMBU	3,898.20	
05/14/19	CD0001	129621		PAYROLL CLEARING >	PAYMENT OF CLAIM 003289		173,228.23
05/14/19	RC1819	038869		STATE OF MISSISSIPPI - TREASURER>	PAYMODE TIMBER SEVERANCE	219.63	
05/14/19	RC1819	038870		STATE OF MISSISSIPPI - TREASURER>	PAYMODE GAS SEVERANCE	170.76	
05/14/19	RC1819	038871		STATE OF MISSISSIPPI - PUBLIC SAFETY>	CK 100649120 DUI 154SL-2019-ST	575.00	
05/14/19	RC1819	038872		CITY OF PONTOTOC>	CK 42018 MAR 2019 HOUSING INMA	3,840.00	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7353 07-19 MH ADV MAY 20	1,337.84	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7353 07-19 MH ADV MAY 20	375.38	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7336 2018 PERS PROP 5/19	7,926.97	

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05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		417.65	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		152,335.40	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		36.18	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		41.76	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		77.19	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		69,804.52	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		5,305.94	
05/14/19	RC1819	038878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7355 COMMISSION MAY 2019		10,948.52	
05/14/19	RC1819	038879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7354 BANK INTEREST MAY 2		2,009.92	
05/14/19	RC1819	038880		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7346 SURRENDER TAGS MAY		65.00	
05/14/19	RC1819	038881		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7323 CO PRIV MAY 2019		132.66	
05/15/19	CD0001	129286	A	SEWELL, LEE > VOIDING OF CLAIM 002953		800.00	
05/15/19	CD0001	129629		WALDO, BETH LUTHER > PAYMENT OF CLAIM 003313			3,500.00
05/15/19	CD0001	129630		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 003314			2,370.00
05/15/19	CD0001	129631		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003315			1,413.00
05/15/19	CD0001	129632		SEWELL, LEE > PAYMENT OF CLAIM 003316			600.00
05/15/19	CD0001	129633		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003317			3,169.75
05/16/19	RC1819	038857		STATE OF MISSISSIPPI - MDOC> CK 100649003 4/22/19 MEDICAL R		1,019.45	
05/16/19	RC1819	038858		STATE OF MISSISSIPPI - TREASURER> CK 100647655 FY 18 FED FORESTR		1,949.19	
05/16/19	RC1819	038883		AERO SERVICES GROUP LLC-CRAZY WOMAN LLC > CK 1091 4TH QTR 2018&1ST-4T		3,000.00	
05/20/19	RC1819	038867		STATE OF MISSISSIPPI - MDOC> CK 100653250 4/19 TECH VIOLATO		700.00	
05/23/19	RC1819	038886		CITY TELE-COIN COMPANY INC> CK 89354 JAIL PHONE COMMISSION		1,147.17	
05/23/19	RC1819	038892		THREE RIVERS PDD> CK 60177 DONATION FOR FINGER P		9,000.00	
05/23/19	RC1819	038893		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		15,143.58	
05/24/19	RC1819	038895		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,601.10	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		14,442.75	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		212.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		1,623.75	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		70.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		760.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		100.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		10.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		3,685.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		7,970.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		72.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		70.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		140.00	
05/24/19	RC1819	038898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21492 MAY 2019 BANK INTE		201.23	
05/24/19	RC1819	038899		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21489 BANK CHARGES BRIAN		33.00	
05/28/19	RC1819	038900		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100654408 SEAT BELT GRT OP2		300.00	
05/29/19	RC1819	038902		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1553 SALARY REMBURSEMENT 5		3,898.20	
05/30/19	CD0001	129635		PAYROLL CLEARING > PAYMENT OF CLAIM 003319			240,800.01
05/30/19	RC1819	038903		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMS GRANT		18,172.00	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		6,414.38	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		296.71	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		18.17	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		46.55	
05/31/19	SJ1819	SJ0306		INTERFUND TRANSFER> FROM COMMON COUNTY TO E911			10,000.00
05/31/19	CD0001	129645		DARE OFFICERS ASSOCIATION OF > PAYMENT OF CLAIM 003648			398.00
06/03/19	RC1819	038941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11009 INTERST 2012-2019		934.13	
06/03/19	RC1819	038942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11010 TO CLOSE ACCT		20,716.91	

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06/03/19	RC1819	038943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2787 TO CLOSE ACCT SEE L		7,029.27	
06/03/19	RC1819	038944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2786 BANK INTEREST		43.96	
06/03/19	RC1819	038945		GREG VICTORIANO> CK 8308 JUNE-SEPT HANGAR RENT		300.00	
06/03/19	RC1819	038946		PONTOTOC CO PAYROLL CLEARING FUND> CK 77927 BRYAN WOOD REFUND		195.00	
06/03/19	RC1819	038947		PONTOTOC CO PAYROLL CLEARING FUND> CK 77848 BRYAN WOOD REFUND		195.00	
06/03/19	RC1819	038948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11008 TO REPLACE CK 1093		100.00	
06/03/19	RC1819	038949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11007 TO REPLACE CK 1092		60.00	
06/03/19	RC1819	038950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11006 TO REPLACE CK 1092		65.00	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		50.00	
06/03/19	RC1819	038952		STATE OF MISSISSIPPI - DHS> PAYMODE 4/2019 DHS REIMBURSEME		805.70	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		66.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		55.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		220.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		26.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		327.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		30.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		104.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		19.50	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		21.50	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		6.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT	1,910.90		
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		50.00	
06/03/19	RC1819	038955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2276 CR98-118		200.00	
06/03/19	RC1819	038956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2298 CR15-017		75.00	
06/03/19	RC1819	038957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2310 CR16-105		200.00	
06/03/19	RC1819	038958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2314 CR15-244		50.00	
06/03/19	RC1819	038959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2318 CR17-144		100.00	
06/03/19	RC1819	038960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2319 CR17-053		171.50	
06/03/19	RC1819	038961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2320 CR17-061		313.50	
06/03/19	RC1819	038962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2322 CR17-019		65.00	
06/03/19	RC1819	038963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2333 CR17-190		40.00	
06/03/19	RC1819	038964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2334 CR16-060		67.00	
06/03/19	RC1819	038965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2335 CR17-154		40.00	
06/03/19	RC1819	038966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2336 CR17-159		6.50	
06/03/19	RC1819	038967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2337 CR17-024		66.00	
06/03/19	RC1819	038968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2340 CR18-118		50.00	
06/03/19	RC1819	038969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2341 CR18-012		65.00	
06/03/19	RC1819	038970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2344 CR18-052		185.00	
06/03/19	RC1819	038971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2343 CR18-039		50.00	
06/03/19	RC1819	038972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2342 CR18-077		80.00	
06/03/19	RC1819	038973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2350 CR18-132		100.00	
06/03/19	RC1819	038974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2349 CR18-202		100.00	
06/03/19	RC1819	038975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 CR18-100		136.50	
06/03/19	RC1819	038976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2347 CR17-226		60.00	
06/03/19	RC1819	038977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2353 CR18-136		46.50	
06/03/19	RC1819	038978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2352 CR18-275		200.00	
06/03/19	RC1819	038979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2355 CR18-180		50.00	
06/03/19	RC1819	038980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2357 CR18-222		100.00	
06/03/19	RC1819	038981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2358 CR16-197		150.00	
06/03/19	RC1819	038982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2360 CR18-409		65.50	
06/03/19	RC1819	038983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2361 CR18-115		67.00	

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06/03/19	RC1819	038984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2362 CR13-134		60.00	
06/03/19	RC1819	038985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2368 CR17-222		56.50	
06/03/19	RC1819	038986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2366 CR19-007		6.50	
06/03/19	RC1819	038987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2367 CR19-127		6.50	
06/03/19	RC1819	038988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2364 CR18-226		69.50	
06/03/19	RC1819	038989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2363 CR18-216		161.50	
06/03/19	RC1819	038990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2365 CR18-295		175.00	
06/03/19	RC1819	038991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2345 CR17-194		27.00	
06/03/19	RC1819	038992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2296 CR14-259		42.25	
06/03/19	RC1819	038993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2324 CR17-025		43.50	
06/03/19	RC1819	038994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2323 CR17-100		95.00	
06/03/19	RC1819	039097		ASHLEY SPECIAL ACCT> INTEREST FROM 5/31/19-6/3/19		6.14	
06/03/19	CD0001	129263	A	STUTSY, BRANDI > VOIDING OF CLAIM 002930		51.77	
06/03/19	CD0001	129646		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003347			1,091.66
06/03/19	CD0001	129647		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003348			6,732.60
06/03/19	CD0001	129648		AGRI FARM & RANCH > PAYMENT OF CLAIM 003349			104.97
06/03/19	CD0001	129649		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003350			2,687.45
06/03/19	CD0001	129650		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003351			56.02
06/03/19	CD0001	129651		ALLISON WORLEY, PA > PAYMENT OF CLAIM 003352			250.00
06/03/19	CD0001	129652		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003353			148.52
06/03/19	CD0001	129653		AT&T > PAYMENT OF CLAIM 003354			350.00
06/03/19	CD0001	129654		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003355			231.87
06/03/19	CD0001	129655		AT&T (VPOCWS) > PAYMENT OF CLAIM 003356			229.64
06/03/19	CD0001	129656		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003357			99.27
06/03/19	CD0001	129657		AUTOZONE INC > PAYMENT OF CLAIM 003358			2,628.85
06/03/19	CD0001	129658		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003359			559.65
06/03/19	CD0001	129659		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003360			250.00
06/03/19	CD0001	129660		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003361			1,091.66
06/03/19	CD0001	129661		BOST REBUILDERS > PAYMENT OF CLAIM 003362			70.00
06/03/19	CD0001	129662		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003363			1,433.60
06/03/19	CD0001	129663		C SPIRE WIRELESS > PAYMENT OF CLAIM 003364			954.48
06/03/19	CD0001	129664		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003365			657.64
06/03/19	CD0001	129665		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003366			120.55
06/03/19	CD0001	129666		CHARM-TEX, INC. > PAYMENT OF CLAIM 003367			84.90
06/03/19	CD0001	129667		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003368			3,864.72
06/03/19	CD0001	129668		CLOWERS, KENNETH > PAYMENT OF CLAIM 003369			600.00
06/03/19	CD0001	129669		COLEMAN, MARTHA JO > PAYMENT OF CLAIM 003370			80.00
06/03/19	CD0001	129670		CORNELISON, BRAD > PAYMENT OF CLAIM 003371			1,650.00
06/03/19	CD0001	129671		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003372			200.00
06/03/19	CD0001	129672		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 003373			1,094.62
06/03/19	CD0001	129673		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003374			2,505.00
06/03/19	CD0001	129674		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003375			291.49
06/03/19	CD0001	129675		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003376			500.00
06/03/19	CD0001	129676		DEX IMAGING > PAYMENT OF CLAIM 003377			297.40
06/03/19	CD0001	129677		DIRECTV > PAYMENT OF CLAIM 003378			152.13
06/03/19	CD0001	129678		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003379			3,000.00
06/03/19	CD0001	129679		E FIRE > PAYMENT OF CLAIM 003380			596.85
06/03/19	CD0001	129680		E-911 > PAYMENT OF CLAIM 003381			9,000.00
06/03/19	CD0001	129681		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003382			190.00
06/03/19	CD0001	129682		FASTENAL COMPANY > PAYMENT OF CLAIM 003383			776.70
06/03/19	CD0001	129683		FIRST CHOICE BANK > PAYMENT OF CLAIM 003384			5,217.81

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06/03/19	CD0001	129684		FUELMAN > PAYMENT OF CLAIM 003385			11,260.21
06/03/19	CD0001	129685		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003386			1,065.00
06/03/19	CD0001	129686		HILL, DANIEL > PAYMENT OF CLAIM 003387			80.00
06/03/19	CD0001	129687		HOMAN, DONNIE > PAYMENT OF CLAIM 003388			80.00
06/03/19	CD0001	129688		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003389			75.00
06/03/19	CD0001	129689		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003390			468.00
06/03/19	CD0001	129690		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 003391			500.00
06/03/19	CD0001	129691		JOHN C HELMERT, JR > PAYMENT OF CLAIM 003392			781.50
06/03/19	CD0001	129692		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003393			320.00
06/03/19	CD0001	129693		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 003394			346.02
06/03/19	CD0001	129694		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003395			9,275.64
06/03/19	CD0001	129695		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 003396			874.99
06/03/19	CD0001	129696		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003397			520.00
06/03/19	CD0001	129697		LITTON, DAVID N > PAYMENT OF CLAIM 003398			50.00
06/03/19	CD0001	129698		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003399			141.00
06/03/19	CD0001	129699		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003400			300.00
06/03/19	CD0001	129700		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003401			396.95
06/03/19	CD0001	129701		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 003402			250.00
06/03/19	CD0001	129702		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003403			331.19
06/03/19	CD0001	129703		MCDEMA > PAYMENT OF CLAIM 003404			57.00
06/03/19	CD0001	129704		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003405			170.00
06/03/19	CD0001	129705		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003406			270.00
06/03/19	CD0001	129706		MOMAR INC > PAYMENT OF CLAIM 003407			542.54
06/03/19	CD0001	129707		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003408			1,149.16
06/03/19	CD0001	129708		MOORE'S FEED STORE > PAYMENT OF CLAIM 003409			2,813.29
06/03/19	CD0001	129709		MYBESCO, LLC > PAYMENT OF CLAIM 003410			3,568.47
06/03/19	CD0001	129710		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003411			34.07
06/03/19	CD0001	129711		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003412			500.00
06/03/19	CD0001	129712		NEOPOST USA INC > PAYMENT OF CLAIM 003413			80.17
06/03/19	CD0001	129713		NEW'S TOWING > PAYMENT OF CLAIM 003414			175.00
06/03/19	CD0001	129714		NORTH MS GROUND AMBULANCE LLC > PAYMENT OF CLAIM 003415			2,225.92
06/03/19	CD0001	129715		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003416			2,450.00
06/03/19	CD0001	129716		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003417			450.00
06/03/19	CD0001	129717		OWEN POWERSPORTS > PAYMENT OF CLAIM 003418			75.00
06/03/19	CD0001	129718		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 003419			300.00
06/03/19	CD0001	129719		PAYROLL CLEARING > PAYMENT OF CLAIM 003420			1,396.30
06/03/19	CD0001	129720		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003421			284.77
06/03/19	CD0001	129721		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003422			2,341.89
06/03/19	CD0001	129722		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003423			145.00
06/03/19	CD0001	129723		PIGGLY WIGGLY > PAYMENT OF CLAIM 003424			1,795.00
06/03/19	CD0001	129724		PITNEY BOWES, INC > PAYMENT OF CLAIM 003425			265.13
06/03/19	CD0001	129725		POINT BROADBAND LLC > PAYMENT OF CLAIM 003426			226.00
06/03/19	CD0001	129726		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003427			450.00
06/03/19	CD0001	129727		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003428			105.00
06/03/19	CD0001	129728		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003429			3,300.00
06/03/19	CD0001	129729		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003430			11,250.00
06/03/19	CD0001	129730		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003431			1,327.62
06/03/19	CD0001	129731		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 003432			32.16
06/03/19	CD0001	129732		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003433			14,460.86
06/03/19	CD0001	129733		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 003434			173.54
06/03/19	CD0001	129734		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003435			375.16

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06/03/19	CD0001	129735		PREMIERE PRINTING > PAYMENT OF CLAIM 003436			120.00
06/03/19	CD0001	129736		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 003437			55.25
06/03/19	CD0001	129737		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003438			177.45
06/03/19	CD0001	129738		RED LINE MARKET > PAYMENT OF CLAIM 003439			3,965.46
06/03/19	CD0001	129739		REDMED, LLC > PAYMENT OF CLAIM 003440			608.00
06/03/19	CD0001	129740		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003441			2,687.93
06/03/19	CD0001	129741		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 003442			140.00
06/03/19	CD0001	129742		RICK'S TEXACO > PAYMENT OF CLAIM 003443			225.98
06/03/19	CD0001	129743		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003444			121.80
06/03/19	CD0001	129744		ROGERS, KEITH > PAYMENT OF CLAIM 003445			1,441.61
06/03/19	CD0001	129745		S & F CLEANING > PAYMENT OF CLAIM 003446			225.00
06/03/19	CD0001	129746		SAVE-A-LOT > PAYMENT OF CLAIM 003447			1,178.60
06/03/19	CD0001	129747		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 003448			178.49
06/03/19	CD0001	129748		SERVICE SUPPLY > PAYMENT OF CLAIM 003449			362.81
06/03/19	CD0001	129749		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003450			535.59
06/03/19	CD0001	129750		SHUMAKER, DONNA > PAYMENT OF CLAIM 003451			300.00
06/03/19	CD0001	129751		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003452			100.00
06/03/19	CD0001	129752		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 003453			1,484.66
06/03/19	CD0001	129753		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 003454			102.00
06/03/19	CD0001	129754		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003455			2,687.07
06/03/19	CD0001	129755		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003456			327.46
06/03/19	CD0001	129756		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003457			3,895.98
06/03/19	CD0001	129757		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 003458			395.00
06/03/19	CD0001	129758		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003459			940.58
06/03/19	CD0001	129759		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003460			7,366.16
06/03/19	CD0001	129760		TOMBIGBEE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003461			161.31
06/03/19	CD0001	129761		TREASURER MINI STORAGE > PAYMENT OF CLAIM 003462			125.00
06/03/19	CD0001	129762		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003463			105.00
06/03/19	CD0001	129763		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003464			3,366.66
06/03/19	CD0001	129764		VAN MCWHIRTER, TAX ASSESSOR/CO > PAYMENT OF CLAIM 003465			591.80
06/03/19	CD0001	129765		WALDO, JEFFREY D. > PAYMENT OF CLAIM 003466			4,400.00
06/03/19	CD0001	129766		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003467			584.50
06/03/19	CD0001	129767		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 003468			448.54
06/03/19	CD0001	129768		WEATHERALLS, INC. > PAYMENT OF CLAIM 003469			308.77
06/03/19	CD0001	129769		WILDER'S INC > PAYMENT OF CLAIM 003470			80.25
06/03/19	CD0001	129770		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 003471			156.60
06/03/19	CD0001	129771		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 003472			100.50
06/03/19	CD0001	129772		HEATH, PAUL > PAYMENT OF CLAIM 003473			706.85
06/03/19	CD0001	129773		HUEY, MACK > PAYMENT OF CLAIM 003474			725.13
06/03/19	CD0001	129774		MUNN, LAUREN > PAYMENT OF CLAIM 003475			105.09
06/03/19	CD0001	129775		VANDIVER, DAVID > PAYMENT OF CLAIM 003476			147.20
06/03/19	CD0001	129947		STUTSY, BRANDI > PAYMENT OF CLAIM 003650			51.77
06/03/19	CD0001	129948		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 003651			1,000.00
06/03/19	CD0001	129949		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003652			500.00
06/03/19	CD0001	129950		NORTH MS EMS > PAYMENT OF CLAIM 003653			18,214.00
06/03/19	CD0001	129951		PHILADELPHIA AMERICAN LIFE INC > PAYMENT OF CLAIM 003654			635.39
06/03/19	CD0001	129952		POSTMASTER > PAYMENT OF CLAIM 003655			234.00
06/03/19	CD0001	129953		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003656			30,420.50
06/05/19	RC1819	039002		BRYAN WOOD> REC 367855 STALL RENT FAIR BOA		50.00	
06/05/19	RC1819	039003		PONY PULL CLUB/DICKY CREW> REC# 367856 AG CENTER RENT		800.00	
06/05/19	RC1819	039004		PONTOTOC CO SHERIFF DEPARTMENT> CK 635 MAY 2019 SETTLEMENT		6,381.05	

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06/05/19	RC1819	039006		STATE OF MISSISSIPPI - MDOC> CK 100657810 APR 2019 HOUSING		13,840.00	
06/05/19	CD0001	129956		GOLDEN NUGGET ACCOUNTING > PAYMENT OF CLAIM 003659			1,107.91
06/06/19	RC1819	039011		PONTOTOC CO GENERAL DEPOSITORY> CK 129932 REIMBURSE ADMIN COST		2,000.00	
06/06/19	RC1819	039012		PONTOTOC CO GENERAL DEPOSITORY> CK 129730 INVENTORY REFUND		1,327.62	
06/06/19	RC1819	039013		PONTOTOC CO GENERAL DEPOSITORY> CK 129782 INVENTORY REFUND		89.50	
06/06/19	RC1819	039014		PONTOTOC CO GENERAL DEPOSITORY> CK 129896 INVENTORY REFUND		624.78	
06/06/19	RC1819	039015		PONTOTOC CO GENERAL DEPOSITORY> CK 129933 INVENTORY REFUND		71.00	
06/07/19	RC1819	039020		CLUB OF CHAMPIONS> CK 1011 AG CTR RENT		500.00	
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		4,259.32	
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		19,276.23	
06/10/19	RC1819	039025		STATE OF MISSISSIPPI - SUPREME COURT> CK 100659438 4/19 & 5/19 YOUTH		1,123.00	
06/10/19	RC1819	039025		STATE OF MISSISSIPPI - SUPREME COURT> CK 100659438 4/19 & 5/19 YOUTH		616.00	
06/11/19	RC1819	039033		CITY OF PONTOTOC> CK 42222 APR 2019 HOUSING INMA		2,660.00	
06/11/19	RC1819	039034		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		281.57	
06/11/19	RC1819	039035		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		100.91	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		114.49	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		902.17	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		2.17	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		248.17	
06/12/19	RC1819	039032		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1563 PAYROLL REIMBURSE 6/1		3,898.20	
06/13/19	CD0001	129957		PAYROLL CLEARING > PAYMENT OF CLAIM 003661			182,785.46
06/14/19	RC1819	039038		STATE OF MISSISSIPPI - TREASURER> CK 100658856 FY18 FORESTRY		128.84	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		47,206.77	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		4,735.70	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		720.17	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		345.73	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		1,345.33	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		134.25	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		169,211.16	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		3,497.56	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		2,752.09	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		182.02	
06/17/19	RC1819	039049		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7398 BANK INTEREST JUNE		1,231.97	
06/17/19	RC1819	039050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7385 COMMISSIONS JUNE 20		11,959.17	
06/17/19	RC1819	039051		BYRAN WOOD> REC 875265 CASH AG CENTER RENT		325.00	
06/17/19	RC1819	039052		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1135 \$230 FAIR BOARD;\$320 A		230.00	
06/17/19	RC1819	039052		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1135 \$230 FAIR BOARD;\$320 A		320.00	
06/19/19	RC1819	039055		NORTH MS EMS> CK 8075 REFUND GRANT OVERPAYME		42.00	
06/20/19	RC1819	039095		US DEPARTMENT OF INTERIOR> ACH DEPOSIT PILT US FOREST SER		1,003.00	
06/21/19	CD0001	129965		PAYROLL CLEARING > PAYMENT OF CLAIM 003686			237,374.97
06/21/19	RC1819	039056		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1565 PAYROLL REIMBURSE 6/3		3,898.20	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		31,005.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		413.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		2,911.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		35.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		750.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		24.00	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		2,815.00	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		5,990.00	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		54.00	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		65.00	

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06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		105.00	
06/21/19	RC1819	039061		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5285 INTEREST 2009-2019 ACC		1,198.67	
06/21/19	RC1819	039063		L HIGHT> YOUTH COURT FINES 2019-0042		100.00	
06/26/19	RC1819	039072		STATE OF MISSISSIPPI - DEPT PUBLIC SAFETY> CK 100662049 DUI GRANT 154A		300.00	
06/26/19	RC1819	039076		CITY TELE-COIN COMPANY INC> CK 89907 JAIL PHONE COMMISSION		2,174.68	
06/27/19	RC1819	039077		BERRY/TARTER> YOUTH COURT FINES		120.00	
06/27/19	RC1819	039078		KLEYLEA> YOUTH COURT FINES		100.00	
06/28/19	RC1819	039085		STATE OF MISSISSIPPI - MDOC> CK 100667937 5/19 HOUSING INMA		1,020.00	
06/28/19	RC1819	039086		MGM RESORTS> CK 1614206 WRIGHT/WARD REFUND		372.72	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		5,373.21	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		271.09	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		16.60	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		42.53	
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR		300.00	
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR		300.00	
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR		77.30	
07/01/19	RC1819	039101		PONTOTOC CO CIRCUIT CLERK BOND ACCT> CK 1121 INT 2012-14		10.39	
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS		135.71	
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS		2,070.00	
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS		1,880.00	
07/01/19	RC1819	039103		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1240 BANK INTEREST 2012-14		157.58	
07/01/19	RC1819	039104		PONTOTOC CO PAYROLL CLEARING FUND> CK 77992 BRYAN WOOD REFUND		195.00	
07/01/19	RC1819	039105		PONTOTOC CO PAYROLL CLEARING FUND> CK 78070 BRYAN WOOD REFUND		195.00	
07/01/19	RC1819	039106		PONTOTOC CO SCHOOL DISTRICT> CK 71082 SCH RES OFFICER SALAR		40,000.00	
07/01/19	RC1819	039108		PONTOTOC CO GENERAL DEPOSITORY> CK 130062 INVENTORY REFUND		786.00	
07/01/19	RC1819	039110		PONTOTOC CO GENERAL DEPOSITORY> CK 130163 INVENTORY REFUND		275.32	
07/01/19	RC1819	039113		PONTOTOC CO GENERAL DEPOSITORY> CK 130121 INVENTORY REFUND		105.50	
07/01/19	RC1819	039114		PONTOTOC CO GENERAL DEPOSITORY> CK 130233 INVENTORY REFUND		479.52	
07/01/19	RC1819	039116		PONTOTOC CO GENERAL DEPOSITORY> CK 130207 INVENTORY REFUND		151.86	
07/01/19	RC1819	039119		PONTOTOC CO GENERAL DEPOSITORY> CK 130186 INVENTORY REFUND		2,001.16	
07/01/19	RC1819	039120		PONTOTOC CO GENERAL DEPOSITORY> CK 130251 INVENTORY REFUND		528.66	
07/01/19	RC1819	039121		PONTOTOC CO GENERAL DEPOSITORY> CK 130281 ADMIN REFUND		2,000.00	
07/01/19	CD0001	129761	A	TREASURER MINI STORAGE > VOIDING OF CLAIM 003462		125.00	
07/01/19	CD0001	129978		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003712			53.43
07/01/19	CD0001	129979		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003713			1,091.66
07/01/19	CD0001	129980		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003714			1,678.33
07/01/19	CD0001	129981		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003715			26.00
07/01/19	CD0001	129982		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003716			148.52
07/01/19	CD0001	129983		AT&T > PAYMENT OF CLAIM 003717			700.00
07/01/19	CD0001	129984		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003718			227.31
07/01/19	CD0001	129985		AT&T (VPCWS) > PAYMENT OF CLAIM 003719			229.64
07/01/19	CD0001	129986		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003720			135.93
07/01/19	CD0001	129987		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003721			99.27
07/01/19	CD0001	129988		AUTOZONE INC > PAYMENT OF CLAIM 003722			826.97
07/01/19	CD0001	129989		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003723			1,091.66
07/01/19	CD0001	129990		BOST REBUILDERS > PAYMENT OF CLAIM 003724			45.00
07/01/19	CD0001	129991		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 003725			215.00
07/01/19	CD0001	129992		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 003726			30.00
07/01/19	CD0001	129993		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003727			842.68
07/01/19	CD0001	129994		C SPIRE WIRELESS > PAYMENT OF CLAIM 003728			940.04
07/01/19	CD0001	129995		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 003729			657.64



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/19	CD0001	129996		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003730			1,305.05
07/01/19	CD0001	129997		CHARM-TEX, INC. > PAYMENT OF CLAIM 003731			117.30
07/01/19	CD0001	129998		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003732			2,807.40
07/01/19	CD0001	129999		CLOWERS, KENNETH > PAYMENT OF CLAIM 003733			600.00
07/01/19	CD0001	130000		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003734			989.00
07/01/19	CD0001	130001		COMSOUTH > PAYMENT OF CLAIM 003735			468.75
07/01/19	CD0001	130002		CORNELISON, BRAD > PAYMENT OF CLAIM 003736			1,650.00
07/01/19	CD0001	130003		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003737			250.00
07/01/19	CD0001	130004		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003738			625.00
07/01/19	CD0001	130005		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003739			2,505.00
07/01/19	CD0001	130006		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003740			76.34
07/01/19	CD0001	130007		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003741			500.00
07/01/19	CD0001	130008		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 003742			125.75
07/01/19	CD0001	130009		DEX IMAGING > PAYMENT OF CLAIM 003743			573.95
07/01/19	CD0001	130010		DIRECTV > PAYMENT OF CLAIM 003744			260.26
07/01/19	CD0001	130011		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 003745			60.00
07/01/19	CD0001	130012		E FIRE > PAYMENT OF CLAIM 003746			390.00
07/01/19	CD0001	130013		E-911 > PAYMENT OF CLAIM 003747			9,000.00
07/01/19	CD0001	130014		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003748			190.00
07/01/19	CD0001	130015		FIRST CHOICE BANK > PAYMENT OF CLAIM 003749			5,119.79
07/01/19	CD0001	130016		FIRST CHOICE BANK > PAYMENT OF CLAIM 003750			22.50
07/01/19	CD0001	130017		FUELMAN > PAYMENT OF CLAIM 003751			12,879.25
07/01/19	CD0001	130018		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003752			639.10
07/01/19	CD0001	130019		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003753			1,140.00
07/01/19	CD0001	130020		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003754			4,289.40
07/01/19	CD0001	130021		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 003755			355.00
07/01/19	CD0001	130022		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003756			974.65
07/01/19	CD0001	130023		INMON, REED > PAYMENT OF CLAIM 003757			595.00
07/01/19	CD0001	130024		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003758			468.00
07/01/19	CD0001	130025		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003759			2,560.00
07/01/19	CD0001	130026		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003760			140.00
07/01/19	CD0001	130027		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003761			7,517.03
07/01/19	CD0001	130028		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003762			1,375.11
07/01/19	CD0001	130029		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 003763			874.99
07/01/19	CD0001	130030		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003764			141.00
07/01/19	CD0001	130031		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003765			300.00
07/01/19	CD0001	130032		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003766			269.97
07/01/19	CD0001	130033		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 003767			250.00
07/01/19	CD0001	130034		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003768			339.16
07/01/19	CD0001	130035		MAYO BODY SHOP > PAYMENT OF CLAIM 003769			1,700.84
07/01/19	CD0001	130036		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003770			170.00
07/01/19	CD0001	130037		MISS POLICE SUPPLY > PAYMENT OF CLAIM 003771			381.00
07/01/19	CD0001	130038		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003772			1,185.92
07/01/19	CD0001	130039		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003773			870.11
07/01/19	CD0001	130040		MOORE'S FEED STORE > PAYMENT OF CLAIM 003774			2,398.14
07/01/19	CD0001	130041		MPEWCT > PAYMENT OF CLAIM 003775			26,079.76
07/01/19	CD0001	130042		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 003776			171.75
07/01/19	CD0001	130043		MYBESCO, LLC > PAYMENT OF CLAIM 003777			2,507.44
07/01/19	CD0001	130044		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003778			34.19
07/01/19	CD0001	130045		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003779			500.00
07/01/19	CD0001	130046		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003780			2,450.00

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07/01/19	CD0001	130047		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003781			450.00
07/01/19	CD0001	130048		OWEN, MELANIE S. > PAYMENT OF CLAIM 003782			1,935.60
07/01/19	CD0001	130049		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 003783			356.17
07/01/19	CD0001	130050		PATHGROUP LABS LLC > PAYMENT OF CLAIM 003784			54.31
07/01/19	CD0001	130051		PAYROLL CLEARING > PAYMENT OF CLAIM 003785			1,396.30
07/01/19	CD0001	130052		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003786			96.07
07/01/19	CD0001	130053		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003787			2,319.09
07/01/19	CD0001	130054		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003788			145.00
07/01/19	CD0001	130055		PIGGLY WIGGLY > PAYMENT OF CLAIM 003789			2,176.45
07/01/19	CD0001	130056		POINT BROADBAND LLC > PAYMENT OF CLAIM 003790			226.00
07/01/19	CD0001	130057		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003791			122.50
07/01/19	CD0001	130058		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003792			216.06
07/01/19	CD0001	130059		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003793			3,300.00
07/01/19	CD0001	130060		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 003794			280.00
07/01/19	CD0001	130061		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003795			11,250.00
07/01/19	CD0001	130062		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003796			786.00
07/01/19	CD0001	130063		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003797			17,222.57
07/01/19	CD0001	130064		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 003798			642.84
07/01/19	CD0001	130065		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 003799			531.21
07/01/19	CD0001	130066		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003800			507.82
07/01/19	CD0001	130067		PONTOTOC TIRE > PAYMENT OF CLAIM 003801			90.00
07/01/19	CD0001	130068		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003802			340.00
07/01/19	CD0001	130069		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 003803			110.50
07/01/19	CD0001	130070		R & R AND SONS CONSTRUCTION > PAYMENT OF CLAIM 003804			900.00
07/01/19	CD0001	130071		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003805			995.98
07/01/19	CD0001	130072		RED LINE MARKET > PAYMENT OF CLAIM 003806			3,137.71
07/01/19	CD0001	130073		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003807			5,733.50
07/01/19	CD0001	130074		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 003808			500.00
07/01/19	CD0001	130075		RICK'S TEXACO > PAYMENT OF CLAIM 003809			156.36
07/01/19	CD0001	130076		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003810			203.00
07/01/19	CD0001	130077		S & F CLEANING > PAYMENT OF CLAIM 003811			300.00
07/01/19	CD0001	130078		SAVE-A-LOT > PAYMENT OF CLAIM 003812			634.01
07/01/19	CD0001	130079		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 003813			724.68
07/01/19	CD0001	130080		SERVICE SUPPLY > PAYMENT OF CLAIM 003814			562.12
07/01/19	CD0001	130081		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003815			3,089.14
07/01/19	CD0001	130082		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003816			36.96
07/01/19	CD0001	130083		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003817			338.83
07/01/19	CD0001	130084		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003818			3,895.98
07/01/19	CD0001	130085		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003819			854.32
07/01/19	CD0001	130086		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003820			4,073.08
07/01/19	CD0001	130087		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003821			392.64
07/01/19	CD0001	130088		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003822			241.72
07/01/19	CD0001	130089		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003823			8.90
07/01/19	CD0001	130090		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003824			170.00
07/01/19	CD0001	130091		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 003825			508.80
07/01/19	CD0001	130092		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003826			45.00
07/01/19	CD0001	130093		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003827			3,366.66
07/01/19	CD0001	130094		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003828			70.00
07/01/19	CD0001	130095		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003829			591.01
07/01/19	CD0001	130096		WADE INCORPORATED > PAYMENT OF CLAIM 003830			68.20
07/01/19	CD0001	130097		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 003831			66.86

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07/01/19	CD0001	130098		WEATHERALLS, INC.			1,381.46
07/01/19	CD0001	130099		XEROX FINANCIAL SERVICES			100.50
07/01/19	CD0001	130100		YOUNG'S O.K. TIRE STORE, INC.			39.52
07/01/19	CD0001	130101		CORBIN, TOMMY			455.35
07/01/19	CD0001	130102		COWSERT, GARY			122.44
07/01/19	CD0001	130103		GILLESPIE, L D			905.31
07/01/19	CD0001	130104		HEATH, PAUL			357.51
07/01/19	CD0001	130105		MAHER, JOSEPH			125.68
07/01/19	CD0001	130106		MASK, WENDE			818.10
07/01/19	CD0001	130107		MCGREGOR, MIKE			336.89
07/01/19	CD0001	130108		MCKINNEY, SHERMILA			239.94
07/01/19	CD0001	130109		POUND, MELISSA			267.79
07/01/19	CD0001	130110		PURDON, CATHY			182.07
07/01/19	CD0001	130111		STOKES, WAYNE			128.33
07/01/19	CD0001	130112		SUTTON, WADE			91.69
07/01/19	CD0001	130113		WRIGHT, ERNIE			238.83
07/01/19	CD0001	130114		DIVERSIFIED COMPANIES LLC			1,105.50
07/01/19	CD0001	130293		M M WINKLER AND ASSOCIATES			10,175.00
07/01/19	CD0001	130294		MASIT			62,500.00
07/01/19	CD0001	130295		NORTH MS EMS			5,542.00
07/01/19	CD0001	130296		POSTMASTER			62.00
07/01/19	CD0001	130297		RIDGECREST INSURANCE INCORPORA			3,175.00
07/01/19	CD0001	130298		WOODMARK INVESTMENTS LLC			109.10
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON	CK 1259 JUNE 2019 COURT SETTL	90.00	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION	CK 3901 JUNE 2019 SETTLEMENT	3,569.08	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION	CK 3901 JUNE 2019 SETTLEMENT	943.60	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION	CK 3901 JUNE 2019 SETTLEMENT	19.63	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION	CK 3901 JUNE 2019 SETTLEMENT	99.31	
07/05/19	RC1819	039269		SSA INCENTIVE	ACH DEPOSIT JAMES BALL	400.00	
07/08/19	RC1819	039125		STATE OF MISSISSIPPI - EMG MGMT	CK 100668060 ADMIN FOR GRANT	31,344.90	
07/08/19	RC1819	039126		IRA B WELCH	CK 5728 HANGAR RENT	435.00	
07/08/19	RC1819	039128		STATE OF MISSISSIPPI - MDOC	CK 100669563 MAY 2019 HOUSING	11,380.00	
07/10/19	RC1819	039129		PONY PULL	CASH AG CTR RENT	150.00	
07/10/19	RC1819	039130		H WILSON	CASH 2019-0047 YOUTH COURT FIN	100.00	
07/10/19	RC1819	039131		PONTOTOC CHANCERY CLERK RICKY FERGUSON	CK 1573 7/15/19 PAYROLL REIMB	3,950.33	
07/10/19	RC1819	039132		STATE OF MISSISSIPPI - EMG MGMT	CK 100668061 ADMIN COST 504-R	18,429.04	
07/10/19	RC1819	039133		CITY OF PONTOTOC	CK 42463 MAY 2019 HOUSING INMA	3,760.00	
07/10/19	RC1819	039134		PONTOTOC CO SHERIFF DEPARTMENT	CK 637 JUNE 2019 SETTLEMENT	4,006.91	
07/12/19	CD0001	130305		PAYROLL CLEARING	> PAYMENT OF CLAIM 004047		173,093.09
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	525.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	51.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	176.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	49.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	30.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	2,651.67	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	105.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 2371 JUNE 2019 SETTLEMEN	40.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT	> CK 560 JUNE 2019 SETTLEMENT	60.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT	> CK 560 JUNE 2019 SETTLEMENT	50.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT	> CK 560 JUNE 2019 SETTLEMENT	200.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT	> CK 560 JUNE 2019 SETTLEMENT	12.00	

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07/12/19	RC1819	039144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2453 CR17-240		2.50	
07/12/19	RC1819	039147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2509 CR18-295		175.00	
07/12/19	RC1819	039148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2515 CR18-395		200.00	
07/12/19	RC1819	039149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2398 CR14-259		50.00	
07/12/19	RC1819	039150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2402 CR14-243		200.00	
07/12/19	RC1819	039151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2422 CR13-193		13.50	
07/12/19	RC1819	039152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2488 CR18-275		156.50	
07/12/19	RC1819	039153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2372 CR98-118		200.00	
07/12/19	RC1819	039154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2407 CR15-017		80.00	
07/12/19	RC1819	039155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2424 CR17-002		80.00	
07/12/19	RC1819	039156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2433 CR16-217		50.00	
07/12/19	RC1819	039157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2429 CR15-244		50.00	
07/12/19	RC1819	039158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2436 CR17-144		100.00	
07/12/19	RC1819	039159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2443 CR17-174		6.50	
07/12/19	RC1819	039160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2440 CR17-019		298.50	
07/12/19	RC1819	039161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2439 CR15-147		138.00	
07/12/19	RC1819	039162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2448 CR17-258		50.00	
07/12/19	RC1819	039163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2463 CR17-024		100.00	
07/12/19	RC1819	039164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2459 CR17-159		50.00	
07/12/19	RC1819	039165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2458 CR17-154		40.00	
07/12/19	RC1819	039166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2457 CR16-060		67.00	
07/12/19	RC1819	039167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2456 CR17-190		50.00	
07/12/19	RC1819	039168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2483 CR17-151		75.00	
07/12/19	RC1819	039169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2482 CR18-100		100.00	
07/12/19	RC1819	039170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2481 CR18-052		50.00	
07/12/19	RC1819	039171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2489 CR18-136		25.00	
07/12/19	RC1819	039172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2484 CR18-202		100.00	
07/12/19	RC1819	039173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2474 CR18-077		100.00	
07/12/19	RC1819	039174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2475 CR18-039		63.50	
07/12/19	RC1819	039175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2487 CR18-275		93.50	
07/12/19	RC1819	039176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2473 CR18-032		50.00	
07/12/19	RC1819	039177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2472 CR18-012		80.00	
07/12/19	RC1819	039178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2471 CR18-118		50.00	
07/12/19	RC1819	039179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2510 CR17-021		19.50	
07/12/19	RC1819	039180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2491 CR18-180		100.00	
07/12/19	RC1819	039181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2492 CR17-243		50.00	
07/12/19	RC1819	039182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2464 CR17-239		500.00	
07/12/19	RC1819	039183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2507 CR19-062		6.50	
07/12/19	RC1819	039184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2508 CR19-126		41.50	
07/12/19	RC1819	039185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2506 CR18-226		71.00	
07/12/19	RC1819	039186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2505 CR13-134		60.00	
07/12/19	RC1819	039187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2504 CR18-396		356.50	
07/12/19	RC1819	039188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2503 CR18-375		204.50	
07/12/19	RC1819	039189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2502 CR18-115		67.00	
07/12/19	RC1819	039190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2501 CR16-197		50.00	
07/12/19	RC1819	039191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2500 CR18-207		106.50	
07/12/19	RC1819	039192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2499 CR18-208		106.50	
07/12/19	RC1819	039193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2498 CR18-206		60.00	
07/12/19	RC1819	039194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2497 CR18-222		50.00	
07/12/19	RC1819	039195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2494 CR18-230		50.00	
07/12/19	RC1819	039196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2518 CR17-222		200.00	

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07/12/19	RC1819	039197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2512 CR18-150		56.50	
07/12/19	RC1819	039198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2513 CR19-127		75.00	
07/12/19	RC1819	039199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2514 CR18-395		500.00	
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		14,393.51	
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,070.69	
07/15/19	RC1819	039203		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21501 JUN 2019 INTEREST		212.47	
07/15/19	RC1819	039207		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7433 JUNE 2019 BANK INTE		1,083.54	
07/15/19	RC1819	039208		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7432 JUNE 2019 COMMISSIO		10,134.99	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		150,103.85	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		3,539.04	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		2,025.61	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		346.82	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		33,238.12	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		3,886.15	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		333.03	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		28.80	
07/16/19	RC1819	039216		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		267.31	
07/16/19	RC1819	039217		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		123.28	
07/16/19	CD0001	130106	A	MASK, WENDE > VOIDING OF CLAIM 003840		818.10	
07/16/19	CD0001	130313		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004073			35,000.00
07/16/19	CD0001	130314		J ABBOTT LLC > PAYMENT OF CLAIM 004074			750.00
07/16/19	CD0001	130315		JACOB BRITT FOR AND ON BEHALF > PAYMENT OF CLAIM 004075			745.36
07/16/19	CD0001	130316		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004076			10,100.00
07/16/19	CD0001	130317		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 004077			289.00
07/16/19	CD0001	130318		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004078			1,250.00
07/16/19	CD0001	130319		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004079			58.00
07/16/19	CD0001	130320		MASK, WENDE > PAYMENT OF CLAIM 004080			818.10
07/18/19	RC1819	039218		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 9097 LD GILLESPIE PERS OVRP		4,778.25	
07/18/19	RC1819	039222		STATE OF MISSISSIPPI MDOT> PAYMODE MAY 2019		2,448.86	
07/18/19	CD0001	130324		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004084			2,115.56
07/22/19	RC1819	039225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		426.91	
07/22/19	RC1819	039226		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 564 INTERST JUNE 2019		6.29	
07/22/19	RC1819	039227		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 563 BANK INTEREST MAY 2019		4.21	
07/22/19	RC1819	039228		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 562 BANK INTEREST APRIL 201		8.90	
07/22/19	RC1819	039229		RIDGECREST INSURANCE INC> CK 22130 DOUG HORTON REFUND SH		250.00	
07/23/19	RC1819	039233		NORTH MS WRESTLING> CASH AG CENTER RENT		500.00	
07/23/19	RC1819	039234		D FORD> CASH YC2019-0025 YOUTH COURT F		100.00	
07/23/19	RC1819	039235		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1577 JULY 31, 2019 SALARY		3,950.33	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		3,785.00	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		7,300.00	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		42.00	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		45.00	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		70.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		32,288.37	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		401.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		3,406.75	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		35.02	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		1,950.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		50.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		29.50	
07/23/19	RC1819	039238		CITY TELE-COIN COMPANY INC> CK 90343 JAIL PHONE COMMISSION		1,586.59	

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07/25/19	RC1819	039239		STATE FARM MUTUAL AUTOMOBILE INS COM> CK 91651784 AG CTR TRUCK TOTAL		4,378.05	
07/25/19	RC1819	039240		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21518 BANK INTEREST JULY		201.77	
07/25/19	RC1819	039251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2272 APRIL 2019 BANK INT		70.11	
07/25/19	CD0001	130325		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004086			59.00
07/29/19	RC1819	039252		A HAMILTON> CASH YC2019-0012 YOUTH COURT F		50.00	
07/30/19	CD0001	130326		PAYROLL CLEARING > PAYMENT OF CLAIM 004087			254,178.54
07/31/19	RC1819	039266		PONTOTOC CO PAYROLL CLEARING FUND> CK 78138 BRYAN WOOD REFUND		195.00	
07/31/19	RC1819	039267		PONTOTOC CO PAYROLL CLEARING FUND> CK 78218 BRYAN WOOD REFUND		195.00	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		5,575.86	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		322.74	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		.01	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		19.76	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		50.64	
07/31/19	SJ1819	SJ0313		INTERFUND TRANSFER> FROM GENERAL FUND TO E911			5,100.00
07/31/19	CD0001	130336		BEAU RIVAGE > PAYMENT OF CLAIM 004115			572.76
07/31/19	CD0001	130337		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 004116			2,715.00
07/31/19	CD0001	130338		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004117			3,000.00
07/31/19	CD0001	130339		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004118			3.75
07/31/19	CD0001	130340		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004119			88.20
07/31/19	CD0001	130341		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 004120			16,000.00
07/31/19	CD0001	130342		GILLESPIE, L D > PAYMENT OF CLAIM 004121			1,737.56
07/31/19	CD0001	130343		MCWHIRTER, VAN > PAYMENT OF CLAIM 004122			805.03
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTLE		60.00	
08/05/19	CD0001	130345		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004124			13,613.40
08/05/19	CD0001	130346		AD&S INC > PAYMENT OF CLAIM 004125			18,765.00
08/05/19	CD0001	130347		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004126			1,091.66
08/05/19	CD0001	130348		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004127			13,553.74
08/05/19	CD0001	130349		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004128			23.90
08/05/19	CD0001	130350		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004129			1,377.83
08/05/19	CD0001	130351		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004130			3.71
08/05/19	CD0001	130352		ALLISON WORLEY, PA > PAYMENT OF CLAIM 004131			1,500.00
08/05/19	CD0001	130353		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004132			175.61
08/05/19	CD0001	130354		AT&T > PAYMENT OF CLAIM 004133			350.00
08/05/19	CD0001	130355		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004134			239.06
08/05/19	CD0001	130356		AT&T (VP0CWS) > PAYMENT OF CLAIM 004135			229.64
08/05/19	CD0001	130357		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004136			63.34
08/05/19	CD0001	130358		AT&T CLUB SERVICE > PAYMENT OF CLAIM 004137			144.95
08/05/19	CD0001	130359		AUTOZONE INC > PAYMENT OF CLAIM 004138			2,135.20
08/05/19	CD0001	130360		B & B CONCRETE CO INC > PAYMENT OF CLAIM 004139			935.20
08/05/19	CD0001	130361		BARBER PRINTING > PAYMENT OF CLAIM 004140			195.00
08/05/19	CD0001	130362		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004141			1,091.66
08/05/19	CD0001	130363		BONDED FILTER CO LLC > PAYMENT OF CLAIM 004142			142.50
08/05/19	CD0001	130364		BOYD, RICKY LARRY > PAYMENT OF CLAIM 004143			210.00
08/05/19	CD0001	130365		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004144			1,769.95
08/05/19	CD0001	130366		C SPIRE WIRELESS > PAYMENT OF CLAIM 004145			939.73
08/05/19	CD0001	130367		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 004146			657.64
08/05/19	CD0001	130368		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004147			3,351.51
08/05/19	CD0001	130369		CHARM-TEX, INC. > PAYMENT OF CLAIM 004148			416.28
08/05/19	CD0001	130370		CHERRY CREEK STUMP REMOVAL > PAYMENT OF CLAIM 004149			300.00
08/05/19	CD0001	130371		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004150			3,135.21
08/05/19	CD0001	130372		CLOWERS, KENNETH > PAYMENT OF CLAIM 004151			600.00

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08/05/19	CD0001	130373		CORNELISON, BRAD	> PAYMENT OF CLAIM 004152		1,650.00
08/05/19	CD0001	130374		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 004153		200.00
08/05/19	CD0001	130375		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 004154		401.00
08/05/19	CD0001	130376		CUBE ICE	> PAYMENT OF CLAIM 004155		4,494.00
08/05/19	CD0001	130377		DATS, LLC	> PAYMENT OF CLAIM 004156		180.00
08/05/19	CD0001	130378		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004157		2,505.00
08/05/19	CD0001	130379		DENDY EQUIPMENT COMPANY INC	> PAYMENT OF CLAIM 004158		224.22
08/05/19	CD0001	130380		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 004159		500.00
08/05/19	CD0001	130381		DEX IMAGING	> PAYMENT OF CLAIM 004160		267.28
08/05/19	CD0001	130382		DIRECTV	> PAYMENT OF CLAIM 004161		260.26
08/05/19	CD0001	130383		E FIRE	> PAYMENT OF CLAIM 004162		1,582.70
08/05/19	CD0001	130384		E-911	> PAYMENT OF CLAIM 004163		9,000.00
08/05/19	CD0001	130385		ELECTION SYSTEMS AND SOFTWARE,	> PAYMENT OF CLAIM 004164		5,011.08
08/05/19	CD0001	130386		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 004165		190.00
08/05/19	CD0001	130387		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 004166		137.00
08/05/19	CD0001	130388		FASTENAL COMPANY	> PAYMENT OF CLAIM 004167		337.68
08/05/19	CD0001	130389		FIRST CHOICE BANK	> PAYMENT OF CLAIM 004168		1,294.78
08/05/19	CD0001	130390		FUELMAN	> PAYMENT OF CLAIM 004169		9,579.51
08/05/19	CD0001	130391		G&H TELEPHONE SALES & SERVICE	> PAYMENT OF CLAIM 004170		1,065.00
08/05/19	CD0001	130392		SAVE-A-LOT	> PAYMENT OF CLAIM 004171		1,077.21
08/05/19	CD0001	130393		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 004172		160.00
08/05/19	CD0001	130394		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004173		468.00
08/05/19	CD0001	130395		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 004174		320.00
08/05/19	CD0001	130396		JOHNSON TOWING AND RECOVERY SE	> PAYMENT OF CLAIM 004175		202.00
08/05/19	CD0001	130397		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 004176		10,869.01
08/05/19	CD0001	130398		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 004177		1,517.32
08/05/19	CD0001	130399		LEE COUNTY CHANCERY CLERK'S OF	> PAYMENT OF CLAIM 004178		874.99
08/05/19	CD0001	130400		LORI NAIL BASHAM, ATTORNEY AT	> PAYMENT OF CLAIM 004179		350.00
08/05/19	CD0001	130401		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 004180		141.00
08/05/19	CD0001	130402		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 004181		300.00
08/05/19	CD0001	130403		MARTIN, LAUREN MICHELLE	> PAYMENT OF CLAIM 004182		250.00
08/05/19	CD0001	130404		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 004183		202.07
08/05/19	CD0001	130405		MAYO BODY SHOP	> PAYMENT OF CLAIM 004184		1,434.73
08/05/19	CD0001	130406		MCCAIN, KENNETH A	> PAYMENT OF CLAIM 004185		880.08
08/05/19	CD0001	130407		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 004186		170.00
08/05/19	CD0001	130408		MISS POLICE SUPPLY	> PAYMENT OF CLAIM 004187		411.85
08/05/19	CD0001	130409		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 004188		1,788.30
08/05/19	CD0001	130410		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 004189		134.00
08/05/19	CD0001	130411		MOORE'S FEED STORE	> PAYMENT OF CLAIM 004190		6,327.39
08/05/19	CD0001	130412		MYBESCO, LLC	> PAYMENT OF CLAIM 004191		1,637.37
08/05/19	CD0001	130413		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 004192		36.61
08/05/19	CD0001	130414		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 004193		500.00
08/05/19	CD0001	130415		NEOPOST USA INC	> PAYMENT OF CLAIM 004194		160.34
08/05/19	CD0001	130416		NICKELL SERVICE & REPAIR	> PAYMENT OF CLAIM 004195		162.94
08/05/19	CD0001	130417		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 004196		2,450.00
08/05/19	CD0001	130418		OFFICE FURNITURE WAREHOUSE INC	> PAYMENT OF CLAIM 004197		1,042.00
08/05/19	CD0001	130419		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004198		450.00
08/05/19	CD0001	130420		PAMELA B BOWMAN	> PAYMENT OF CLAIM 004199		375.00
08/05/19	CD0001	130421		PARTYPARTS OUTDOOR EQUIPMENT P	> PAYMENT OF CLAIM 004200		302.20
08/05/19	CD0001	130422		PATHGROUP LABS LLC	> PAYMENT OF CLAIM 004201		86.89
08/05/19	CD0001	130423		PAYROLL CLEARING	> PAYMENT OF CLAIM 004202		1,396.30

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08/05/19	CD0001	130424		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004203			16.55
08/05/19	CD0001	130425		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 004204			145.00
08/05/19	CD0001	130426		PIGGLY WIGGLY > PAYMENT OF CLAIM 004205			4,706.23
08/05/19	CD0001	130427		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004206			458.19
08/05/19	CD0001	130428		POINT BROADBAND LLC > PAYMENT OF CLAIM 004207			226.00
08/05/19	CD0001	130429		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 004208			37.50
08/05/19	CD0001	130430		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 004209			160.00
08/05/19	CD0001	130431		PONTOTOC CO JUSTICE COURT > PAYMENT OF CLAIM 004210			33.32
08/05/19	CD0001	130432		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 004211			3,300.00
08/05/19	CD0001	130433		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 004212			11,250.00
08/05/19	CD0001	130434		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004213			762.50
08/05/19	CD0001	130435		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004214			19,449.62
08/05/19	CD0001	130436		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 004215			142.33
08/05/19	CD0001	130437		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004216			1,416.15
08/05/19	CD0001	130438		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 004217			35.00
08/05/19	CD0001	130439		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004218			450.00
08/05/19	CD0001	130440		PROJECT LIFESAVER INTERNATIONA> PAYMENT OF CLAIM 004219			56.04
08/05/19	CD0001	130441		PURCHASE POWER > PAYMENT OF CLAIM 004220			500.00
08/05/19	CD0001	130442		QUALITY MATS RENTAL SERVICE > PAYMENT OF CLAIM 004221			110.50
08/05/19	CD0001	130443		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004222			743.63
08/05/19	CD0001	130444		RED LINE MARKET > PAYMENT OF CLAIM 004223			3,741.27
08/05/19	CD0001	130445		REDMED, LLC > PAYMENT OF CLAIM 004224			204.00
08/05/19	CD0001	130446		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004225			2,392.29
08/05/19	CD0001	130447		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 004226			1,200.00
08/05/19	CD0001	130448		RICK'S TEXACO > PAYMENT OF CLAIM 004227			290.09
08/05/19	CD0001	130449		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 004228			81.20
08/05/19	CD0001	130450		S & F CLEANING > PAYMENT OF CLAIM 004229			300.00
08/05/19	CD0001	130451		SERVICE SUPPLY > PAYMENT OF CLAIM 004230			125.18
08/05/19	CD0001	130452		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004231			1,044.62
08/05/19	CD0001	130453		SHUMAKER, DONNA > PAYMENT OF CLAIM 004232			600.00
08/05/19	CD0001	130454		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 004233			2,836.10
08/05/19	CD0001	130455		SOUND WAVE AUDIO > PAYMENT OF CLAIM 004234			325.00
08/05/19	CD0001	130456		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 004235			156.00
08/05/19	CD0001	130457		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004236			2,743.77
08/05/19	CD0001	130458		SWANSON, LARRY > PAYMENT OF CLAIM 004237			398.81
08/05/19	CD0001	130459		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004238			294.10
08/05/19	CD0001	130460		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004239			3,895.98
08/05/19	CD0001	130461		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 004240			1,010.00
08/05/19	CD0001	130462		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004241			1,980.73
08/05/19	CD0001	130463		THE SANBORN MAP CO INC > PAYMENT OF CLAIM 004242			1,729.18
08/05/19	CD0001	130464		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004243			4,073.08
08/05/19	CD0001	130465		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004244			527.71
08/05/19	CD0001	130466		TRACIE CALLICUTT, DMEI > PAYMENT OF CLAIM 004245			125.00
08/05/19	CD0001	130467		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004246			179.00
08/05/19	CD0001	130468		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004247			350.00
08/05/19	CD0001	130469		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 004248			160.00
08/05/19	CD0001	130470		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004249			3,366.66
08/05/19	CD0001	130471		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004250			270.00
08/05/19	CD0001	130472		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004251			588.45
08/05/19	CD0001	130473		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004252			419.50
08/05/19	CD0001	130474		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004253			300.52



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08/05/19	CD0001	130475		WEATHERALLS, INC. > PAYMENT OF CLAIM 004254			176.15
08/05/19	CD0001	130476		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 004255			100.50
08/05/19	CD0001	130477		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004256			11.50
08/05/19	CD0001	130478		COWSERT, GARY > PAYMENT OF CLAIM 004257			505.65
08/05/19	CD0001	130479		HEATH, PAUL > PAYMENT OF CLAIM 004258			814.22
08/05/19	CD0001	130480		MCKINNEY, SHERMILA > PAYMENT OF CLAIM 004259			198.83
08/05/19	CD0001	130647		ASSOC OF TENNESSEE VALLEY GOVE> PAYMENT OF CLAIM 004426			472.00
08/05/19	CD0001	130648		BOILER & PRESSURE VESSELL SAFE> PAYMENT OF CLAIM 004427			484.00
08/05/19	CD0001	130649		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004428			2,825.00
08/06/19	RC1819	039295		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130591 INVENTORY REFUND		191.76	
08/06/19	RC1819	039297		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130605 INVENTORY REFUND		480.60	
08/06/19	RC1819	039298		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130434 INVENTORY REFUND		762.50	
08/06/19	RC1819	039299		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130527 INVENTORY REFUND		55.00	
08/06/19	RC1819	039301		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130632 REIMBURSE ADMIN COST		2,000.00	
08/07/19	RC1819	039303		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,845.30	
08/07/19	RC1819	039304		UNION COUNTY GENERAL DEPOSITORY> CK 12078 REFUND YOUTH COURT CL		16,000.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		138.50	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		18.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		60.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		24.50	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		18.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		3,503.08	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		200.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		40.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		42.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		35.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		140.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		14.00	
08/07/19	RC1819	039307		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 642 JULY 2019 SETTLEMENT		3,579.28	
08/07/19	RC1819	039308		PONTOTOC CO LAND REDEMPTION FUND> CK 3979 JULY 2019 SETTLEMENT		6,296.03	
08/08/19	RC1819	039309		STATE OF MISSISSIPPI - SUPREME COURT> CK 100680597 YOUTH COURT SUPPO		1,123.00	
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		14,046.56	
08/09/19	RC1819	039314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2599 CR18-275		43.50	
08/09/19	RC1819	039315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2588 CR17-024		52.99	
08/09/19	RC1819	039316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2579 CR17-240		60.00	
08/09/19	RC1819	039317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2571 CR17-100		1.50	
08/09/19	RC1819	039318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2567 CR17-144		3.08	
08/09/19	RC1819	039319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2541 CR14-259		50.00	
08/09/19	RC1819	039320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2521 CR98-118		200.00	
08/09/19	RC1819	039321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2544 CR15-017		80.00	
08/09/19	RC1819	039322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2554 CR16-102		100.00	
08/09/19	RC1819	039323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2556 CR17-002		80.00	
08/09/19	RC1819	039324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2560 CR15-244		50.00	
08/09/19	RC1819	039325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2565 CR16-217		50.00	
08/09/19	RC1819	039326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2566 CR17-144		96.92	
08/09/19	RC1819	039327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2570 CR17-174		50.00	
08/09/19	RC1819	039328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2576 CR17-258		50.00	
08/09/19	RC1819	039329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2582 CR17-190		40.00	
08/09/19	RC1819	039330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2583 CR16-060		67.00	
08/09/19	RC1819	039331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2587 CR17-024		13.75	
08/09/19	RC1819	039332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2586 CR17-186		16.50	

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08/09/19	RC1819	039333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2585 CR17-159		100.00	
08/09/19	RC1819	039334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2584 CR17-154		40.00	
08/09/19	RC1819	039335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2590 CR18-118		50.00	
08/09/19	RC1819	039336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2591 CR18-032		50.00	
08/09/19	RC1819	039337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2592 CR18-077		80.00	
08/09/19	RC1819	039338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2593 CR16-217		58.00	
08/09/19	RC1819	039339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2594 CR18-052		55.00	
08/09/19	RC1819	039340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2595 CR17-226		60.00	
08/09/19	RC1819	039341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2596 CR18-100		80.00	
08/09/19	RC1819	039342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2597 CR18-071		6.50	
08/09/19	RC1819	039343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2601 CR18-180		100.00	
08/09/19	RC1819	039344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2603 CR18-277		150.00	
08/09/19	RC1819	039345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2604 CR18-222		50.00	
08/09/19	RC1819	039346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2605 CR18-206		60.00	
08/09/19	RC1819	039347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2606 CR18-208		260.00	
08/09/19	RC1819	039348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2607 CR18-207		300.00	
08/09/19	RC1819	039349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2608 CR16-197		30.00	
08/09/19	RC1819	039350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2609 CR18-130		153.50	
08/09/19	RC1819	039351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2611 CR18-110		13.00	
08/09/19	RC1819	039352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2612 CR18-115		67.50	
08/09/19	RC1819	039353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2613 CR13-134		50.00	
08/09/19	RC1819	039354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2614 CR18-226		71.00	
08/09/19	RC1819	039355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2615 CR19-126		100.00	
08/09/19	RC1819	039356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2616 CR19-007		50.00	
08/09/19	RC1819	039357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2617 CR17-021		83.00	
08/09/19	RC1819	039358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2618 CR19-091		66.50	
08/09/19	RC1819	039359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2623 CR17-222		200.00	
08/09/19	RC1819	039360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 CR19-082		26.50	
08/09/19	RC1819	039361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2621 CR19-127		80.00	
08/09/19	RC1819	039362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2620 CR18-150		100.00	
08/14/19	CD0001	130651		PAYROLL CLEARING > PAYMENT OF CLAIM 004434			180,854.57
08/14/19	RC1819	039373		D MOORE> CASH YC2019-0045 YOUTH COURT F		100.00	
08/14/19	RC1819	039374		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1589 AUG 2019 SALARY REIMB		3,950.33	
08/14/19	RC1819	039376		CITY OF PONTOTOC> CK 42662 6/2019 HOUSING INMATE		2,420.00	
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,492.44	
08/15/19	RC1819	039378		STATE OF MISSISSIPPI - TREASURER> PAYMODE MAY 2019 DHS REIMBURSE		541.92	
08/15/19	RC1819	039379		STATE OF MISSISSIPPI - TREASURER> PAYMODE JUNE 2019 DHS REIMBURS		586.27	
08/15/19	RC1819	039380		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		277.33	
08/15/19	RC1819	039381		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		131.61	
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		57.24	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU	150,353.46		
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		2,676.57	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		34.83	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		68,015.98	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		10,588.86	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		2,176.60	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		1,290.46	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		1,170.11	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		88.71	
08/15/19	RC1819	039390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7446 AUG 2019 BANK INTER		1,112.61	
08/15/19	RC1819	039391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7483 AUG 2019 COMMISSION		10,338.87	

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08/15/19	RC1819	039392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7482 AUG 2019 COUNTY PRI		6.66	
08/15/19	SJ1819	SJ0315		INTERFUND TRANSFER> TRANSFER FROM GENERAL FUND TO E9			50,000.00
08/15/19	SJ1819	SJ0316		INTERFUND TRANSFER> TRANSFER FROM MIN PROGRAM TO GEN		36,549.94	
08/15/19	CD0001	130659		ANDERSON, NANCY > PAYMENT OF CLAIM 004458			145.00
08/15/19	CD0001	130660		ANDREWS, JANE > PAYMENT OF CLAIM 004459			125.00
08/15/19	CD0001	130661		ANGLE, ELOUISE > PAYMENT OF CLAIM 004460			125.00
08/15/19	CD0001	130662		ARMSTRONG, BETTY > PAYMENT OF CLAIM 004461			125.00
08/15/19	CD0001	130663		ARMSTRONG, CRISS > PAYMENT OF CLAIM 004462			145.00
08/15/19	CD0001	130664		ASHWORTH, LILLY > PAYMENT OF CLAIM 004463			145.00
08/15/19	CD0001	130665		BAGWELL, HEATHER > PAYMENT OF CLAIM 004464			145.00
08/15/19	CD0001	130666		BAKER, MICKEY > PAYMENT OF CLAIM 004465			145.00
08/15/19	CD0001	130667		BAKER, REBECCA > PAYMENT OF CLAIM 004466			125.00
08/15/19	CD0001	130668		BALL, SANDRA > PAYMENT OF CLAIM 004467			125.00
08/15/19	CD0001	130669		BENJAMIN, DONALD > PAYMENT OF CLAIM 004468			145.00
08/15/19	CD0001	130670		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 004469			125.00
08/15/19	CD0001	130671		BERRY, JUANITA > PAYMENT OF CLAIM 004470			125.00
08/15/19	CD0001	130672		BEVILL, JIMMY > PAYMENT OF CLAIM 004471			125.00
08/15/19	CD0001	130673		BILLINGSLEY, CARLA > PAYMENT OF CLAIM 004472			145.00
08/15/19	CD0001	130674		BISHOP, IVA > PAYMENT OF CLAIM 004473			125.00
08/15/19	CD0001	130675		BOLEN, PAT > PAYMENT OF CLAIM 004474			145.00
08/15/19	CD0001	130676		BRAMLETT, PEGGY > PAYMENT OF CLAIM 004475			125.00
08/15/19	CD0001	130677		BROWN, MARGIE > PAYMENT OF CLAIM 004476			125.00
08/15/19	CD0001	130678		BUSBY, JOHNNY > PAYMENT OF CLAIM 004477			125.00
08/15/19	CD0001	130679		BUSBY, MARYANN > PAYMENT OF CLAIM 004478			125.00
08/15/19	CD0001	130680		CARON, RICHARD > PAYMENT OF CLAIM 004479			125.00
08/15/19	CD0001	130681		CHAPIN, DIDI > PAYMENT OF CLAIM 004480			145.00
08/15/19	CD0001	130682		CHAPIN, SAMANTHA > PAYMENT OF CLAIM 004481			125.00
08/15/19	CD0001	130683		CLEMONS, BECKY > PAYMENT OF CLAIM 004482			125.00
08/15/19	CD0001	130684		COKER, GLYNDA > PAYMENT OF CLAIM 004483			145.00
08/15/19	CD0001	130685		COLLUMS, FAYE > PAYMENT OF CLAIM 004484			145.00
08/15/19	CD0001	130686		CORLEY, GLENDA > PAYMENT OF CLAIM 004485			125.00
08/15/19	CD0001	130687		CORLEY, KENNETH > PAYMENT OF CLAIM 004486			145.00
08/15/19	CD0001	130688		COX, MIKE > PAYMENT OF CLAIM 004487			125.00
08/15/19	CD0001	130689		CRANE, HUBERT > PAYMENT OF CLAIM 004488			125.00
08/15/19	CD0001	130690		CRANE, JUDY > PAYMENT OF CLAIM 004489			125.00
08/15/19	CD0001	130691		CRANE, MICHAEL > PAYMENT OF CLAIM 004490			125.00
08/15/19	CD0001	130692		CROWE, RITA > PAYMENT OF CLAIM 004491			125.00
08/15/19	CD0001	130693		CULPEPPER, BETTY > PAYMENT OF CLAIM 004492			125.00
08/15/19	CD0001	130694		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 004493			145.00
08/15/19	CD0001	130695		DABBS, ERICA > PAYMENT OF CLAIM 004494			125.00
08/15/19	CD0001	130696		DANDRIDGE, DOROTHY > PAYMENT OF CLAIM 004495			125.00
08/15/19	CD0001	130697		DAUGHERTY, LINDA > PAYMENT OF CLAIM 004496			145.00
08/15/19	CD0001	130698		DAVIS, DARLENE > PAYMENT OF CLAIM 004497			145.00
08/15/19	CD0001	130699		DAVIS, PATSY M. > PAYMENT OF CLAIM 004498			125.00
08/15/19	CD0001	130700		DAY, DORA > PAYMENT OF CLAIM 004499			125.00
08/15/19	CD0001	130701		DENTON, JANET > PAYMENT OF CLAIM 004500			125.00
08/15/19	CD0001	130702		DIDONNA, CINDY > PAYMENT OF CLAIM 004501			145.00
08/15/19	CD0001	130703		DILLARD, SHIRLEY > PAYMENT OF CLAIM 004502			125.00
08/15/19	CD0001	130704		DOUGLAS, MARGIE > PAYMENT OF CLAIM 004503			145.00
08/15/19	CD0001	130705		DYER, ANNIE > PAYMENT OF CLAIM 004504			145.00
08/15/19	CD0001	130706		EASTERLING, DIANN > PAYMENT OF CLAIM 004505			125.00

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08/15/19	CD0001	130707		EUBANK, KATIE	> PAYMENT OF CLAIM 004506		125.00
08/15/19	CD0001	130708		FINLEY, GERALD	> PAYMENT OF CLAIM 004507		125.00
08/15/19	CD0001	130709		FINN, BRITTANY	> PAYMENT OF CLAIM 004508		145.00
08/15/19	CD0001	130710		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 004509		145.00
08/15/19	CD0001	130711		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 004510		125.00
08/15/19	CD0001	130712		FOSTER, BRENDA	> PAYMENT OF CLAIM 004511		125.00
08/15/19	CD0001	130713		FOSTER, LARRY	> PAYMENT OF CLAIM 004512		125.00
08/15/19	CD0001	130714		FOSTER, MARTHA	> PAYMENT OF CLAIM 004513		125.00
08/15/19	CD0001	130715		FOSTER, TED	> PAYMENT OF CLAIM 004514		145.00
08/15/19	CD0001	130716		FOWLER, LISA	> PAYMENT OF CLAIM 004515		145.00
08/15/19	CD0001	130717		FURR, ANNA	> PAYMENT OF CLAIM 004516		125.00
08/15/19	CD0001	130718		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 004517		125.00
08/15/19	CD0001	130719		GALLOWAY, MARIA	> PAYMENT OF CLAIM 004518		125.00
08/15/19	CD0001	130720		GALLOWAY, SARAH	> PAYMENT OF CLAIM 004519		125.00
08/15/19	CD0001	130721		GENTRY, JO ANN	> PAYMENT OF CLAIM 004520		125.00
08/15/19	CD0001	130722		GILLIAM, KAREN	> PAYMENT OF CLAIM 004521		145.00
08/15/19	CD0001	130723		GOREE, SCHERRIE	> PAYMENT OF CLAIM 004522		145.00
08/15/19	CD0001	130724		GOUDY, FLORA ANN	> PAYMENT OF CLAIM 004523		125.00
08/15/19	CD0001	130725		GRAHAM, KIM	> PAYMENT OF CLAIM 004524		145.00
08/15/19	CD0001	130726		GRAHAM, SHEILA	> PAYMENT OF CLAIM 004525		125.00
08/15/19	CD0001	130727		GRANT, MICHELLE	> PAYMENT OF CLAIM 004526		125.00
08/15/19	CD0001	130728		GREER, REUBEN	> PAYMENT OF CLAIM 004527		125.00
08/15/19	CD0001	130729		GREER, SUE	> PAYMENT OF CLAIM 004528		125.00
08/15/19	CD0001	130730		GREGORY, DANNY	> PAYMENT OF CLAIM 004529		125.00
08/15/19	CD0001	130731		GREGORY, LISA	> PAYMENT OF CLAIM 004530		145.00
08/15/19	CD0001	130732		GRIFFIN, LINDA	> PAYMENT OF CLAIM 004531		145.00
08/15/19	CD0001	130733		GUNTHARP, JUANITA	> PAYMENT OF CLAIM 004532		125.00
08/15/19	CD0001	130734		HALE, ZANE	> PAYMENT OF CLAIM 004533		125.00
08/15/19	CD0001	130735		HALL JR, JAMES D	> PAYMENT OF CLAIM 004534		125.00
08/15/19	CD0001	130736		HALL, PEGGY	> PAYMENT OF CLAIM 004535		125.00
08/15/19	CD0001	130737		HAMILTON, SUSAN	> PAYMENT OF CLAIM 004536		125.00
08/15/19	CD0001	130738		HARDEN, AVIS	> PAYMENT OF CLAIM 004537		125.00
08/15/19	CD0001	130739		HARLOW, PATRICIA	> PAYMENT OF CLAIM 004538		145.00
08/15/19	CD0001	130740		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 004539		145.00
08/15/19	CD0001	130741		HARRELSON, JACQUE	> PAYMENT OF CLAIM 004540		125.00
08/15/19	CD0001	130742		HAYNIE, AUSTIN	> PAYMENT OF CLAIM 004541		125.00
08/15/19	CD0001	130743		HENRY, CARRA MORGAN	> PAYMENT OF CLAIM 004542		125.00
08/15/19	CD0001	130744		HIGH, PHYLLIS	> PAYMENT OF CLAIM 004543		125.00
08/15/19	CD0001	130745		HODGE, ANITA C	> PAYMENT OF CLAIM 004544		125.00
08/15/19	CD0001	130746		HOLLADAY, KIM	> PAYMENT OF CLAIM 004545		145.00
08/15/19	CD0001	130747		HOLLOWAY, JANE	> PAYMENT OF CLAIM 004546		125.00
08/15/19	CD0001	130748		HOLLOWAY, REBA	> PAYMENT OF CLAIM 004547		145.00
08/15/19	CD0001	130749		HOOKER, TERESA	> PAYMENT OF CLAIM 004548		145.00
08/15/19	CD0001	130750		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 004549		125.00
08/15/19	CD0001	130751		JENKINS, CHARLOTTE V.	> PAYMENT OF CLAIM 004550		125.00
08/15/19	CD0001	130752		JENKINS, PATRICIA	> PAYMENT OF CLAIM 004551		125.00
08/15/19	CD0001	130753		JETTON, ELLEN	> PAYMENT OF CLAIM 004552		125.00
08/15/19	CD0001	130754		JOLLY, DIANNE	> PAYMENT OF CLAIM 004553		145.00
08/15/19	CD0001	130755		JOLLY, PATRICIA	> PAYMENT OF CLAIM 004554		145.00
08/15/19	CD0001	130756		JONES, MARY	> PAYMENT OF CLAIM 004555		125.00
08/15/19	CD0001	130757		KENNEY, DONNA	> PAYMENT OF CLAIM 004556		125.00

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08/15/19	CD0001	130758		KENNEY, RHONDA	> PAYMENT OF CLAIM 004557		145.00
08/15/19	CD0001	130759		LINDSEY, DIANE	> PAYMENT OF CLAIM 004558		125.00
08/15/19	CD0001	130760		LITTLE, MARTHA	> PAYMENT OF CLAIM 004559		145.00
08/15/19	CD0001	130761		LITTON, BONNIE	> PAYMENT OF CLAIM 004560		125.00
08/15/19	CD0001	130762		LOFTIN, JEAN	> PAYMENT OF CLAIM 004561		125.00
08/15/19	CD0001	130763		LOGAN, CAROLYN	> PAYMENT OF CLAIM 004562		125.00
08/15/19	CD0001	130764		LUCROY, DOYCE	> PAYMENT OF CLAIM 004563		145.00
08/15/19	CD0001	130765		LUTHER, JANE	> PAYMENT OF CLAIM 004564		125.00
08/15/19	CD0001	130766		MAXEY, NANCY	> PAYMENT OF CLAIM 004565		145.00
08/15/19	CD0001	130767		MAY, JERRY	> PAYMENT OF CLAIM 004566		125.00
08/15/19	CD0001	130768		MCBRAYER, DIANNE	> PAYMENT OF CLAIM 004567		145.00
08/15/19	CD0001	130769		MCDANIEL, DAVID	> PAYMENT OF CLAIM 004568		125.00
08/15/19	CD0001	130770		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 004569		145.00
08/15/19	CD0001	130771		MCGREGGER, REGINA	> PAYMENT OF CLAIM 004570		125.00
08/15/19	CD0001	130772		MCKNIGHT, JANE	> PAYMENT OF CLAIM 004571		145.00
08/15/19	CD0001	130773		MCSHAN, WILLIE	> PAYMENT OF CLAIM 004572		125.00
08/15/19	CD0001	130774		MCVAY, JANE	> PAYMENT OF CLAIM 004573		145.00
08/15/19	CD0001	130775		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 004574		125.00
08/15/19	CD0001	130776		MILLS, BRENDA	> PAYMENT OF CLAIM 004575		125.00
08/15/19	CD0001	130777		MITCHELL, CHARLES	> PAYMENT OF CLAIM 004576		145.00
08/15/19	CD0001	130778		MITCHELL, JUDY	> PAYMENT OF CLAIM 004577		125.00
08/15/19	CD0001	130779		MITCHELLE, SUE ELAINE	> PAYMENT OF CLAIM 004578		145.00
08/15/19	CD0001	130780		MITHCELL, RALPH	> PAYMENT OF CLAIM 004579		125.00
08/15/19	CD0001	130781		MITHCELL, VIRGINIA	> PAYMENT OF CLAIM 004580		125.00
08/15/19	CD0001	130782		MIZE, BILLIE	> PAYMENT OF CLAIM 004581		125.00
08/15/19	CD0001	130783		MONTGOMERY, CONNA	> PAYMENT OF CLAIM 004582		125.00
08/15/19	CD0001	130784		MOORE, PAT	> PAYMENT OF CLAIM 004583		125.00
08/15/19	CD0001	130785		NANCE, HELEN	> PAYMENT OF CLAIM 004584		125.00
08/15/19	CD0001	130786		ODOM, JOYCE	> PAYMENT OF CLAIM 004585		125.00
08/15/19	CD0001	130787		ODOM, REBECCA	> PAYMENT OF CLAIM 004586		125.00
08/15/19	CD0001	130788		ODOM, REGINALD	> PAYMENT OF CLAIM 004587		145.00
08/15/19	CD0001	130789		PALMER, LYNDA	> PAYMENT OF CLAIM 004588		125.00
08/15/19	CD0001	130790		PANNELL, HARVEY	> PAYMENT OF CLAIM 004589		125.00
08/15/19	CD0001	130791		PARMER, ANN	> PAYMENT OF CLAIM 004590		145.00
08/15/19	CD0001	130792		PARRISH, SHARON	> PAYMENT OF CLAIM 004591		125.00
08/15/19	CD0001	130793		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 004592		125.00
08/15/19	CD0001	130794		PHILLIPS, GLORIA	> PAYMENT OF CLAIM 004593		125.00
08/15/19	CD0001	130795		PHILLIPS, JAMES	> PAYMENT OF CLAIM 004594		125.00
08/15/19	CD0001	130796		PINKSTON, NORMA	> PAYMENT OF CLAIM 004595		145.00
08/15/19	CD0001	130797		PITTS III, REUBEN	> PAYMENT OF CLAIM 004596		125.00
08/15/19	CD0001	130798		POUND, MELISSA	> PAYMENT OF CLAIM 004597		145.00
08/15/19	CD0001	130799		PRIEST, PATRICIA	> PAYMENT OF CLAIM 004598		145.00
08/15/19	CD0001	130800		RATLIFF, MARGARET	> PAYMENT OF CLAIM 004599		125.00
08/15/19	CD0001	130801		RAY, LINDA	> PAYMENT OF CLAIM 004600		145.00
08/15/19	CD0001	130802		REEVES, CHARLES	> PAYMENT OF CLAIM 004601		145.00
08/15/19	CD0001	130803		ROBINSON, CANDY	> PAYMENT OF CLAIM 004602		125.00
08/15/19	CD0001	130804		ROBINSON, TERRY	> PAYMENT OF CLAIM 004603		125.00
08/15/19	CD0001	130805		RUMBARGER, DAVID	> PAYMENT OF CLAIM 004604		145.00
08/15/19	CD0001	130806		RUSSELL, ANN	> PAYMENT OF CLAIM 004605		125.00
08/15/19	CD0001	130807		RUSSELL, SHERRY	> PAYMENT OF CLAIM 004606		125.00
08/15/19	CD0001	130808		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 004607		145.00

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08/15/19	CD0001	130809		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 004608		145.00
08/15/19	CD0001	130810		SAVELY, CONNIE	> PAYMENT OF CLAIM 004609		125.00
08/15/19	CD0001	130811		SCOTT, ANN	> PAYMENT OF CLAIM 004610		125.00
08/15/19	CD0001	130812		SELF, JILL	> PAYMENT OF CLAIM 004611		125.00
08/15/19	CD0001	130813		SEWELL, DIANE	> PAYMENT OF CLAIM 004612		125.00
08/15/19	CD0001	130814		SHUMAKER, BERNICE	> PAYMENT OF CLAIM 004613		145.00
08/15/19	CD0001	130815		SIMMONS, CAROLYN	> PAYMENT OF CLAIM 004614		125.00
08/15/19	CD0001	130816		SLOAN, DONALD	> PAYMENT OF CLAIM 004615		125.00
08/15/19	CD0001	130817		SMITH, DAVID	> PAYMENT OF CLAIM 004616		145.00
08/15/19	CD0001	130818		SMITH, LYNDA	> PAYMENT OF CLAIM 004617		145.00
08/15/19	CD0001	130819		SMITH, WHITNEY	> PAYMENT OF CLAIM 004618		145.00
08/15/19	CD0001	130820		SOUTER, JAMES	> PAYMENT OF CLAIM 004619		125.00
08/15/19	CD0001	130821		SOUTER, MAE O	> PAYMENT OF CLAIM 004620		125.00
08/15/19	CD0001	130822		SOUTER, MARIA	> PAYMENT OF CLAIM 004621		125.00
08/15/19	CD0001	130823		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 004622		145.00
08/15/19	CD0001	130824		STEGALL, GEORGE	> PAYMENT OF CLAIM 004623		145.00
08/15/19	CD0001	130825		SWANSON, LILA T	> PAYMENT OF CLAIM 004624		125.00
08/15/19	CD0001	130826		TALLANT, CHARLENE	> PAYMENT OF CLAIM 004625		145.00
08/15/19	CD0001	130827		TAPLEY, MARYBETH	> PAYMENT OF CLAIM 004626		125.00
08/15/19	CD0001	130828		THOMAS, CANDACE	> PAYMENT OF CLAIM 004627		125.00
08/15/19	CD0001	130829		TODD, KAREN	> PAYMENT OF CLAIM 004628		125.00
08/15/19	CD0001	130830		TUTOR, BETTY	> PAYMENT OF CLAIM 004629		125.00
08/15/19	CD0001	130831		TUTOR, GENICE	> PAYMENT OF CLAIM 004630		145.00
08/15/19	CD0001	130832		TUTOR, JOLENE	> PAYMENT OF CLAIM 004631		125.00
08/15/19	CD0001	130833		UMFRESS, LOIS C	> PAYMENT OF CLAIM 004632		145.00
08/15/19	CD0001	130834		VARNON, CASSANDRA	> PAYMENT OF CLAIM 004633		125.00
08/15/19	CD0001	130835		WALDEN, BARBARA	> PAYMENT OF CLAIM 004634		125.00
08/15/19	CD0001	130836		WALDROP, SAMMIE	> PAYMENT OF CLAIM 004635		145.00
08/15/19	CD0001	130837		WARD, GENE	> PAYMENT OF CLAIM 004636		125.00
08/15/19	CD0001	130838		WARE, SHIRLEY	> PAYMENT OF CLAIM 004637		125.00
08/15/19	CD0001	130839		WARREN, LISA	> PAYMENT OF CLAIM 004638		125.00
08/15/19	CD0001	130840		WARREN, LOIS ANN	> PAYMENT OF CLAIM 004639		125.00
08/15/19	CD0001	130841		WASHINGTON, HELEN	> PAYMENT OF CLAIM 004640		125.00
08/15/19	CD0001	130842		WESTMORELAND, MIKE	> PAYMENT OF CLAIM 004641		145.00
08/15/19	CD0001	130843		WHITE, MARY T	> PAYMENT OF CLAIM 004642		125.00
08/15/19	CD0001	130844		WHITE, NANCY	> PAYMENT OF CLAIM 004643		125.00
08/15/19	CD0001	130845		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 004644		145.00
08/15/19	CD0001	130846		WILDER, ERNEST	> PAYMENT OF CLAIM 004645		145.00
08/15/19	CD0001	130847		WILDER, TELETHIA	> PAYMENT OF CLAIM 004646		125.00
08/15/19	CD0001	130848		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 004647		145.00
08/15/19	CD0001	130849		WOODS, ZEDA	> PAYMENT OF CLAIM 004648		125.00
08/15/19	CD0001	130850		YATES, LOU ANN	> PAYMENT OF CLAIM 004649		125.00
08/15/19	CD0001	130851		YORK, BRENDA	> PAYMENT OF CLAIM 004650		145.00
08/15/19	CD0001	130852		YOUNG, CLINT	> PAYMENT OF CLAIM 004651		125.00
08/15/19	CD0001	130853		YOUNG, KATHERINE	> PAYMENT OF CLAIM 004652		125.00
08/15/19	CD0001	130854		YOUNG, PEGGY	> PAYMENT OF CLAIM 004653		125.00
08/15/19	CD0001	130855		YOUNG, SHIRLEY	> PAYMENT OF CLAIM 004654		125.00
08/15/19	CD0001	130856		YOUNG, VERA	> PAYMENT OF CLAIM 004655		125.00
08/20/19	CD0001	130857		ALGOMA VOLUNTEER FIRE DEPARTM	> PAYMENT OF CLAIM 004657		2,000.00
08/20/19	CD0001	130858		BECKHAM VOLUNTEER FIRE DEPARTM	> PAYMENT OF CLAIM 004658		2,000.00
08/20/19	CD0001	130859		COURTYARD MEMPHIS SOUTHAVEN	> PAYMENT OF CLAIM 004659		237.60

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08/20/19	CD0001	130860		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004660			2,000.00
08/20/19	CD0001	130861		FURRS VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004661			2,000.00
08/20/19	CD0001	130862		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004662			2,000.00
08/20/19	CD0001	130863		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004663			2,000.00
08/20/19	CD0001	130864		PONTOTOC CITY POLICE DEPT > PAYMENT OF CLAIM 004664			63.08
08/20/19	CD0001	130865		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004665			2,000.00
08/20/19	CD0001	130866		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004666			2,000.00
08/20/19	CD0001	130867		RESIDENCE INN MEMPHIS SOUTHAVE> PAYMENT OF CLAIM 004667			237.60
08/20/19	CD0001	130868		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004668			3,825.00
08/20/19	CD0001	130869		SHERMAN POLICE DEPARTMENT > PAYMENT OF CLAIM 004669			1.50
08/20/19	CD0001	130870		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004670			2,000.00
08/20/19	CD0001	130871		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004671			2,000.00
08/20/19	CD0001	130872		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004672			2,000.00
08/20/19	CD0001	130873		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004673			2,000.00
08/20/19	CD0001	130874		CARTER, BRIAN > PAYMENT OF CLAIM 004674			317.73
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET	5,110.00		
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET	8,300.00		
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET	78.00		
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET	100.00		
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET	105.00		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	23,981.75		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	313.50		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	2,487.25		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	35.00		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	1,946.00		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	50.00		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL	16.50		
08/26/19	RC1819	039407		Z SMITH> CASH YC2019-0062 YOUTH COURT F	100.00		
08/26/19	RC1819	039408		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1590 8/31/19 SALARY REIMBU	3,950.33		
08/26/19	RC1819	039409		STATE OF MISSISSIPPI - MDOC> CK 100686248 6/2019 TECH VIOLA	2,520.00		
08/28/19	RC1819	039411		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL	1,305.16		
08/29/19	CD0001	130892		PAYROLL CLEARING > PAYMENT OF CLAIM 004983			252,584.88
08/29/19	RC1819	039421		CITY TELE-COIN COMPANY INC> CK 90909 JAIL PHONE COMMISSION	855.17		
08/29/19	CD0001	130891		PAYROLL CLEARING > PAYMENT OF CLAIM 004763			1,396.30
08/30/19	RC1819	039422		A HAMILTON> CASH YC2019-0012 YOUTH COURT F	50.00		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019	4,480.53		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019	306.19		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019	.01		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019	48.04		
08/30/19	RC1819	039427		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2019 DHS REIMBURSEME	693.05		
09/03/19	RC1819	039447		KIM ROBERTS> CK 462 AG CENTER RENTAL	50.00		
09/03/19	RC1819	039448		MITZI HINDS> CK 1482 AG CENTER RENTAL	50.00		
09/03/19	RC1819	039449		CHANCE COLLIER> CK 1243 AG CTR \$50 FAIR BOARD	50.00		
09/03/19	RC1819	039449		CHANCE COLLIER> CK 1243 AG CTR \$50 FAIR BOARD	120.00		
09/03/19	RC1819	039450		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078291 BRYAN WOOD REFUND	195.00		
09/03/19	RC1819	039451		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078372 BRYAN WOOD REFUND	195.00		
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET	170.00		
09/03/19	RC1819	039454		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R	183,625.00		
09/03/19	CD0001	130902		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004691			1,091.66
09/03/19	CD0001	130903		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004692			1,341.37
09/03/19	CD0001	130904		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004693			3.71

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	CD0001	130905		ALLISON WORLEY, PA > PAYMENT OF CLAIM 004694			500.00
09/03/19	CD0001	130906		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004695			221.66
09/03/19	CD0001	130907		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004696			239.06
09/03/19	CD0001	130908		AT&T (VPOCWS) > PAYMENT OF CLAIM 004697			229.64
09/03/19	CD0001	130909		AT&T CLUB SERVICE > PAYMENT OF CLAIM 004698			200.63
09/03/19	CD0001	130910		AUTOZONE INC > PAYMENT OF CLAIM 004699			2,441.43
09/03/19	CD0001	130911		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004700			1,091.66
09/03/19	CD0001	130912		BIRMINGHAM-TOLEDO INC > PAYMENT OF CLAIM 004701			471.86
09/03/19	CD0001	130913		BOB BARKER COMPANY > PAYMENT OF CLAIM 004702			526.50
09/03/19	CD0001	130914		BOST REBUILDERS > PAYMENT OF CLAIM 004703			125.00
09/03/19	CD0001	130915		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 004704			220.00
09/03/19	CD0001	130916		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004705			1,461.75
09/03/19	CD0001	130917		C SPIRE WIRELESS > PAYMENT OF CLAIM 004706			1,675.88
09/03/19	CD0001	130918		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 004707			657.64
09/03/19	CD0001	130919		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004708			7,325.32
09/03/19	CD0001	130920		CHARM-TEX, INC. > PAYMENT OF CLAIM 004709			613.16
09/03/19	CD0001	130921		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004710			3,096.54
09/03/19	CD0001	130922		CLOWERS, KENNETH > PAYMENT OF CLAIM 004711			600.00
09/03/19	CD0001	130923		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004712			595.99
09/03/19	CD0001	130924		CORNELISON, BRAD > PAYMENT OF CLAIM 004713			1,650.00
09/03/19	CD0001	130925		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004714			250.00
09/03/19	CD0001	130926		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004715			313.50
09/03/19	CD0001	130927		DAILY JOURNAL > PAYMENT OF CLAIM 004716			150.00
09/03/19	CD0001	130928		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004717			2,505.00
09/03/19	CD0001	130929		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 004718			335.77
09/03/19	CD0001	130930		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004719			500.00
09/03/19	CD0001	130931		DEX IMAGING > PAYMENT OF CLAIM 004720			387.43
09/03/19	CD0001	130932		DIRECTV > PAYMENT OF CLAIM 004721			260.26
09/03/19	CD0001	130933		DIXIE DECORATIONS, INC. > PAYMENT OF CLAIM 004722			117.80
09/03/19	CD0001	130934		E-911 > PAYMENT OF CLAIM 004723			9,000.00
09/03/19	CD0001	130935		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 004724			3,040.00
09/03/19	CD0001	130936		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004725			190.00
09/03/19	CD0001	130937		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004726			538.39
09/03/19	CD0001	130938		FASTENAL COMPANY > PAYMENT OF CLAIM 004727			712.66
09/03/19	CD0001	130939		FIRST CHOICE BANK > PAYMENT OF CLAIM 004728			565.26
09/03/19	CD0001	130940		FITTS, RICHARD > PAYMENT OF CLAIM 004729			4,500.00
09/03/19	CD0001	130941		FUELMAN > PAYMENT OF CLAIM 004730			11,153.22
09/03/19	CD0001	130942		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004731			1,110.00
09/03/19	CD0001	130943		HENRY'S FOODS INC > PAYMENT OF CLAIM 004732			1,279.00
09/03/19	CD0001	130944		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004733			312.50
09/03/19	CD0001	130945		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004734			468.00
09/03/19	CD0001	130946		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004735			320.00
09/03/19	CD0001	130947		JUSTIN Z JEFFUS, DMD INC > PAYMENT OF CLAIM 004736			320.00
09/03/19	CD0001	130948		L&M LAUNDRY SERVICES > PAYMENT OF CLAIM 004737			9.95
09/03/19	CD0001	130949		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004738			7,185.54
09/03/19	CD0001	130950		LEE COUNTY CHANCERY CLERK'S OF> PAYMENT OF CLAIM 004739			874.99
09/03/19	CD0001	130951		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 004740			1,279.02
09/03/19	CD0001	130952		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004741			141.00
09/03/19	CD0001	130953		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004742			300.00
09/03/19	CD0001	130954		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004743			105.12
09/03/19	CD0001	130955		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 004744			250.00



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09/03/19	CD0001	130956		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 004745		56.99
09/03/19	CD0001	130957		MAYO BODY SHOP	> PAYMENT OF CLAIM 004746		1,408.56
09/03/19	CD0001	130958		MED-MART HOME CARE	> PAYMENT OF CLAIM 004747		204.45
09/03/19	CD0001	130959		METRIX SOLUTIONS	> PAYMENT OF CLAIM 004748		2,193.91
09/03/19	CD0001	130960		MISSISSIPPI POLICE SUPPLY CO.,	> PAYMENT OF CLAIM 004749		75.50
09/03/19	CD0001	130961		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 004750		1,990.85
09/03/19	CD0001	130962		MOORE'S FEED STORE	> PAYMENT OF CLAIM 004751		1,308.27
09/03/19	CD0001	130963		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 004752		160.00
09/03/19	CD0001	130964		MSME	> PAYMENT OF CLAIM 004753		3,150.00
09/03/19	CD0001	130965		MYBESCO, LLC	> PAYMENT OF CLAIM 004754		2,653.03
09/03/19	CD0001	130966		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 004755		43.18
09/03/19	CD0001	130967		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 004756		500.00
09/03/19	CD0001	130968		NEWELL PAPER CO.	> PAYMENT OF CLAIM 004757		718.68
09/03/19	CD0001	130969		NORTHEAST MENTAL HEALTH	> PAYMENT OF CLAIM 004758		2,450.00
09/03/19	CD0001	130970		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004759		450.00
09/03/19	CD0001	130971		PAMELA B BOWMAN	> PAYMENT OF CLAIM 004760		125.00
09/03/19	CD0001	130972		PARTYPARTS OUTDOOR EQUIPMENT P	> PAYMENT OF CLAIM 004761		259.37
09/03/19	CD0001	130973		PATHGROUP LABS LLC	> PAYMENT OF CLAIM 004762		26.03
09/03/19	CD0001	130974		PEST PLUS TERMITE & PEST CONTR	> PAYMENT OF CLAIM 004764		145.00
09/03/19	CD0001	130975		PIGGLY WIGGLY	> PAYMENT OF CLAIM 004765		3,358.90
09/03/19	CD0001	130976		PITNEY BOWES, INC	> PAYMENT OF CLAIM 004766		260.08
09/03/19	CD0001	130977		POINT BROADBAND LLC	> PAYMENT OF CLAIM 004767		226.00
09/03/19	CD0001	130978		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 004768		120.96
09/03/19	CD0001	130979		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 004769		3,300.00
09/03/19	CD0001	130980		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 004770		11,250.00
09/03/19	CD0001	130981		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 004771		1,189.62
09/03/19	CD0001	130982		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 004772		23,510.88
09/03/19	CD0001	130983		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 004773		601.00
09/03/19	CD0001	130984		PONWELL, MELODY J.	> PAYMENT OF CLAIM 004774		46.40
09/03/19	CD0001	130985		PRECISION DELTA CORP.	> PAYMENT OF CLAIM 004775		1,228.00
09/03/19	CD0001	130986		PREMIERE PRINTING	> PAYMENT OF CLAIM 004776		376.00
09/03/19	CD0001	130987		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 004777		642.50
09/03/19	CD0001	130988		PURDON CONSTRUCTION COMPANY	> PAYMENT OF CLAIM 004778		1,475.00
09/03/19	CD0001	130989		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 004779		463.27
09/03/19	CD0001	130990		RED LINE MARKET	> PAYMENT OF CLAIM 004780		3,064.60
09/03/19	CD0001	130991		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 004781		2,529.30
09/03/19	CD0001	130992		REGION IV MENTAL HEALTH	> PAYMENT OF CLAIM 004782		1,000.00
09/03/19	CD0001	130993		RICK'S TEXACO	> PAYMENT OF CLAIM 004783		404.59
09/03/19	CD0001	130994		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 004784		121.80
09/03/19	CD0001	130995		S & F CLEANING	> PAYMENT OF CLAIM 004785		75.00
09/03/19	CD0001	130996		SERVICE SUPPLY	> PAYMENT OF CLAIM 004786		18.24
09/03/19	CD0001	130997		SEWELL SHAREN	> PAYMENT OF CLAIM 004787		672.00
09/03/19	CD0001	130998		SHANNON & GRAHAM EYE CLINIC	> PAYMENT OF CLAIM 004788		70.00
09/03/19	CD0001	130999		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 004789		661.40
09/03/19	CD0001	131000		SHUMAKER, DONNA	> PAYMENT OF CLAIM 004790		300.00
09/03/19	CD0001	131001		SIDRA P. WINTER, P.C.	> PAYMENT OF CLAIM 004791		225.00
09/03/19	CD0001	131002		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 004792		1,924.77
09/03/19	CD0001	131003		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 004793		2,698.85
09/03/19	CD0001	131004		SOUTHLAND MEDICAL LLC	> PAYMENT OF CLAIM 004794		541.60
09/03/19	CD0001	131005		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 004795		288.52
09/03/19	CD0001	131006		TEDFORD, JIMMIE	> PAYMENT OF CLAIM 004796		750.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	CD0001	131007		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004797			3,895.98
09/03/19	CD0001	131008		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 004798			900.00
09/03/19	CD0001	131009		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004799			1,433.34
09/03/19	CD0001	131010		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004800			4,073.08
09/03/19	CD0001	131011		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004801			672.56
09/03/19	CD0001	131012		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004802			175.00
09/03/19	CD0001	131013		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004803			155.00
09/03/19	CD0001	131014		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 004804			405.00
09/03/19	CD0001	131015		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004805			3,366.66
09/03/19	CD0001	131016		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004806			1,159.70
09/03/19	CD0001	131017		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004807			590.85
09/03/19	CD0001	131018		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004808			720.50
09/03/19	CD0001	131019		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004809			104.23
09/03/19	CD0001	131020		WEATHERALLS, INC. > PAYMENT OF CLAIM 004810			358.80
09/03/19	CD0001	131021		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 004811			100.50
09/03/19	CD0001	131022		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004812			88.81
09/03/19	CD0001	131023		YOUNG'S SALES > PAYMENT OF CLAIM 004813			549.95
09/03/19	CD0001	131024		HEATH, PAUL > PAYMENT OF CLAIM 004814			642.60
09/03/19	CD0001	131025		MOORE, NICKY > PAYMENT OF CLAIM 004815			83.39
09/03/19	CD0001	131026		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 005009			72.59
09/03/19	CD0001	131194		ACC TAX SALE PROPERTIES > PAYMENT OF CLAIM 005010			2,029.73
09/03/19	CD0001	131195		BROWN, JOHN > PAYMENT OF CLAIM 005011			301.46
09/03/19	CD0001	131196		FASTRAX LLC > PAYMENT OF CLAIM 005012			300.00
09/03/19	CD0001	131197		HODGES APPRAISAL & REALTY COMP> PAYMENT OF CLAIM 005013			1,250.00
09/03/19	CD0001	131198		J JAY PROPERTY MANAGEMENT > PAYMENT OF CLAIM 005014			1,028.31
09/03/19	CD0001	131199		MASIT > PAYMENT OF CLAIM 005015			20,000.00
09/03/19	CD0001	131200		METRIX SOLUTIONS > PAYMENT OF CLAIM 005016			9,784.80
09/03/19	CD0001	131201		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 005017			300.00
09/03/19	CD0001	131202		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 005018			635.39
09/03/19	CD0001	131206		ANDREWS, JANE > PAYMENT OF CLAIM 005022			125.00
09/03/19	CD0001	131207		ANGLE, ELOUISE > PAYMENT OF CLAIM 005023			145.00
09/03/19	CD0001	131208		ARMSTRONG, BETTY > PAYMENT OF CLAIM 005024			145.00
09/03/19	CD0001	131209		ARMSTRONG, CRISS > PAYMENT OF CLAIM 005025			145.00
09/03/19	CD0001	131210		BAGWELL, HEATHER > PAYMENT OF CLAIM 005026			145.00
09/03/19	CD0001	131211		BAKER, MICKY > PAYMENT OF CLAIM 005027			145.00
09/03/19	CD0001	131212		BAKER, REBECCA > PAYMENT OF CLAIM 005028			125.00
09/03/19	CD0001	131213		BERRY, JUANITA > PAYMENT OF CLAIM 005029			125.00
09/03/19	CD0001	131214		BILLINGSLEY, CARLA > PAYMENT OF CLAIM 005030			145.00
09/03/19	CD0001	131215		BISHOP, IVA > PAYMENT OF CLAIM 005031			125.00
09/03/19	CD0001	131216		BOLEN, PAT > PAYMENT OF CLAIM 005032			145.00
09/03/19	CD0001	131217		CARON, RICHARD > PAYMENT OF CLAIM 005033			125.00
09/03/19	CD0001	131218		CHAPIN, DIDI > PAYMENT OF CLAIM 005034			145.00
09/03/19	CD0001	131219		CORLEY, GLENDA > PAYMENT OF CLAIM 005035			125.00
09/03/19	CD0001	131220		CORLEY, KENNETH > PAYMENT OF CLAIM 005036			145.00
09/03/19	CD0001	131221		COX, MIKE > PAYMENT OF CLAIM 005037			125.00
09/03/19	CD0001	131222		CRANE, HUBERT > PAYMENT OF CLAIM 005038			125.00
09/03/19	CD0001	131223		CROWE, RITA > PAYMENT OF CLAIM 005039			125.00
09/03/19	CD0001	131224		CULPEPPER, BETTY > PAYMENT OF CLAIM 005040			125.00
09/03/19	CD0001	131225		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 005041			145.00
09/03/19	CD0001	131226		DAVIS, DARLENE > PAYMENT OF CLAIM 005042			145.00
09/03/19	CD0001	131227		DAVIS, PATSY M > PAYMENT OF CLAIM 005043			125.00

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09/03/19	CD0001	131228		DAY, DORA			125.00
09/03/19	CD0001	131229		DENTON, JANET			125.00
09/03/19	CD0001	131230		DIDONNA, CINDY			145.00
09/03/19	CD0001	131231		DOUGLAS, MARGIE			145.00
09/03/19	CD0001	131232		EASTERLING, DIANN			125.00
09/03/19	CD0001	131233		EUBANK, KATIE			125.00
09/03/19	CD0001	131234		FINLEY, GERALD			125.00
09/03/19	CD0001	131235		FINN, BRITTANY			145.00
09/03/19	CD0001	131236		FITZPATRICK, MILDRED			145.00
09/03/19	CD0001	131237		FLEMONS, SHIRLEY			145.00
09/03/19	CD0001	131238		FOSTER, BRENDA			125.00
09/03/19	CD0001	131239		FOSTER, LARRY			125.00
09/03/19	CD0001	131240		FOSTER, MARTHA			125.00
09/03/19	CD0001	131241		FOSTER, TED			145.00
09/03/19	CD0001	131242		FOWLER, LISA			145.00
09/03/19	CD0001	131243		GALLOWAY, BAILEY			125.00
09/03/19	CD0001	131244		GALLOWAY, MARIA			125.00
09/03/19	CD0001	131245		GALLOWAY, SARAH			125.00
09/03/19	CD0001	131246		GOREE, SCHERRIE			145.00
09/03/19	CD0001	131247		GRAHAM, KIM			145.00
09/03/19	CD0001	131248		GREER, REUBEN			125.00
09/03/19	CD0001	131249		GREER, SUE			125.00
09/03/19	CD0001	131250		GREGORY, DANNY			125.00
09/03/19	CD0001	131251		GREGORY, LISA			145.00
09/03/19	CD0001	131252		GRIFFIN, LINDA			145.00
09/03/19	CD0001	131253		GUNTHARP, JUANITA			125.00
09/03/19	CD0001	131254		HALE, ZANE			125.00
09/03/19	CD0001	131255		HALL, PEGGY			125.00
09/03/19	CD0001	131256		HARDEN, AVIS			125.00
09/03/19	CD0001	131257		HARRELSON, BOBBIE			125.00
09/03/19	CD0001	131258		HARRELSON, JACQUE			125.00
09/03/19	CD0001	131259		HAYNIE, AUSTIN			125.00
09/03/19	CD0001	131260		HIGH, PHYLLIS			125.00
09/03/19	CD0001	131261		HOLLADAY, KIM			145.00
09/03/19	CD0001	131262		HOLLOWAY, REBA			145.00
09/03/19	CD0001	131263		HOOKER, TERESA			145.00
09/03/19	CD0001	131264		HOUSE, MELENA			125.00
09/03/19	CD0001	131265		JAGGERS, SAMMIE			125.00
09/03/19	CD0001	131266		JENKINS, CHARLOTTE V.			125.00
09/03/19	CD0001	131267		JETTON, ELLEN			125.00
09/03/19	CD0001	131268		JOLLY, PATRICIA			145.00
09/03/19	CD0001	131269		KENNEY, RHONDA			145.00
09/03/19	CD0001	131270		LOFTIN, JEAN			125.00
09/03/19	CD0001	131271		LOGAN, CAROLYN			125.00
09/03/19	CD0001	131272		MAY, JERRY			125.00
09/03/19	CD0001	131273		MCBRAYER, DIANNE			145.00
09/03/19	CD0001	131274		MCCORD, DAWSON			125.00
09/03/19	CD0001	131275		MCDANIEL, SHERRY			145.00
09/03/19	CD0001	131276		MCKNIGHT, JANE			145.00
09/03/19	CD0001	131277		MITCHELL, CHARLES			145.00
09/03/19	CD0001	131278		MITCHELL, ELAINE			145.00

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09/03/19	CD0001	131279		MITCHELL, JUDY	> PAYMENT OF CLAIM 005095		125.00
09/03/19	CD0001	131280		MITCHELL, VIRGINIA	> PAYMENT OF CLAIM 005096		125.00
09/03/19	CD0001	131281		MONTGOMERY, CONNA	> PAYMENT OF CLAIM 005097		125.00
09/03/19	CD0001	131282		MONTGOMERY, JANA	> PAYMENT OF CLAIM 005098		145.00
09/03/19	CD0001	131283		PANNELL, HARVEY	> PAYMENT OF CLAIM 005099		125.00
09/03/19	CD0001	131284		PARMER, ANN	> PAYMENT OF CLAIM 005100		145.00
09/03/19	CD0001	131285		PARRISH, SHARON	> PAYMENT OF CLAIM 005101		125.00
09/03/19	CD0001	131286		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 005102		125.00
09/03/19	CD0001	131287		PHILLIPS, JAMES	> PAYMENT OF CLAIM 005103		125.00
09/03/19	CD0001	131288		POUND, MELISSA	> PAYMENT OF CLAIM 005104		145.00
09/03/19	CD0001	131289		PRIEST, PATRICIA	> PAYMENT OF CLAIM 005105		145.00
09/03/19	CD0001	131290		RATLIFF, MARGARET	> PAYMENT OF CLAIM 005106		125.00
09/03/19	CD0001	131291		REEVES, CHARLES	> PAYMENT OF CLAIM 005107		145.00
09/03/19	CD0001	131292		ROBINSON, CANDY	> PAYMENT OF CLAIM 005108		145.00
09/03/19	CD0001	131293		ROBINSON, TERRY	> PAYMENT OF CLAIM 005109		125.00
09/03/19	CD0001	131294		RUSSELL, ANN	> PAYMENT OF CLAIM 005110		125.00
09/03/19	CD0001	131295		RUSSELL, SHERRY	> PAYMENT OF CLAIM 005111		125.00
09/03/19	CD0001	131296		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 005112		145.00
09/03/19	CD0001	131297		SCOTT, ANN	> PAYMENT OF CLAIM 005113		125.00
09/03/19	CD0001	131298		SELF, JILL	> PAYMENT OF CLAIM 005114		125.00
09/03/19	CD0001	131299		SLOAN, DONALD	> PAYMENT OF CLAIM 005115		125.00
09/03/19	CD0001	131300		SMITH, DAVID	> PAYMENT OF CLAIM 005116		145.00
09/03/19	CD0001	131301		SMITH, LYNDA	> PAYMENT OF CLAIM 005117		145.00
09/03/19	CD0001	131302		SOUTER, MAE O	> PAYMENT OF CLAIM 005118		125.00
09/03/19	CD0001	131303		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 005119		145.00
09/03/19	CD0001	131304		STEGALL, GEORGE	> PAYMENT OF CLAIM 005120		145.00
09/03/19	CD0001	131305		SWANSON, LILA T	> PAYMENT OF CLAIM 005121		125.00
09/03/19	CD0001	131306		TALLANT, CHARLENE	> PAYMENT OF CLAIM 005122		145.00
09/03/19	CD0001	131307		TODD, KAREN	> PAYMENT OF CLAIM 005123		125.00
09/03/19	CD0001	131308		TUTOR, BETTY	> PAYMENT OF CLAIM 005124		125.00
09/03/19	CD0001	131309		TUTOR, GENICE	> PAYMENT OF CLAIM 005125		145.00
09/03/19	CD0001	131310		UMFRESS, LOIS C	> PAYMENT OF CLAIM 005126		145.00
09/03/19	CD0001	131311		WALDEN, BARBARA	> PAYMENT OF CLAIM 005127		145.00
09/03/19	CD0001	131312		WALDROP, SAMMIE	> PAYMENT OF CLAIM 005128		145.00
09/03/19	CD0001	131313		WASHINGTON, HELEN	> PAYMENT OF CLAIM 005129		125.00
09/03/19	CD0001	131314		WESTMORELAND, MIKE	> PAYMENT OF CLAIM 005130		145.00
09/03/19	CD0001	131315		WHITE, MARY T	> PAYMENT OF CLAIM 005131		125.00
09/03/19	CD0001	131316		WILDER, ERNEST	> PAYMENT OF CLAIM 005132		125.00
09/03/19	CD0001	131317		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 005133		145.00
09/03/19	CD0001	131318		WOODS, ZEDA	> PAYMENT OF CLAIM 005134		125.00
09/03/19	CD0001	131319		YATES, LOU ANN	> PAYMENT OF CLAIM 005135		125.00
09/03/19	CD0001	131320		YORK, BRENDA	> PAYMENT OF CLAIM 005136		145.00
09/03/19	CD0001	131321		YOUNG, CLINT	> PAYMENT OF CLAIM 005137		125.00
09/03/19	CD0001	131322		YOUNG, KATHERINE	> PAYMENT OF CLAIM 005138		125.00
09/03/19	CD0001	131323		YOUNG, PEGGY	> PAYMENT OF CLAIM 005139		125.00
09/05/19	RC1819	039460		PONTOTOC CO GENERAL DEPOSITORY>	CK 130981 INVENTORY REFUND	1,189.62	
09/05/19	RC1819	039461		PONTOTOC CO GENERAL DEPOSITORY>	CK 131033 INVENTORY REFUND	90.50	
09/05/19	RC1819	039462		PONTOTOC CO GENERAL DEPOSITORY>	CK 131072 INVENTORY REFUND	223.72	
09/05/19	RC1819	039463		PONTOTOC CO GENERAL DEPOSITORY>	CK 131110 INVENTORY REFUND	40.00	
09/05/19	RC1819	039464		PONTOTOC CO GENERAL DEPOSITORY>	CK 131147 INVENTORY REFUND	913.14	
09/05/19	RC1819	039465		PONTOTOC CO GENERAL DEPOSITORY>	CK 131135 INVENTORY REFUND	408.52	

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09/05/19	RC1819	039466		PONTOTOC CO GENERAL DEPOSITORY> CK 131178 REIMBURSE ADMIN COST		2,000.00	
09/06/19	RC1819	039469		PONTOTOC CO SHERIFF DEPARTMENT> CK 645 AUGUST 2019 SETTLEMENT		9,158.48	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		284.50	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		24.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		103.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		27.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		5.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		22.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		4.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		1,214.89	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		300.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		69.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		57.50	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		230.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		15.00	
09/06/19	RC1819	039472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2644 CR14-034		73.14	
09/06/19	RC1819	039473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2658 CR14-212		46.00	
09/06/19	RC1819	039474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2648 CR14-259		57.75	
09/06/19	RC1819	039475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2701 CR17-024		52.00	
09/06/19	RC1819	039476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2695 CR16-060		200.00	
09/06/19	RC1819	039482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2626 CR98-118		200.00	
09/06/19	RC1819	039483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2681 CR15-147		174.00	
09/06/19	RC1819	039484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2682 CR16-053		1,000.00	
09/06/19	RC1819	039485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2685 CR17-174		50.00	
09/06/19	RC1819	039486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2689 CR17-221		40.00	
09/06/19	RC1819	039487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2693 CR17-190		20.00	
09/06/19	RC1819	039488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2694 CR16-060		406.50	
09/06/19	RC1819	039489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2698 CR17-154		40.00	
09/06/19	RC1819	039490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2699 CR17-159		100.00	
09/06/19	RC1819	039491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2700 CR17-024		141.50	
09/06/19	RC1819	039492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2704 CR18-012		70.00	
09/06/19	RC1819	039493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2720 CR17-248		180.00	
09/06/19	RC1819	039494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2721 CR13-134		60.00	
09/06/19	RC1819	039495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2722 CR18-288		14.50	
09/06/19	RC1819	039496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2723 CR18-216		140.00	
09/06/19	RC1819	039497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2705 CR18-077		60.00	
09/06/19	RC1819	039498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2706 CR16-217		60.00	
09/06/19	RC1819	039499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2707 CR18-052		40.00	
09/06/19	RC1819	039500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2708 CR18-100		100.00	
09/06/19	RC1819	039501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2709 CR18-071		100.00	
09/06/19	RC1819	039502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2713 CR17-023		300.50	
09/06/19	RC1819	039503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2714 CR18-180		89.97	
09/06/19	RC1819	039504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2716 CR18-222		150.00	
09/06/19	RC1819	039505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2717 CR18-206		60.00	
09/06/19	RC1819	039506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2718 CR16-197		30.00	
09/06/19	RC1819	039507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2719 CR18-139		100.00	
09/06/19	RC1819	039508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2724 CR18-226		70.00	
09/06/19	RC1819	039509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2725 CR19-062		110.00	
09/06/19	RC1819	039510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2726 CR19-126		75.00	
09/06/19	RC1819	039511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2727 CR19-007		100.00	
09/06/19	RC1819	039512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2728 CR17-021		90.00	

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09/06/19	RC1819	039513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2729 CR19-091		70.00	
09/06/19	RC1819	039514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2731 CR18-150		100.00	
09/06/19	RC1819	039515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2732 CR19-127		75.00	
09/06/19	RC1819	039516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2733 CR17-214		1.50	
09/06/19	RC1819	039517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2734 CR19-082		100.00	
09/06/19	RC1819	039518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2735 CR17-222		43.50	
09/06/19	RC1819	039519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2738 CR18-280		670.00	
09/06/19	RC1819	039520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR18-145		100.00	
09/06/19	RC1819	039521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2670 CR16-217		50.00	
09/06/19	RC1819	039522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2665 CR15-218		5.00	
09/06/19	RC1819	039523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2652 CR15-017		50.00	
09/06/19	RC1819	039524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2673 CR17-053		328.50	
09/06/19	RC1819	039525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2678 CR17-016		750.00	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		259.81	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		6,929.90	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		12.26	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		908.45	
09/06/19	RC1819	039527		PONTOTOC CO LAND REDEMPTION FUND> CK 4062 AUGUST 2019 TAX SETTLE		262.23	
09/06/19	RC1819	039528		PONTOTOC CO LAND REDEMPTION FUND> CK 4065 AUGUST 2019 TAX SETTLE		.10	
09/09/19	RC1819	039529		J BERRY> CASH YC2019-0049 YOUTH COURT F		80.00	
09/09/19	CD0001	130798	A	POUND, MELISSA > VOIDING OF CLAIM 004597		145.00	
09/09/19	CD0001	131328		BAGGETT, LAURIE > PAYMENT OF CLAIM 005148			106.16
09/09/19	CD0001	131329		BOLES, ROBERT > PAYMENT OF CLAIM 005149			112.70
09/09/19	CD0001	131330		BROWN, DEMETRICE > PAYMENT OF CLAIM 005150			80.00
09/09/19	CD0001	131331		BURLESON, JENNIFER > PAYMENT OF CLAIM 005151			90.90
09/09/19	CD0001	131332		COX, DONNA BETH > PAYMENT OF CLAIM 005152			45.45
09/09/19	CD0001	131333		CRUSE, KELSIE YOUNG > PAYMENT OF CLAIM 005153			101.58
09/09/19	CD0001	131334		DILLARD, SHANE > PAYMENT OF CLAIM 005154			110.52
09/09/19	CD0001	131335		GRUBBS, CHRIS > PAYMENT OF CLAIM 005155			80.00
09/09/19	CD0001	131336		HAMBLIN, STACY > PAYMENT OF CLAIM 005156			93.08
09/09/19	CD0001	131337		HOLLOWAY-DODDS, LESLIE > PAYMENT OF CLAIM 005157			112.70
09/09/19	CD0001	131338		KEMP, EVAN > PAYMENT OF CLAIM 005158			80.00
09/09/19	CD0001	131339		MAHON, JAMES > PAYMENT OF CLAIM 005159			92.53
09/09/19	CD0001	131340		MAXEY, NANCY > PAYMENT OF CLAIM 005160			82.18
09/09/19	CD0001	131341		MILLER, KELLY > PAYMENT OF CLAIM 005161			80.00
09/09/19	CD0001	131342		MOONEYHAM, TONYA > PAYMENT OF CLAIM 005162			97.44
09/09/19	CD0001	131343		PANNELL, STEVE > PAYMENT OF CLAIM 005163			101.80
09/09/19	CD0001	131344		SMITH, SANDRA > PAYMENT OF CLAIM 005164			80.00
09/09/19	CD0001	131345		TACKETT, LOUISA MARIE > PAYMENT OF CLAIM 005165			96.35
09/09/19	CD0001	131346		TIDWELL, M E > PAYMENT OF CLAIM 005166			88.72
09/09/19	CD0001	131347		WALKER, KAYLA > PAYMENT OF CLAIM 005167			80.00
09/09/19	CD0001	131348		LEADS ONLINE > PAYMENT OF CLAIM 005168			2,128.00
09/09/19	CD0001	131351		POUND, MELISSA > PAYMENT OF CLAIM 005171			145.00
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		11,668.38	
09/11/19	RC1819	039533		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100689184 SALT GRANT		1,600.00	
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,846.01	
09/12/19	CD0001	131352		PAYROLL CLEARING > PAYMENT OF CLAIM 005172			175,065.02
09/12/19	RC1819	039538		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		263.56	
09/12/19	RC1819	039539		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		251.24	
09/12/19	RC1819	039543		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 4/2019		1,457.03	
09/12/19	RC1819	039544		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 5/2019		1,536.44	

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09/12/19	RC1819	039545		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 6/2019		2,664.42	
09/12/19	RC1819	039546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1600 SALARY REIMBURSE 9/15		3,950.33	
09/13/19	RC1819	039548		JOHNSON JANITORIAL SERVICE> CK 1380 REIMBURSEMENT OF OVERP		270.00	
09/13/19	RC1819	039549		CITY OF PONTOTOC> CK 42839 HOUSING INMATES JULY		2,060.00	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201	155,694.20		
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201	3,422.71		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP	265,652.70		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP	47,183.80		
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2	614.47		
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2	419.68		
09/13/19	RC1819	039554		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7518 SEP 2019 COMM	14,591.93		
09/13/19	RC1819	039555		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7526 SEP 2019 BANK INTER	1,423.50		
09/13/19	RC1819	039557		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7496 SEP 2019 CO PRIV	3.33		
09/13/19	RC1819	039558		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7525 SEP 2019 SURRENDER	50.00		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP	3,292.03		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP	605.46		
09/16/19	RC1819	039561		CITY OF PONTOTOC> CK 42892 FY 2019 TAX SETTLEMEN	52,521.38		
09/16/19	RC1819	039565		STATE OF MISSISSIPPI - MDOC> CK 100694003 JULY 2019 HOUSING	11,060.00		
09/19/19	CD0001	131360		PARKWAY EXCHANGE LLC > PAYMENT OF CLAIM 005197			74,732.50
09/19/19	CD0001	131361		GRIST, JAMES MICHAEL > PAYMENT OF CLAIM 005198			74,732.50
09/19/19	CD0001	131362		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 005199			2,042.28
09/19/19	CD0001	131363		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 005200			2,700.00
09/19/19	CD0001	131364		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 005201			7,500.00
09/19/19	CD0001	131365		MUNN, DEBORAH > PAYMENT OF CLAIM 005202			480.69
09/19/19	CD0001	131366		NOWICKI, MELINDA > PAYMENT OF CLAIM 005203			386.29
09/20/19	RC1819	039568		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 571 JULY BANK INTEREST		10.43	
09/20/19	RC1819	039573		STATE OF MISSISSIPPI MDOC> CK 100695554 MEDICAL REIMBURSE	1,428.28		
09/24/19	RC1819	039574		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL AUGUST	1,778.02		
09/25/19	RC1819	039578		LETEISIA WEBSTER> REC# 875275&875267 ADAPTS MONI	11.00		
09/25/19	RC1819	039578		LETEISIA WEBSTER> REC# 875275&875267 ADAPTS MONI	205.00		
09/26/19	RC1819	039583		CHARLES BOATNER> CK 7237 ADAPT MONITOR	112.00		
09/26/19	RC1819	039584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2748 OVERDEPOSIT 7/29	.50		
09/26/19	RC1819	039585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2374 CURTIS WAYNE STEGAL	87.00		
09/26/19	RC1819	039586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2373 MAY 2019 INTEREST	51.60		
09/26/19	RC1819	039587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2746 JUNE 2019 INTEREST	43.53		
09/26/19	RC1819	039588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2747 JULY 2019 INTEREST	61.75		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	25,206.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	292.75		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	2,784.25		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	245.25		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	2,296.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	50.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL	19.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE	3,100.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE	6,401.50		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE	42.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE	50.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE	35.00		
09/26/19	RC1819	039591		CITY TELE-COIN COMPANY INC> CK 91457 JAIL PHONE COMMISSION	596.46		
09/26/19	RC1819	039592		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1605 SALARY REIMBURSEMENT	3,950.33		
09/26/19	RC1819	039604		JAMES JORDAN> CASH REC 253634 REIMBURSE TOWI	95.00		

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09/27/19	CD0001	131368		PAYROLL CLEARING > PAYMENT OF CLAIM 005205			240,936.72	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		4,564.95		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		435.52		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		404.30		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		68.54		
09/30/19	CD0001	131378		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 005232			7,838.25	
					BALANCE >>>	2,023,626.02	9,290,206.98	8,549,702.28
TOTAL ASSETS					BALANCE >>>	2,023,626.02		
001	000	190		FUND BALANCE	BALANCE >>>	1,283,121.32CR	0.00	1,283,121.32
TOTAL EQUITY					BALANCE >>>	1,283,121.32CR		
001	000	200		REALTY/PERSONAL				
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			356.01	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			4.17	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			71.99	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			419.89	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			24.12	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			69,028.68	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			705,435.13	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			28.74	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			553,902.71	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			1,695,524.36	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			365,650.35	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			444,049.82	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			2,902.06	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			120,151.31	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			7,926.97	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			36.18	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			41.76	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			77.19	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			69,804.52	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			47,206.77	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			720.17	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			1,345.33	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			33,238.12	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			333.03	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			34.83	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			68,015.98	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			2,176.60	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			265,652.70	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			3,292.03	
					BALANCE >>>	4,457,451.52CR	0.00	4,457,451.52



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001 000 201				MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			114,441.13
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			121,162.49
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			125,027.80
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			114,161.79
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			150,801.51
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			145,657.07
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			178,589.67
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			152,335.40
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			169,211.16
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			150,103.85
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			57.24
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			150,353.46
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			155,694.20
				BALANCE >>>	1,727,596.77CR	0.00	1,727,596.77
001 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			43.00
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			67.75
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			641.76
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			1,767.29
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			957.87
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			479.05
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			37,679.38
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			7,135.07
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			2,855.44
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			1,337.84
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			2,752.09
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			2,025.61
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			1,170.11
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			614.47
				BALANCE >>>	59,526.73CR	0.00	59,526.73
001 000 204				LAND REDEMPTION			
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			2,561.19
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			6.90
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			438.14
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			1,245.29
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			22.02
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			88.47
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			1,489.81
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			59.06
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			458.90
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE			4.24
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE			3.34
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018			2,070.30
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			2,444.69
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			8.52
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			389.98

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03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			2,108.30
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			65.43
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			355.32
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			162.39
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			1,558.56
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			29.81
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			349.25
05/02/19	RC1819	038745		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE FY TAX FORFEIT LAND FE			249.64
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			2,084.85
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			18.79
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			1,188.44
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			902.17
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			2.17
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			248.17
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			3,569.08
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			943.60
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			19.63
08/07/19	RC1819	039308		PONTOTOC CO LAND REDEMPTION FUND> CK 3979 JULY 2019 SETTLEMENT			6,296.03
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			6,929.90
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			12.26
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			908.45
09/06/19	RC1819	039527		PONTOTOC CO LAND REDEMPTION FUND> CK 4062 AUGUST 2019 TAX SETTLE			262.23
09/06/19	RC1819	039528		PONTOTOC CO LAND REDEMPTION FUND> CK 4065 AUGUST 2019 TAX SETTLE			.10
BALANCE >>>					39,555.42CR	0.00	39,555.42

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001 000 205				PENALTIES & INT. ON DELQ TAX			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			128.36
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			2.29
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			23.83
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			60.51
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			3,219.99
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			532.53
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			3.75
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			3,283.92
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			3,142.03
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			199.77
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			90.25
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			48.50
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			2,407.72
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			341.09
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			12.03
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			3,217.49
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			4,531.73
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			517.62
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			1,796.38
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			5,150.55
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			4,373.14
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			230.18
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			108.87
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			4,644.19

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05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			375.38	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			417.65	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			5,305.94	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			4,735.70	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			345.73	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			134.25	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			3,497.56	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			182.02	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			3,539.04	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			346.82	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			3,886.15	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			28.80	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			2,676.57	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			10,588.86	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			1,290.46	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			88.71	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			3,422.71	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			47,183.80	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			419.68	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			605.46	
					BALANCE >>>	127,138.01CR	0.00	127,138.01
001 000 209				AIRCRAFT REG				
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			8.40	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			107.94	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			8.40	
					BALANCE >>>	124.74CR	0.00	124.74
001 000 211				LOCAL PRIVILEGE LICENSES				
10/16/18	RC1819	037662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK COUNTY PRIV			1,446.30	
11/15/18	RC1819	037823		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7027 CO PRIV OCT 2018			403.53	
01/18/19	RC1819	038152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7119 COUNTY PRIVILEGE			37.40	
02/19/19	RC1819	038317		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7183 PRIV TAX 2/19 SETTL			71.86	
04/16/19	RC1819	038682		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7311 CO PRIV APR 2019			10.00	
05/14/19	RC1819	038881		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7323 CO PRIV MAY 2019			132.66	
08/15/19	RC1819	039392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7482 AUG 2019 COUNTY PRI			6.66	
09/13/19	RC1819	039557		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7496 SEP 2019 CO PRIV			3.33	
					BALANCE >>>	2,111.74CR	0.00	2,111.74
001 000 212				CHANCERY CLERKS FEES				
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			50.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			100.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			30.00	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			30.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			80.00	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			50.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			30.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			80.00	

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06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			50.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL			90.00
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTL			60.00
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			170.00
				BALANCE >>>	820.00CR	0.00	820.00

001	000	213		CIRCUIT CLERKS FEES			
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			36.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			134.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			39.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			26.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			100.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			72.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			60.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			240.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			18.00
10/05/18	RC1819	037594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1256 LINDA KAY OLSEN			200.00
10/05/18	RC1819	037595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1342 CR18-052			36.50
10/05/18	RC1819	037596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1341 CR18-031			186.50
10/05/18	RC1819	037597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1339 CR18-275			156.50
10/05/18	RC1819	037598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1338 CR17-250			16.50
10/05/18	RC1819	037599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1337 CR 18-132			66.50
10/05/18	RC1819	037600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1336 CR17-190			30.00
10/05/18	RC1819	037601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1335 CR18-014			20.00
10/05/18	RC1819	037602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1333 CR16-217			60.00
10/05/18	RC1819	037603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1332 CR18-039			50.00
10/05/18	RC1819	037604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1331 CR18-077			60.00
10/05/18	RC1819	037605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1330 CR18-074			11.50
10/05/18	RC1819	037606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1329 CR18-077			50.00
10/05/18	RC1819	037607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1327 CR18-118			50.00
10/05/18	RC1819	037608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1325 CR17-128			77.50
10/05/18	RC1819	037609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1321 CR 17-124			7.02
10/05/18	RC1819	037610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1320 CR17-024			70.00
10/05/18	RC1819	037611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1319 CR15-150			86.00
10/05/18	RC1819	037612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1318 CR17-154			40.00
10/05/18	RC1819	037613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1317 CR17-190			20.00
10/05/18	RC1819	037614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1316 CR 17-072			6.50
10/05/18	RC1819	037615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1315 CR17-240			80.00
10/05/18	RC1819	037616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1314 CR16-116			100.00
10/05/18	RC1819	037617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1313 CR17-184			100.00
10/05/18	RC1819	037618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1312 CR17-225			100.00
10/05/18	RC1819	037619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1310 CR17-233			56.00
10/05/18	RC1819	037620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1305 CR17-025			65.00
10/05/18	RC1819	037621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1301 CR17-144			3.08
10/05/18	RC1819	037622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1299 CR17-058			100.00
10/05/18	RC1819	037623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1297 CR16-217			50.00
10/05/18	RC1819	037624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1290 CR14-203			75.00
10/05/18	RC1819	037625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1285 CR17-013			82.51
10/05/18	RC1819	037626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1282 CR16-102			70.00
10/05/18	RC1819	037627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1283 CR13-193			50.00

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11/05/18	RC1819	037729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1450 CR17-255			50.00
11/05/18	RC1819	037730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1447 CR17-025			65.00
11/05/18	RC1819	037731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1445 CR17-019			130.00
11/05/18	RC1819	037732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1442 CR16-178			100.00
11/05/18	RC1819	037733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1438 CR17-128			51.50
11/05/18	RC1819	037734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1439 CR17-058			80.00
11/05/18	RC1819	037735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1440 CR17-144			100.00
11/05/18	RC1819	037736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1437 CR16-217			50.00
11/05/18	RC1819	037737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1434 CR14-203			75.00
11/05/18	RC1819	037738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1421 CR16-220			123.50
11/05/18	RC1819	037739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1423 CR17-013			125.00
11/05/18	RC1819	037740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1420 CR17-002			46.50
11/05/18	RC1819	037741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1394 CR15-017			100.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			102.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			85.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			340.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			11.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			42.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			145.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			45.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			5.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			28.50
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			300.00
11/05/18	RC1819	037758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1359 LINDA KAY OLSEN			200.00
11/05/18	RC1819	037759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1486 CR18-166			1,340.00
11/05/18	RC1819	037760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1479 CR18-014			53.00
11/05/18	RC1819	037761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1480 CR17-190			60.00
11/05/18	RC1819	037762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1481 CR17-235			6.50
11/05/18	RC1819	037763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1482 CR17-250			80.00
11/05/18	RC1819	037764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1483 CR18-275			50.00
11/05/18	RC1819	037765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1484 CR 18-031			460.00
11/05/18	RC1819	037766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1478 CR17-194			73.00
11/05/18	RC1819	037767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1475 CR18-039			50.00
11/05/18	RC1819	037768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1474 CR18-074			75.00
11/05/18	RC1819	037769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1473 CR18-118			50.00
11/05/18	RC1819	037770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1466 CR17-190			20.00
11/05/18	RC1819	037771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1467 CR15-150			86.00
11/05/18	RC1819	037772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1468 CR17-0124			66.00
11/05/18	RC1819	037773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1461 CR17-261			1,000.00
11/05/18	RC1819	037774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1457 CR17-225			50.00
11/05/18	RC1819	037775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1458 CR17-184			200.00
11/05/18	RC1819	037776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1459 CR17-240			64.00
11/05/18	RC1819	037777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1452 CR16-221			48.65
11/05/18	RC1819	037778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1454 CR17-233			69.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			18.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			97.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			15.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			18.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			8.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			25.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			100.00

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12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			63.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			52.50
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			210.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			13.00
12/13/18	RC1819	037936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1557 CR13-193			50.00
12/13/18	RC1819	037937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1558 CR17-013			100.00
12/13/18	RC1819	037938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1561 CR15-244			200.00
12/13/18	RC1819	037939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1563 CR14-203			80.00
12/13/18	RC1819	037940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1566 CR16-217			50.00
12/13/18	RC1819	037941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1567 CR17-128			65.00
12/13/18	RC1819	037942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1568 CR17-058			17.00
12/13/18	RC1819	037943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1570 CR17-144			100.00
12/13/18	RC1819	037944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1574 CR17-011			41.50
12/13/18	RC1819	037945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1575 CR17-019			65.00
12/13/18	RC1819	037946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1576 CR17-025			60.00
12/13/18	RC1819	037947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1580 CR17-233			70.00
12/13/18	RC1819	037948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1582 CR17-225			75.00
12/13/18	RC1819	037949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1583 CR16-116			13.50
12/13/18	RC1819	037950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1585 CR17-240			64.00
12/13/18	RC1819	037951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1586 CR17-165			13.00
12/13/18	RC1819	037952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1590 CR16-060			57.50
12/13/18	RC1819	037953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1591 CR17-154			40.00
12/13/18	RC1819	037954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1592 CR15-150			46.00
12/13/18	RC1819	037955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1594 CR17-024			66.00
12/13/18	RC1819	037956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1598 CR18-118			50.00
12/13/18	RC1819	037957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1600 CR18-039			50.00
12/13/18	RC1819	037958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK1601 CR16-217			110.00
12/13/18	RC1819	037959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1602 CR17-194			100.00
12/13/18	RC1819	037960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1603 CR18-014			50.00
12/13/18	RC1819	037961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1604 CR17-190			50.00
12/13/18	RC1819	037962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1605 CR17-153			43.35
12/13/18	RC1819	037963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1606 CR17-250			80.00
12/13/18	RC1819	037964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1609 CR16-219			670.00
12/13/18	RC1819	037965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1614 CR18-277			6.50
12/13/18	RC1819	037966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1615 CR18-031			23.50
12/13/18	RC1819	037967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1617 CR18-052			150.00
12/13/18	RC1819	037972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1511 CR98-118			200.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			84.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			70.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			280.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			10.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			42.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			118.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			17.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			5.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			15.50
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			2.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			100.00
01/03/19	RC1819	038054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1622 CR98-118			200.00
01/03/19	RC1819	038055		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1714 CR17-248			57.50
01/03/19	RC1819	038056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1713 CR18-139			69.50

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01/03/19	RC1819	038057		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1712 CR18-052			125.00
01/03/19	RC1819	038058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1711 CR18-206			36.50
01/03/19	RC1819	038059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1708 CR18-277			50.00
01/03/19	RC1819	038060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1707 CR17-146			130.50
01/03/19	RC1819	038061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1705 CR17-250			80.00
01/03/19	RC1819	038062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1704 CR18-132			50.00
01/03/19	RC1819	038063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1703 CR17-190			60.00
01/03/19	RC1819	038064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1702 CR17-194			100.00
01/03/19	RC1819	038065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1701 CR18-052			53.50
01/03/19	RC1819	038066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1700 CR18-039			50.00
01/03/19	RC1819	038067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1699 CR18-118			50.00
01/03/19	RC1819	038068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1697 CR17-024			157.75
01/03/19	RC1819	038069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1695 CR16-060			67.00
01/03/19	RC1819	038070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1694 CR17-190			10.00
01/03/19	RC1819	038071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1691 CR17-240			80.00
01/03/19	RC1819	038072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1689 CR17-225			100.00
01/03/19	RC1819	038073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1685 CR17-233			53.50
01/03/19	RC1819	038074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1682 CR17-025			65.00
01/03/19	RC1819	038075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1680 CR17-019			65.00
01/03/19	RC1819	038076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1679 CR17-011			55.00
01/03/19	RC1819	038077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1678 CR16-178			100.00
01/03/19	RC1819	038078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1675 CR17-144			100.00
01/03/19	RC1819	038079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1673 CR17-128			65.00
01/03/19	RC1819	038080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1670 CR14-203			75.00
01/03/19	RC1819	038081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1669 CR15-244			250.00
01/03/19	RC1819	038082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1666 CR17-013			125.00
01/03/19	RC1819	038083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1663 CR13-193			50.00
01/03/19	RC1819	038084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1662 CR16-102			50.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			66.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			55.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			220.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			18.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			24.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			93.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			32.50
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			5.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			22.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			50.00
02/06/19	RC1819	038222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1721 CR98-118			200.00
02/06/19	RC1819	038238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1789 CR17-073R			56.50
02/06/19	RC1819	038239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1806 CR17-146P			66.00
02/06/19	RC1819	038240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1807 CR18-277P			50.00
02/06/19	RC1819	038241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1810 CR18-206R			60.00
02/06/19	RC1819	038242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1811 CR18-052G			150.00
02/06/19	RC1819	038243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1757 CR17-002R			60.00
02/06/19	RC1819	038244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1758 CR17-013G			100.00
02/06/19	RC1819	038245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1751 CR15-150P			25.00
02/06/19	RC1819	038246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1747 CR15-017P			50.00
02/06/19	RC1819	038247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1812 CR18-130G			206.50
02/06/19	RC1819	038248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1813 CR18-050G			100.00
02/06/19	RC1819	038249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1790 CR17-072R			150.00

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02/06/19	RC1819	038250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1791 CR16-060G			67.00
02/06/19	RC1819	038251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1792 CR17-154G			20.00
02/06/19	RC1819	038252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1794 CR17-024G			118.00
02/06/19	RC1819	038253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1799 CR18-118P			50.00
02/06/19	RC1819	038254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1800 CR18-039G			50.00
02/06/19	RC1819	038255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1801 CR18-052G			110.00
02/06/19	RC1819	038256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1802 CR17-194P			100.00
02/06/19	RC1819	038257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1803 CR17-190P			62.00
02/06/19	RC1819	038258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1804 CR17-250G			80.00
02/06/19	RC1819	038259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1780 CR17-255P			150.00
02/06/19	RC1819	038260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1783 CR17-225G			50.00
02/06/19	RC1819	038261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1785 CR17-240R			37.50
02/06/19	RC1819	038262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1774 CR 15-147G			49.95
02/06/19	RC1819	038263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1775 CR17-011F			55.00
02/06/19	RC1819	038264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1776 CR17-019F			65.00
02/06/19	RC1819	038265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1777 CR17-025R			65.00
02/06/19	RC1819	038266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1768 CR17-128R			65.00
02/06/19	RC1819	038267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1770 CR17-144R			100.00
02/06/19	RC1819	038268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1771 CR17-061F			70.00
02/06/19	RC1819	038270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1762 CR14-203P			150.00
02/06/19	RC1819	038271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1763 CR17-054R			40.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			33.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			160.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			38.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			34.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			10.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			300.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			96.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			80.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			320.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			15.00
03/04/19	RC1819	038403		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1819 CR98-118			200.00
03/04/19	RC1819	038404		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1856 CR15-017			50.00
03/04/19	RC1819	038405		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1872 CR15-150			268.50
03/04/19	RC1819	038406		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1871 CR16-041			123.00
03/04/19	RC1819	038407		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1882 CR17-013			137.49
03/04/19	RC1819	038408		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1880 CR13-193			93.50
03/04/19	RC1819	038409		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1888 CR15-244			50.00
03/04/19	RC1819	038410		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1892 CR16-115			393.50
03/04/19	RC1819	038411		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1907 CR17-019			65.00
03/04/19	RC1819	038412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1906 CR17-011			50.00
03/04/19	RC1819	038413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1903 CR17-030			670.00
03/04/19	RC1819	038414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1900 CR16-178			263.50
03/04/19	RC1819	038415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1899 CR17-061			60.00
03/04/19	RC1819	038416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1898 CR17-144			100.00
03/04/19	RC1819	038417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1895 CR17-128			65.00
03/04/19	RC1819	038418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1909 CR17-025			65.00
03/04/19	RC1819	038419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1920 CR17-184			300.00
03/04/19	RC1819	038420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1918 CR17-225			46.50
03/04/19	RC1819	038421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1917 CR17-209			500.00
03/04/19	RC1819	038422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1912 CR17-255			26.50



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03/04/19	RC1819	038423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1953 CR17-190			62.00
03/04/19	RC1819	038424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1950 CR18-014			747.86
03/04/19	RC1819	038425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1947 CR18-015			1,000.00
03/04/19	RC1819	038426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1946 CR17-194			100.00
03/04/19	RC1819	038427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1945 CR16-217			172.00
03/04/19	RC1819	038428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1944 CR18-039			50.00
03/04/19	RC1819	038429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1943 CR18-012			423.50
03/04/19	RC1819	038430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1942 CR18-118			50.00
03/04/19	RC1819	038431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1941 CR17-066			100.00
03/04/19	RC1819	038432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1939 CR17-024			51.00
03/04/19	RC1819	038433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1935 CR17-154			40.00
03/04/19	RC1819	038434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1934 CR16-060			67.00
03/04/19	RC1819	038435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1933 CR17-190			10.00
03/04/19	RC1819	038436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1932 CR17-072			50.00
03/04/19	RC1819	038437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1931 CR17-073			50.00
03/04/19	RC1819	038438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1929 CR18-143			11.50
03/04/19	RC1819	038439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1928 CR17-243			46.50
03/04/19	RC1819	038440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1927 CR18-275			50.00
03/04/19	RC1819	038441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1926 CR17-250			80.00
03/04/19	RC1819	038442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1925 CR17-151			150.00
03/04/19	RC1819	038443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1924 CR18-111			656.50
03/04/19	RC1819	038444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1923 CR17-248			70.00
03/04/19	RC1819	038445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1922 CR18-139			142.00
03/04/19	RC1819	038446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1921 CR18-052			38.50
03/04/19	RC1819	038447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1920 CR18-206			60.00
03/04/19	RC1819	038448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1919 CR18-222			156.50
03/04/19	RC1819	038449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1918 CR17-146			65.00
03/04/19	RC1819	038450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1917 CR18-098			156.50
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			18.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			79.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			32.50
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			15.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			22.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			404.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			78.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			65.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			260.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			24.00
04/10/19	RC1819	038591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2070 CR17-154			42.00
04/10/19	RC1819	038592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2071 CR17-024			66.00
04/10/19	RC1819	038593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2072 CR17-066			100.00
04/10/19	RC1819	038594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2074 CR18-118			60.00
04/10/19	RC1819	038595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2075 CR18-077			150.00
04/10/19	RC1819	038596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2076 CR18-012			100.00
04/10/19	RC1819	038597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2077 CR16-217			60.00
04/10/19	RC1819	038598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2078 CR18-052			55.00
04/10/19	RC1819	038599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2079 CR17-194			27.00
04/10/19	RC1819	038600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2081 CR17-190			615.50
04/10/19	RC1819	038601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2085 CR18-014			269.14
04/10/19	RC1819	038602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2102 CR13-134			6.50
04/10/19	RC1819	038603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2101 CR18-115			57.50

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04/10/19	RC1819	038604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2100 CR18-130			140.00
04/10/19	RC1819	038605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2099 CR16-197			22.00
04/10/19	RC1819	038606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2098 CR18-206			60.00
04/10/19	RC1819	038607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2097 CR18-222			50.00
04/10/19	RC1819	038608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2096 CR18-277			150.00
04/10/19	RC1819	038609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2095 CR17-146			31.00
04/10/19	RC1819	038610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2094 CR18-230			1.50
04/10/19	RC1819	038611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2092 CR18-275			250.00
04/10/19	RC1819	038612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2091 CR17-250			80.00
04/10/19	RC1819	038613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2090 CR17-151			343.50
04/10/19	RC1819	038614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2086 CR17-220			500.00
04/10/19	RC1819	038640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1978 CR98-118			200.00
04/10/19	RC1819	038641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2037 CR17-002			110.00
04/10/19	RC1819	038642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2043 CR15-244			100.00
04/10/19	RC1819	038643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2044 CR14-203			47.00
04/10/19	RC1819	038644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2049 CR17-128			65.00
04/10/19	RC1819	038645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2051 CR17-144			100.00
04/10/19	RC1819	038646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2052 CR15-147			88.00
04/10/19	RC1819	038647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2053 CR17-011			80.00
04/10/19	RC1819	038648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2054 CR17-019			65.00
04/10/19	RC1819	038649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2056 CR17-025			65.00
04/10/19	RC1819	038650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR17-184			394.61
04/10/19	RC1819	038651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2068 CR17-190			65.00
04/10/19	RC1819	038652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2069 CR16-060			67.00
04/25/19	RC1819	038712		L D GILLESPIE> CASH INDEPENDENT CANDIDATE FEE			100.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			44.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			196.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			45.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			28.50
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			2.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			301.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			108.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			90.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			360.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			17.00
05/06/19	RC1819	038761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2184 CR17-019			65.00
05/06/19	RC1819	038762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2183 CR17-011			218.50
05/06/19	RC1819	038763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2109 CR98-118			200.00
05/06/19	RC1819	038764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2223 CR18-100			56.50
05/06/19	RC1819	038765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2224 CR18-202			256.50
05/06/19	RC1819	038766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2225 CR17-250			3.50
05/06/19	RC1819	038767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2214 CR18-118			50.00
05/06/19	RC1819	038768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2215 CR18-077			250.00
05/06/19	RC1819	038769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2216 CR18-012			70.00
05/06/19	RC1819	038770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2217 CR18-032			1.50
05/06/19	RC1819	038771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2218 CR18-074			420.00
05/06/19	RC1819	038772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2219 CR18-077			90.00
05/06/19	RC1819	038773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2220 CR18-039			100.00
05/06/19	RC1819	038774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2221 CR18-052			55.00
05/06/19	RC1819	038775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2212 CR17-066			63.50
05/06/19	RC1819	038776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2208 CR16-060			67.00

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05/06/19	RC1819	038777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2209 CR17-154			42.00
05/06/19	RC1819	038778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2210 CR17-024			35.00
05/06/19	RC1819	038779		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2205 CR17-137			100.00
05/06/19	RC1819	038780		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2203 CR17-190			260.00
05/06/19	RC1819	038781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2191 CR17-258			213.50
05/06/19	RC1819	038782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2189 CR16-036			477.50
05/06/19	RC1819	038783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2187 CR17-025			108.50
05/06/19	RC1819	038787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2182 CR15-147			148.00
05/06/19	RC1819	038788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2180 CR17-144			100.00
05/06/19	RC1819	038789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2170 CR15-244			50.00
05/06/19	RC1819	038790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2148 CR15-017			75.00
05/06/19	RC1819	038791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2249 CR18-115			67.00
05/06/19	RC1819	038792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2250 CR13-134			60.00
05/06/19	RC1819	038793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2243 CR18-222			50.00
05/06/19	RC1819	038794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2244 CR18-206			120.00
05/06/19	RC1819	038795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2245 CR18-262			256.50
05/06/19	RC1819	038796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2246 CR16-197			40.00
05/06/19	RC1819	038797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2240 CR18-297			334.00
05/06/19	RC1819	038798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2237 CR18-016			100.00
05/06/19	RC1819	038799		PONTOTOC C- CIRCUIT CLERK CRIMINAL ACCT > CK 2227 CR18-275			200.00
05/06/19	RC1819	038800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2228 CR18-281			156.50
05/06/19	RC1819	038801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2229 CR18-180			256.50
05/06/19	RC1819	038802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2230 CR18-087			206.50
05/06/19	RC1819	038803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2231 CR18-143			658.50
06/03/19	RC1819	038942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11010 TO CLOSE ACCT			20,716.91
06/03/19	RC1819	038943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2787 TO CLOSE ACCT SEE L			7,029.27
06/03/19	RC1819	038949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11007 TO REPLACE CK 1092			60.00
06/03/19	RC1819	038950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11006 TO REPLACE CK 1092			65.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			66.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			55.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			220.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			26.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			30.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			104.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			19.50
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			21.50
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			6.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			50.00
06/03/19	RC1819	038955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2276 CR98-118			200.00
06/03/19	RC1819	038956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2298 CR15-017			75.00
06/03/19	RC1819	038957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2310 CR16-105			200.00
06/03/19	RC1819	038958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2314 CR15-244			50.00
06/03/19	RC1819	038959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2318 CR17-144			100.00
06/03/19	RC1819	038960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2319 CR17-053			171.50
06/03/19	RC1819	038961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2320 CR17-061			313.50
06/03/19	RC1819	038962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2322 CR17-019			65.00
06/03/19	RC1819	038963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2333 CR17-190			40.00
06/03/19	RC1819	038964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2334 CR16-060			67.00
06/03/19	RC1819	038965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2335 CR17-154			40.00
06/03/19	RC1819	038966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2336 CR17-159			6.50
06/03/19	RC1819	038967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2337 CR17-024			66.00

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06/03/19	RC1819	038968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2340 CR18-118			50.00
06/03/19	RC1819	038969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2341 CR18-012			65.00
06/03/19	RC1819	038970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2344 CR18-052			185.00
06/03/19	RC1819	038971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2343 CR18-039			50.00
06/03/19	RC1819	038972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2342 CR18-077			80.00
06/03/19	RC1819	038973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2350 CR18-132			100.00
06/03/19	RC1819	038974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2349 CR18-202			100.00
06/03/19	RC1819	038975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2348 CR18-100			136.50
06/03/19	RC1819	038976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2347 CR17-226			60.00
06/03/19	RC1819	038977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2353 CR18-136			46.50
06/03/19	RC1819	038978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2352 CR18-275			200.00
06/03/19	RC1819	038979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2355 CR18-180			50.00
06/03/19	RC1819	038980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2357 CR18-222			100.00
06/03/19	RC1819	038981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2358 CR16-197			150.00
06/03/19	RC1819	038982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2360 CR18-409			65.50
06/03/19	RC1819	038983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2361 CR18-115			67.00
06/03/19	RC1819	038984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2362 CR13-134			60.00
06/03/19	RC1819	038985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2368 CR17-222			56.50
06/03/19	RC1819	038986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2366 CR19-007			6.50
06/03/19	RC1819	038987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2367 CR19-127			6.50
06/03/19	RC1819	038988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2364 CR18-226			69.50
06/03/19	RC1819	038989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2363 CR18-216			161.50
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR			300.00
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR			300.00
07/01/19	RC1819	039100		PONTOTOC CO CIRCUIT CLEARK BOND ACCT> CK 1122 CLOSE ACCT CR11-174;CR			77.30
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS			135.71
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS			2,070.00
07/01/19	RC1819	039102		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1241 EMP SERV;ROBBIE DUGAS			1,880.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			51.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			176.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			49.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			30.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			105.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			60.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			50.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			200.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			12.00
07/12/19	RC1819	039144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2453 CR17-240			2.50
07/12/19	RC1819	039153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2372 CR98-118			200.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			18.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			60.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			24.50
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			18.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			200.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			42.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			35.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			140.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			14.00
08/09/19	RC1819	039320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2521 CR98-118			200.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			24.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			103.00

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09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			27.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			5.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			22.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			4.00	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			300.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			69.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			57.50	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			230.00	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			15.00	
09/06/19	RC1819	039482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2626 CR98-118			200.00	
09/26/19	RC1819	039584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2748 OVERDEPOSIT 7/29			.50	
					BALANCE >>>	81,034.10CR	0.00	81,034.10

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001 000 214				TAX COLLECTORS COMM. & FEES				
10/16/18	RC1819	037656		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7015 COMMISSIONS			8,697.24	
10/19/18	RC1819	037672		CITY OF PONTOTOC> CK 40829 FY 2018 TAX COLLECTIO			51,413.06	
11/15/18	RC1819	037818		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7039 COMMISSIONS OCTOBER			9,661.88	
12/13/18	RC1819	037935		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7066 COMM			8,020.16	
01/18/19	RC1819	038144		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7116 TAX COLLECTORS COMM			7,707.55	
02/19/19	RC1819	038311		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7216 FEB 2018 COMMISSION			9,990.79	
03/18/19	RC1819	038495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7264 MAR 2019 COMMISSION			10,323.70	
04/16/19	RC1819	038679		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7312 APR 2019 COMM			12,058.80	
04/17/19	RC1819	038684		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7313 TOWN OF ECRU COLLEC			6,500.00	
05/14/19	RC1819	038878		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7355 COMMISSION MAY 2019			10,948.52	
05/14/19	RC1819	038880		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7346 SURRENDER TAGS MAY			65.00	
06/17/19	RC1819	039050		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7385 COMMISSIONS JUNE 20			11,959.17	
07/15/19	RC1819	039208		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7432 JUNE 2019 COMMISSIO			10,134.99	
08/15/19	RC1819	039391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7483 AUG 2019 COMMISSION			10,338.87	
09/13/19	RC1819	039554		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7518 SEP 2019 COMM			14,591.93	
09/13/19	RC1819	039558		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7525 SEP 2019 SURRENDER			50.00	
09/16/19	RC1819	039561		CITY OF PONTOTOC> CK 42892 FY 2019 TAX SETTLEMEN			52,521.38	
					BALANCE >>>	234,983.04CR	0.00	234,983.04

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001 000 215				SHERIFFS FEES			
10/04/18	RC1819	037707		SSA> ACH DEPOSIT DAVID AKERS;JAYLON			400.00
10/04/18	RC1819	037707		SSA> ACH DEPOSIT DAVID AKERS;JAYLON			400.00
10/05/18	RC1819	037573		PONTOTOC CO SHERIFF DEPARTMENT> CK 606 SEPTEMBER SETTLEMENT			10,482.13
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			535.00
10/05/18	RC1819	037593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1352 CR13-214			38.50
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			280.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			105.00
11/05/18	RC1819	037742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1422 CR16-220			76.50
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			642.50
11/06/18	RC1819	037779		PONTOTOC CO SHERIFF DEPARTMENT> CK 613 OCTOBER 2018 SETTLEMENT			2,802.19
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			35.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			70.00
12/07/18	RC1819	037898		PONTOTOC CO SHERIFF DEPARTMENT> NOVEMBER 2018 SETTLEMENT			2,527.19
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			433.00
12/07/18	RC1819	038025		SSA INCENTIVE PAYMENT> ACH PAYMENT SHERIFF FEES 8609			400.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/18	RC1819	037973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1554 CR16-005			156.50
12/13/18	RC1819	037974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1542 CR14-146			26.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			105.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			35.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			219.50
01/03/19	RC1819	038040		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1658 CR15-258			200.00
01/03/19	RC1819	038041		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1649 CR14-146			173.50
01/03/19	RC1819	038042		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1664 CR16-220			168.50
01/09/19	RC1819	038092		PONTOTOC COUNTY SHERIFF DEPT> DEC 2018 SETTLEMENT			3,082.32
01/18/19	RC1819	038153		TERI TAYLOR> CASH DOG FINE			25.00
01/22/19	RC1819	038156		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - SHERIFF FEES			35.00
01/23/19	RC1819	038157		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE - SHERIFF FEES			35.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			105.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			210.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			250.00
02/06/19	RC1819	038226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1748 CR14-244F			131.50
02/06/19	RC1819	038272		PONTOTOC CO SHERIFF DEPT> CK 622 JAN 2019 CASH DISB			2,935.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			315.00
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			35.00
02/26/19	RC1819	038335		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF FEES			35.00
03/01/19	RC1819	038355		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 624 FEBRUARY 2019 SETTLEMEN			2,891.11
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			341.00
03/04/19	RC1819	038384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1925 CR17-165			45.00
03/04/19	RC1819	038385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1866 CR14-201			200.00
03/04/19	RC1819	038386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1893 CR16-115			200.00
03/04/19	RC1819	038387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1904 CR17-030			330.00
03/04/19	RC1819	038393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1915 CR16-221			41.35
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			165.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			151.50
04/08/19	RC1819	038582		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 627 MARCH 2019 SETTLEMENT			2,815.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			235.00
04/10/19	RC1819	038615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2014 CR14-244			68.50
04/10/19	RC1819	038616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2058 CR16-221			200.00
04/10/19	RC1819	038617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2080 CR17-194			73.00
04/19/19	RC1819	038688		STATE OF MISSISSIPPI - DEPT OF EMP SEC> PAYMODE SHERIFF FEES			35.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			105.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			142.09
05/02/19	RC1819	038746		PONTOTOC CO SHERIFF DEPT> CK 631 APRIL 2019 SETTLEMENT			2,812.21
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			588.00
05/06/19	RC1819	038805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2222 CR17-194			100.00
05/06/19	RC1819	038806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2242 CR18-297			156.50
05/06/19	RC1819	038817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2159 CR16-005			43.50
05/06/19	RC1819	038818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2192 CR16-221			3.65
05/06/19	RC1819	038819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2251 CR18-295			175.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			70.00
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			140.00
06/03/19	RC1819	038948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11008 TO REPLACE CK 1093			100.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			327.00
06/03/19	RC1819	038990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2365 CR18-295			175.00
06/03/19	RC1819	038991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2345 CR17-194			27.00
06/05/19	RC1819	039004		PONTOTOC CO SHERIFF DEPARTMENT> CK 635 MAY 2019 SETTLEMENT			6,381.05

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			35.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			105.00
07/05/19	RC1819	039269		SSA INCENTIVE> ACH DEPOSIT JAMES BALL			400.00
07/10/19	RC1819	039134		PONTOTOC CO SHERIFF DEPARTMENT> CK 637 JUNE 2019 SETTLEMENT			4,006.91
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			525.00
07/12/19	RC1819	039147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2509 CR18-295			175.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			70.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			35.02
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			138.50
08/07/19	RC1819	039307		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 642 JULY 2019 SETTLEMENT			3,579.28
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			35.00
09/06/19	RC1819	039469		PONTOTOC CO SHERIFF DEPARTMENT> CK 645 AUGUST 2019 SETTLEMENT			9,158.48
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			284.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			245.25
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			35.00
				BALANCE >>>	65,470.73CR	0.00	65,470.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERKS FEES			
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			3,243.25
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			1,676.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			18.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			39.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			60.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			3,190.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			6,908.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			2,662.25
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			1,640.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			17.50
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			42.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			60.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			3,320.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			6,609.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			2,824.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			2,504.25
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			100.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			22.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			25.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			18.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			2,290.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			5,265.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			2,075.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			4,827.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			24.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			40.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			2,824.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			1,085.50
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			14.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			2,379.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			1,913.75
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			150.00

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02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			18.50
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			36.00
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			35.00
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			3,655.00
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			8,445.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			2,845.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			1,776.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			450.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			15.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			48.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			75.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			2,820.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			5,640.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			4,310.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			8,725.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			102.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			120.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			2,476.75
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			1,970.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			100.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			19.50
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			1,623.75
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			760.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			100.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			10.00
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			3,685.00
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			7,970.00
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			72.00
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			70.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			2,911.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			750.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			24.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			2,815.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			5,990.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			54.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			65.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			3,785.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			7,300.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			42.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			45.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			3,406.75
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			1,950.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			50.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			29.50
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			5,110.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			8,300.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			78.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			100.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			105.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			2,487.25
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			1,946.00



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08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			50.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			16.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			2,784.25
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			2,296.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			50.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			19.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			3,100.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			6,401.50
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			42.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			50.00
BALANCE >>>					177,993.50CR	0.00	177,993.50
001 000 230				JUSTICE COURT FINES			
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			30,138.95
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			23,478.05
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			25,984.70
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			26,131.33
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			25,293.45
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			2,741.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			26,140.00
03/22/19	RC1819	038513C		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CORRECT ORIGINAL POSTING CK	2,741.50		
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			21,058.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			14,442.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			31,005.75
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			32,288.37
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			23,981.75
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			25,206.00
BALANCE >>>					305,149.10CR	2,741.50	307,890.60
001 000 232				CIRCUIT COURT FINES			
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			3,810.35
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			9,824.38
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETT			2,663.61
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETT			3,853.63
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			2,480.04
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETT			4,304.37
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			3,092.96
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			5,072.24
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			1,910.90
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			2,651.67
07/12/19	RC1819	039154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2407 CR15-017			80.00
07/12/19	RC1819	039155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2424 CR17-002			80.00
07/12/19	RC1819	039156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2433 CR16-217			50.00
07/12/19	RC1819	039157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2429 CR15-244			50.00
07/12/19	RC1819	039158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2436 CR17-144			100.00
07/12/19	RC1819	039159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2443 CR17-174			6.50
07/12/19	RC1819	039160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2440 CR17-019			298.50
07/12/19	RC1819	039161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2439 CR15-147			138.00
07/12/19	RC1819	039162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2448 CR17-258			50.00

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07/12/19	RC1819	039163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2463 CR17-024			100.00
07/12/19	RC1819	039164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2459 CR17-159			50.00
07/12/19	RC1819	039165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2458 CR17-154			40.00
07/12/19	RC1819	039166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2457 CR16-060			67.00
07/12/19	RC1819	039167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2456 CR17-190			50.00
07/12/19	RC1819	039168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2483 CR17-151			75.00
07/12/19	RC1819	039169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2482 CR18-100			100.00
07/12/19	RC1819	039170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2481 CR18-052			50.00
07/12/19	RC1819	039171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2489 CR18-136			25.00
07/12/19	RC1819	039172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2484 CR18-202			100.00
07/12/19	RC1819	039173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2474 CR18-077			100.00
07/12/19	RC1819	039174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2475 CR18-039			63.50
07/12/19	RC1819	039175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2487 CR18-275			93.50
07/12/19	RC1819	039176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2473 CR18-032			50.00
07/12/19	RC1819	039177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2472 CR18-012			80.00
07/12/19	RC1819	039178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2471 CR18-118			50.00
07/12/19	RC1819	039179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2510 CR17-021			19.50
07/12/19	RC1819	039180		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2491 CR18-180			100.00
07/12/19	RC1819	039181		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2492 CR17-243			50.00
07/12/19	RC1819	039182		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2464 CR17-239			500.00
07/12/19	RC1819	039183		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2507 CR19-062			6.50
07/12/19	RC1819	039184		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2508 CR19-126			41.50
07/12/19	RC1819	039185		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2506 CR18-226			71.00
07/12/19	RC1819	039186		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2505 CR13-134			60.00
07/12/19	RC1819	039187		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2504 CR18-396			356.50
07/12/19	RC1819	039188		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2503 CR18-375			204.50
07/12/19	RC1819	039189		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2502 CR18-115			67.00
07/12/19	RC1819	039190		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2501 CR16-197			50.00
07/12/19	RC1819	039191		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2500 CR18-207			106.50
07/12/19	RC1819	039192		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2499 CR18-208			106.50
07/12/19	RC1819	039193		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2498 CR18-206			60.00
07/12/19	RC1819	039194		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2497 CR18-222			50.00
07/12/19	RC1819	039195		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2494 CR18-230			50.00
07/12/19	RC1819	039196		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2518 CR17-222			200.00
07/12/19	RC1819	039197		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2512 CR18-150			56.50
07/12/19	RC1819	039198		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2513 CR19-127			75.00
07/12/19	RC1819	039199		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2514 CR18-395			500.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			3,503.08
08/09/19	RC1819	039321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2544 CR15-017			80.00
08/09/19	RC1819	039322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2554 CR16-102			100.00
08/09/19	RC1819	039323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2556 CR17-002			80.00
08/09/19	RC1819	039324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2560 CR15-244			50.00
08/09/19	RC1819	039325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2565 CR16-217			50.00
08/09/19	RC1819	039326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2566 CR17-144			96.92
08/09/19	RC1819	039327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2570 CR17-174			50.00
08/09/19	RC1819	039328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2576 CR17-258			50.00
08/09/19	RC1819	039329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2582 CR17-190			40.00
08/09/19	RC1819	039330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2583 CR16-060			67.00
08/09/19	RC1819	039331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2587 CR17-024			13.75
08/09/19	RC1819	039332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2586 CR17-186			16.50
08/09/19	RC1819	039333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2585 CR17-159			100.00

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08/09/19	RC1819	039334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2584 CR17-154			40.00
08/09/19	RC1819	039335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2590 CR18-118			50.00
08/09/19	RC1819	039336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2591 CR18-032			50.00
08/09/19	RC1819	039337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2592 CR18-077			80.00
08/09/19	RC1819	039338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2593 CR16-217			58.00
08/09/19	RC1819	039339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2594 CR18-052			55.00
08/09/19	RC1819	039340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2595 CR17-226			60.00
08/09/19	RC1819	039341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2596 CR18-100			80.00
08/09/19	RC1819	039342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2597 CR18-071			6.50
08/09/19	RC1819	039343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2601 CR18-180			100.00
08/09/19	RC1819	039344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2603 CR18-277			150.00
08/09/19	RC1819	039345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2604 CR18-222			50.00
08/09/19	RC1819	039346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2605 CR18-206			60.00
08/09/19	RC1819	039347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2606 CR18-208			260.00
08/09/19	RC1819	039348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2607 CR18-207			300.00
08/09/19	RC1819	039349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2608 CR16-197			30.00
08/09/19	RC1819	039350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2609 CR18-130			153.50
08/09/19	RC1819	039351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2611 CR18-110			13.00
08/09/19	RC1819	039352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2612 CR18-115			67.50
08/09/19	RC1819	039353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2613 CR13-134			50.00
08/09/19	RC1819	039354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2614 CR18-226			71.00
08/09/19	RC1819	039355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2615 CR19-126			100.00
08/09/19	RC1819	039356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2616 CR19-007			50.00
08/09/19	RC1819	039357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2617 CR17-021			83.00
08/09/19	RC1819	039358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2618 CR19-091			66.50
08/09/19	RC1819	039359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2623 CR17-222			200.00
08/09/19	RC1819	039360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2622 CR19-082			26.50
08/09/19	RC1819	039361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2621 CR19-127			80.00
08/09/19	RC1819	039362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2620 CR18-150			100.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			1,214.89
09/06/19	RC1819	039483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2681 CR15-147			174.00
09/06/19	RC1819	039484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2682 CR16-053			1,000.00
09/06/19	RC1819	039485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2685 CR17-174			50.00
09/06/19	RC1819	039486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2689 CR17-221			40.00
09/06/19	RC1819	039487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2693 CR17-190			20.00
09/06/19	RC1819	039488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2694 CR16-060			406.50
09/06/19	RC1819	039489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2698 CR17-154			40.00
09/06/19	RC1819	039490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2699 CR17-159			100.00
09/06/19	RC1819	039491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2700 CR17-024			141.50
09/06/19	RC1819	039492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2704 CR18-012			70.00
09/06/19	RC1819	039493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2720 CR17-248			180.00
09/06/19	RC1819	039494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2721 CR13-134			60.00
09/06/19	RC1819	039495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2722 CR18-288			14.50
09/06/19	RC1819	039496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2723 CR18-216			140.00
09/06/19	RC1819	039497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2705 CR18-077			60.00
09/06/19	RC1819	039498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2706 CR16-217			60.00
09/06/19	RC1819	039499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2707 CR18-052			40.00
09/06/19	RC1819	039500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2708 CR18-100			100.00
09/06/19	RC1819	039501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2709 CR18-071			100.00
09/06/19	RC1819	039502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2713 CR17-023			300.50
09/06/19	RC1819	039503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2714 CR18-180			89.97

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09/06/19	RC1819	039504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2716 CR18-222			150.00	
09/06/19	RC1819	039505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2717 CR18-206			60.00	
09/06/19	RC1819	039506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2718 CR16-197			30.00	
09/06/19	RC1819	039507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2719 CR18-139			100.00	
09/06/19	RC1819	039508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2724 CR18-226			70.00	
09/06/19	RC1819	039509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2725 CR19-062			110.00	
09/06/19	RC1819	039510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2726 CR19-126			75.00	
09/06/19	RC1819	039511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2727 CR19-007			100.00	
09/06/19	RC1819	039512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2728 CR17-021			90.00	
09/06/19	RC1819	039513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2729 CR19-091			70.00	
09/06/19	RC1819	039514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2731 CR18-150			100.00	
09/06/19	RC1819	039515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2732 CR19-127			75.00	
09/06/19	RC1819	039516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2733 CR17-214			1.50	
09/06/19	RC1819	039517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2734 CR19-082			100.00	
09/06/19	RC1819	039518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2735 CR17-222			43.50	
09/06/19	RC1819	039519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2738 CR18-280			670.00	
09/06/19	RC1819	039520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK CR18-145			100.00	
09/06/19	RC1819	039521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2670 CR16-217			50.00	
09/06/19	RC1819	039522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2665 CR15-218			5.00	
09/06/19	RC1819	039523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2652 CR15-017			50.00	
09/06/19	RC1819	039524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2673 CR17-053			328.50	
09/06/19	RC1819	039525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2678 CR17-016			750.00	
09/26/19	RC1819	039585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2374 CURTIS WAYNE STEGAL			87.00	
					BALANCE >>>	58,747.26CR	0.00	58,747.26

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001 000 234				YOUTH COURT FINES				
10/22/18	RC1819	037675		A GOLDEN> CASH YC18-0070 YOUTH COURT FIN			150.00	
11/20/18	RC1819	037832		A GOLDEN> CASH YOUTH COURT FINE			150.00	
02/22/19	RC1819	038324		YC2018-0103> CASH YOUTH COURT FINE			30.00	
02/25/19	RC1819	038330		YC2018-0106 & YC2019-0010> CASH - YOUTH COURT FINES			200.00	
03/25/19	RC1819	038515		K COURTNEY> CASH YC2018-0104 YOUTH COURT F			150.00	
03/27/19	RC1819	038522		N JONES;J HESTER> CASH YC2018-0105;YC2016-0072 Y			200.00	
06/21/19	RC1819	039063		L HIGHT> YOUTH COURT FINES 2019-0042			100.00	
06/27/19	RC1819	039077		BERRY/TARTER> YOUTH COURT FINES			120.00	
06/27/19	RC1819	039078		KLEYLA> YOUTH COURT FINES			100.00	
07/10/19	RC1819	039130		H WILSON> CASH 2019-0047 YOUTH COURT FIN			100.00	
07/23/19	RC1819	039234		D FORD> CASH YC2019-0025 YOUTH COURT F			100.00	
07/29/19	RC1819	039252		A HAMILTON> CASH YC2019-0012 YOUTH COURT F			50.00	
08/14/19	RC1819	039373		D MOORE> CASH YC2019-0045 YOUTH COURT F			100.00	
08/26/19	RC1819	039407		Z SMITH> CASH YC2019-0062 YOUTH COURT F			100.00	
08/30/19	RC1819	039422		A HAMILTON> CASH YC2019-0012 YOUTH COURT F			50.00	
09/09/19	RC1819	039529		J BERRY> CASH YC2019-0049 YOUTH COURT F			80.00	
					BALANCE >>>	1,780.00CR	0.00	1,780.00

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001 000 236				OTHER COURT FINES				
01/30/19	RC1819	038197		L LOWRY> CASH YOUTH COURT FINE			150.00	
					BALANCE >>>	150.00CR	0.00	150.00

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001 000 239				SPECIAL ASSESSMENTS			
10/01/18	AP0950	SEP2018	23126621	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		293.50	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			40.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			430.00
11/05/18	AP0950	OCT2018	416126977	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		430.00	
11/05/18	AP3925	OCT2018	465127026	OFFICE OF DISTRICT ATTORNEY > EXPUNGED CASE-INVESTGATVE FUND		40.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			340.00
12/03/18	AP0950	NOV2018	811127472	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		340.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			331.50
01/07/19	AP0950	DEC2018	1305127787	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		331.50	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			412.25
02/01/19	AP0950	JAN2019	1683128111	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		412.25	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			350.50
03/04/19	AP0950	FEB2019	2031128441	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		350.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			332.25
04/01/19	AP0950	MAR2019	2416128789	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		332.25	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			257.75
05/06/19	AP0950	4262019	2984129317	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		257.75	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			212.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			413.00
07/01/19	AP0950	JUN2019	3738130004	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		413.00	
07/01/19	AP0950	MAY2019	3738130004	CRIME STOPPERS OF NE MS INC > MAY 2019 SUPPORT		212.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			40.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			401.00
08/05/19	AP0950	JLY2019	4154130375	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		401.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			40.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			313.50
09/03/19	AP0950	AUG2019	4715130926	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		313.50	
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			292.75
				BALANCE >>>	79.25CR	4,127.25	4,206.50
001 000 240				FED. GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00
001 000 257				JAG GRANT			
05/10/19	RC1819	038851		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAG 17LB1581 10/18-04/			3,756.00
				BALANCE >>>	3,756.00CR	0.00	3,756.00
001 000 258				DUI GRANT (SALARIES)			
02/26/19	RC1819	038338		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100620145 DUI GRT 154AL-201			4,305.63
05/02/19	RC1819	038753		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100642624 154AL-2016-ST-15-			200.00
05/14/19	RC1819	038871		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100649120 DUI 154SL-2019-ST			575.00
06/26/19	RC1819	039072		STATE OF MISSISSIPPI - DEPT PUBLIC SAFTY> CK 100662049 DUI GRANT 154A			300.00
				BALANCE >>>	5,380.63CR	0.00	5,380.63
001 000 259				SEAT BELT GRANT (SALARIES)			
05/02/19	RC1819	038752		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100466057 OP-2019-OP-15-81			2,025.00

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05/08/19	RC1819	038827		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100647415 OP-2019-OP-15-81			1,500.00
05/28/19	RC1819	038900		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100654408 SEAT BELT GRT OP2			300.00
				BALANCE >>>	3,825.00CR	0.00	3,825.00
-----							
001	000	260		SALT GRANT			
10/02/18	RC1819	037551		STATE OF MISSISSIPPI - DEPT PUBLIC SAFTY> CK 100568368 SALT GRANT			1,600.00
09/11/19	RC1819	039533		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100689184 SALT GRANT			1,600.00
				BALANCE >>>	3,200.00CR	0.00	3,200.00
-----							
001	000	261		STATE REM. FOOD/STAMP WELFARE			
10/12/18	RC1819	037640		STATE OF MISSISSIPPI - DHS> PAYMODE - DHS 8/2018 REIMBURSE			670.47
10/18/18	RC1819	037666		STATE OF MISSISSIPPI - DHS> PAYMODE FCS 8/2018 REIMBURSEME			1,683.44
11/09/18	RC1819	037800		STATE OF MISSISSIPPI - DHS> PAYMODE - 9/2018			522.21
11/13/18	RC1819	037802		STATE OF MISSISSIPPI - DHS> PAYMODE - 9/2018 REIMBURSEMENT			1,754.59
12/03/18	RC1819	037890		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBUR 10/2018			463.84
12/07/18	RC1819	037917		STATE OF MISSISSIPPI - DHS> PAYMODE - DHS 10/2018 REIMBURS			2,109.32
12/28/18	RC1819	038016		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS REIMBURSEMENT			579.48
01/04/19	RC1819	038086		STATE OF MS DHS> FCS REIMBURSEMENT NOV 18			1,626.09
02/11/19	RC1819	038285		STATE OF MISSISSIPPI - DHS> PAYMODE - EA-CO REIMBURSEMENT			448.30
02/15/19	RC1819	038303		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS REIMB 12/2018			1,936.91
03/04/19	RC1819	038370		STATE OF MISSISSIPPI - DHS> PAYMODE - EA REIMBURSEMENT 1/1			729.75
03/19/19	RC1819	038499		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2019 CPS REIMBURSEM			2,067.28
04/08/19	RC1819	038579		STATE OF MISSISSIPPI DHS> PAYMODE EA CO REMB 2/19			740.82
04/15/19	RC1819	038664		STATE OF MISSISSIPPI - DHS> PAYMODE CPS FEB 2019			2,125.16
04/24/19	RC1819	038706		STATE OF MISSISSIPPI - DHS> PAYMODE MARCH 2019 DHS REIMBUR			559.15
04/29/19	RC1819	038717		STATE OF MISSISSIPPI - DHS> PAYMODE 3/2019 CPS REIMBURSEME			867.51
06/03/19	RC1819	038952		STATE OF MISSISSIPPI - DHS> PAYMODE 4/2019 DHS REIMBURSEME			805.70
08/15/19	RC1819	039378		STATE OF MISSISSIPPI - TREASURER> PAYMODE MAY 2019 DHS REIMBURSE			541.92
08/15/19	RC1819	039379		STATE OF MISSISSIPPI - TREASURER> PAYMODE JUNE 2019 DHS REIMBURS			586.27
08/30/19	RC1819	039427		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2019 DHS REIMBURSEME			693.05
09/12/19	RC1819	039543		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 4/2019			1,457.03
09/12/19	RC1819	039544		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 5/2019			1,536.44
09/12/19	RC1819	039545		STATE OF MISSISSIPPI - DHS> PAYMODE FCS REIMBURSE 6/2019			2,664.42
				BALANCE >>>	27,169.15CR	0.00	27,169.15
-----							
001	000	262		HOMESTEAD REMB.			
03/04/19	RC1819	038451		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME			159,788.91
03/05/19	RC1819	038452		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME			97,071.60
03/15/19	AP0243	ORD319	2359128749	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		97,071.60	
09/03/19	RC1819	039454		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			183,625.00
				BALANCE >>>	343,413.91CR	97,071.60	440,485.51
-----							
001	000	263		STATE AID ROAD REMB			
				BALANCE >>>	0.00	0.00	0.00
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001	000	265		EMERGENCY MANAGEMENT REMB			

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11/19/18	RC1819	037825		STATE OF MISSISSIPPI - EM MANAGEMENT> CK 100584405 FY18 1ST&2ND QTR			18,764.53
11/27/18	RC1819	037855		STATE OF MISSISSIPPI - EM MGMT> CK 100591786 EMPG FY18 3RD QTR			7,608.48
03/07/19	RC1819	038468		STATE OF MISSISSIPPI - EMG MGMT> CK 100616094 FY18 4TH QTR			3,243.79
				BALANCE >>>	29,616.80CR	0.00	29,616.80
-----							
001 000 267				RAIL CAR TAX			
03/14/19	RC1819	038481		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T			6,737.16
				BALANCE >>>	6,737.16CR	0.00	6,737.16
-----							
001 000 268				STATE GRANT (GENERAL GOV.)			
12/19/18	RC1819	037997		STATE OF MISSISSIPPI - SUPREME COURT> CK 100600526 YOUTH COURT			4,492.00
03/18/19	RC1819	038498		STATE OF MISSISSIPPI - SUPREME COURT> CK 100629045 1/19&2/19 YOUTH C			1,123.00
03/18/19	RC1819	038498		STATE OF MISSISSIPPI - SUPREME COURT> CK 100629045 1/19&2/19 YOUTH C			1,123.00
04/11/19	RC1819	038653		STATE OF MISSISSIPPI - SUPREME COURT> CK 100638060 YOUTH COURT SUPPO			1,123.00
05/23/19	RC1819	038893		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			15,143.58
06/10/19	RC1819	039025		STATE OF MISSISSIPPI - SUPREME COURT> CK 100659438 4/19 & 5/19 YOUTH			1,123.00
06/10/19	RC1819	039025		STATE OF MISSISSIPPI - SUPREME COURT> CK 100659438 4/19 & 5/19 YOUTH			616.00
08/08/19	RC1819	039309		STATE OF MISSISSIPPI - SUPREME COURT> CK 100680597 YOUTH COURT SUPPO			1,123.00
				BALANCE >>>	25,866.58CR	0.00	25,866.58
-----							
001 000 269				STATE GRANT (PUBLIC SAFETY)			
07/08/19	RC1819	039125		STATE OF MISSISSIPPI - EMG MGMT> CK 100668060 ADMIN FOR GRANT			31,344.90
07/10/19	RC1819	039132		STATE OF MISSISSIPPI - EMG MGMT> CK 100668061 ADMIN COST 504-R			18,429.04
				BALANCE >>>	49,773.94CR	0.00	49,773.94
-----							
001 000 270				STATE GRANT (PUBLIC WORKS)			
10/19/18	RC1819	037669		STATE OF MISSISSIPPI - MDOT> PAYMODE SEPT 18 LITTER CONTROL			2,133.77
12/14/18	RC1819	037990		STATE OF MISSISSIPPI - MDOT> PAYMODE OCTOBER 2018 LITTER CO			2,286.07
01/18/19	RC1819	038154		PAYMODE STATE OF MS - DEPT OF TRANSPORT > NOV 2018 LITTER CONTROL			1,861.75
02/01/19	RC1819	038196		PAYMODE - STATE OF MS DEPT OF TRANSPORT > TRASH PICKUP DEC 2018			1,698.05
04/19/19	RC1819	038686		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 1/19 &			2,196.80
04/19/19	RC1819	038686		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 1/19 &			1,269.40
05/10/19	RC1819	038848		STATE OF MISSISSIPPI - MDOT> PAYMODE MARCH 2019 LITTER CONT			3,459.74
05/24/19	RC1819	038895		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,601.10
07/18/19	RC1819	039222		STATE OF MISSISSIPPI MDOT> PAYMODE MAY 2019			2,448.86
08/07/19	RC1819	039303		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,845.30
08/28/19	RC1819	039411		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,305.16
09/24/19	RC1819	039574		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL AUGUST			1,778.02
				BALANCE >>>	25,884.02CR	0.00	25,884.02
-----							
001 000 271				STATE GRANT (HEALTH & WELFARE)			
05/30/19	RC1819	038903		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMS GRANT			18,172.00
				BALANCE >>>	18,172.00CR	0.00	18,172.00
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001 000 275				STATE GRANT (GEN. GOV.) CAP.			
				BALANCE >>>	0.00	0.00	0.00

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001 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			23,920.10
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			5,704.54
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,638.07
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			10,838.03
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			19,350.80
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			9,910.38
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			7,060.55
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			8,518.99
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			10,265.60
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			2,301.51
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			15,867.88
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,176.08
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,709.18
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23,739.48
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			4,812.13
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			12,572.95
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			4,259.32
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			19,276.23
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			14,393.51
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,070.69
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			14,046.56
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,492.44
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			11,668.38
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,846.01
BALANCE >>>					243,439.41CR	0.00	243,439.41
001 000 285				GAS SEVERANCE			
10/12/18	RC1819	037639		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX			204.57
11/15/18	RC1819	037811		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			197.87
12/13/18	RC1819	037986		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX			204.35
01/14/19	RC1819	038109		STATE OF MS TREASURER> PAYMODE GAS SEVERANCE TAX			137.11
02/14/19	RC1819	038301		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE			323.14
03/14/19	RC1819	038482		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			200.13
04/12/19	RC1819	038660		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			161.30
05/14/19	RC1819	038870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			170.76
06/11/19	RC1819	039035		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			100.91
07/16/19	RC1819	039217		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			123.28
07/22/19	RC1819	039225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			426.91
08/15/19	RC1819	039380		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			277.33
09/12/19	RC1819	039539		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			251.24
BALANCE >>>					2,778.90CR	0.00	2,778.90
001 000 286				TIMBER SEVERANCE			
10/11/18	RC1819	037638		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX			607.51
11/15/18	RC1819	037812		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX			390.74
12/14/18	RC1819	037988		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE			493.25
01/14/19	RC1819	038110		STATE OF MISSISSIPPI TREASURER> PAYMODE TIMBER SEVERANCE TAX			285.26
02/14/19	RC1819	038300		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			71.16



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03/14/19	RC1819	038480		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			94.21
04/12/19	RC1819	038659		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			107.63
05/14/19	RC1819	038869		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			219.63
06/11/19	RC1819	039034		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			281.57
07/16/19	RC1819	039216		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			267.31
08/15/19	RC1819	039381		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			131.61
09/12/19	RC1819	039538		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			263.56
BALANCE >>>					3,213.44CR	0.00	3,213.44
-----							
001 000 290				NATL. FOREST DIST. STATE & FED			
10/25/18	RC1819	037684		STATE OF MISSISSIPPI - TREASURER> CK 100580453 FORESTRY			11.21
05/16/19	RC1819	038858		STATE OF MISSISSIPPI - TREASURER> CK 100647655 FY 18 FED FORESTR			1,949.19
06/14/19	RC1819	039038		STATE OF MISSISSIPPI - TREASURER> CK 100658856 FY18 FORESTRY			128.84
06/20/19	RC1819	039095		US DEPARTMENT OF INTERIOR> ACH DEPOSIT PILT US FOREST SER			1,003.00
BALANCE >>>					3,092.24CR	0.00	3,092.24
-----							
001 000 291				T.V.A. IN LIEU OF TAX			
12/13/18	RC1819	037987		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE - TVA PAYMENTS IN LIE			143,616.51
BALANCE >>>					143,616.51CR	0.00	143,616.51
-----							
001 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			35,122.60
BALANCE >>>					35,122.60CR	0.00	35,122.60
-----							
001 000 301				LOCAL DONATIONS			
10/02/18	RC1819	037552		CASH> CASH SALT MONIES LEFT FROM LOC			100.04
BALANCE >>>					100.04CR	0.00	100.04
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001 000 303				WALMART GRANT			
BALANCE >>>					0.00	0.00	0.00
-----							
001 000 307				LOCAL GRANT (PUBLIC SAFETY)			
07/01/19	RC1819	039106		PONTOTOC CO SCHOOL DISTRICT> CK 71082 SCH RES OFFICER SALAR			40,000.00
BALANCE >>>					40,000.00CR	0.00	40,000.00
-----							
001 000 321				HOUSING PRISONERS REIMB.			
10/05/18	RC1819	037572		STATE OF MISSISSIPPI - MDOC> CK 100571076 AUG 2018 HOUSING			2,240.00
10/05/18	RC1819	037576		STATE OF MISSISSIPPI - MDOC> CK 100573003 AUGUST 2018 HOUSI			17,980.00
10/24/18	RC1819	037680		CITY OF PONTOTOC> CK 40824 SEPT 2018 HOUSING INM			6,620.00
11/02/18	RC1819	037720		STATE OF MISSISSIPPI - MDOC> CK 100585155 TECH VIOLATORS 9/			3,000.00
11/14/18	RC1819	037810		STATE OF MISSISSIPPI - MDOC> CK 100588039 9/2018 HOUSING			17,220.00
11/26/18	RC1819	037841		STATE OF MISSISSIPPI - MDOC> CK 100592002 10/18 TECH VIOLAT			3,460.00
12/11/18	RC1819	037925		STATE OF MISSISSIPPI - MDOC> CK 100595277 OCT 2018 HOUSING			18,120.00
12/12/18	RC1819	037928		CITY OF PONTOTOC> CK 41122 OCT 2018 HOUSING INMA			6,340.00

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12/26/18	RC1819	038009		STATE OF MISSISSIPPI - MDOT> CK 100602056 11/18 TECH VIOLAT			1,560.00
01/07/19	RC1819	038088		STATE OF MS DEPT OF CORRECTIONS> INMATE HOUSING NOV 18			14,300.00
01/09/19	RC1819	038093		CITY OF PONTOTOC CK #41302> HOUSING INMATES NOV 2018			4,000.00
01/25/19	RC1819	038170		CITY OF PONTOTOC> CK 41381 HOUSING INMATES DEC 2			3,120.00
01/29/19	RC1819	038186		STATE OF MS MDOC> CK 100611484 TECH VIOLATOR			1,460.00
02/05/19	RC1819	038195		STATE OF MS DEPT OF FINANCE & ADMIN> CK 100614149 HOUSING INMATES D			14,280.00
02/26/19	RC1819	038337		STATE OF MISSISSIPPI - MDOC> CK 100620927 JAN 19 TECH VIOLA			1,560.00
03/01/19	RC1819	038356		CITY OF PONTOTOC> CK 41551 JAN 2019 HOUSING INMA			2,820.00
03/06/19	RC1819	038466		STATE OF MISSISSIPPI - MDOC> CK 100623332 JAN 2019 HOUSING			15,180.00
03/25/19	RC1819	038519		STATE OF MISSISSIPPI - MDOC> CK 100631436 TECH VIOLATORS 2-			2,660.00
04/01/19	RC1819	038558		STATE OF MISSISSIPPI - MDOC> CK 100633427 2/2019 HOUSING 6/			11,540.00
04/10/19	RC1819	038588		CITY OF PONTOTOC> CK 41834 HOUSING INMATES FEB 2			3,840.00
04/25/19	RC1819	038711		STATE OF MISSISSIPPI - MDOC> CK 100643902 3/19 TECH VIOLATO			2,400.00
05/03/19	RC1819	038754		STATE OF MISSISSIPPI - MDOC> CK 100646689 MARCH 2019 HOUSIN			13,480.00
05/14/19	RC1819	038872		CITY OF PONTOTOC> CK 42018 MAR 2019 HOUSING INMA			3,840.00
05/20/19	RC1819	038867		STATE OF MISSISSIPPI - MDOC> CK 100653250 4/19 TECH VIOLATO			700.00
06/05/19	RC1819	039006		STATE OF MISSISSIPPI - MDOC> CK 100657810 APR 2019 HOUSING			13,840.00
06/11/19	RC1819	039033		CITY OF PONTOTOC> CK 42222 APR 2019 HOUSING INMA			2,660.00
06/28/19	RC1819	039085		STATE OF MISSISSIPPI - MDOC> CK 100667937 5/19 HOUSING INMA			1,020.00
07/08/19	RC1819	039128		STATE OF MISSISSIPPI - MDOC> CK 100669563 MAY 2019 HOUSING			11,380.00
07/10/19	RC1819	039133		CITY OF PONTOTOC> CK 42463 MAY 2019 HOUSING INMA			3,760.00
08/14/19	RC1819	039376		CITY OF PONTOTOC> CK 42662 6/2019 HOUSING INMATE			2,420.00
08/26/19	RC1819	039409		STATE OF MISSISSIPPI - MDOC> CK 100686248 6/2019 TECH VIOLA			2,520.00
09/13/19	RC1819	039549		CITY OF PONTOTOC> CK 42839 HOUSING INMATES JULY			2,060.00
09/16/19	RC1819	039565		STATE OF MISSISSIPPI - MDOC> CK 100694003 JULY 2019 HOUSING			11,060.00
				BALANCE >>>	222,440.00CR	0.00	222,440.00

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001 000 330				INTEREST EARNINGS			
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			29.46
10/16/18	RC1819	037655		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7025 BANK INTEREST			267.14
10/24/18	RC1819	037679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1374 SEPTEMBER 2018 BANK			6.97
10/25/18	RC1819	037685		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 526 SEPTEMBER 2018 BANK INT			1.01
10/26/18	RC1819	037691		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21374 OCT 2018 BANK INTE			30.51
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			433.23
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			50.67
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			3.19
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			11.70
11/15/18	RC1819	037817		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7048 INTEREST OCT 2018			119.58
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			250.21
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			45.78
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			2.88
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			1.06
12/03/18	RC1819	037891		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21389 BANK INTEREST NOV			32.05
12/03/18	RC1819	037892		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 530 BANK INTEREST OCTOBER 2			.92
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			11.36
12/11/18	RC1819	037924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1510 OCTOBER 2018 INTERE			12.80
12/13/18	RC1819	037930		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7075 BANK INTEREST			110.58
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			162.95
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			47.05
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			4.12

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12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			2.11
01/02/19	RC1819	038034		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21407 DEC 2018 BANK INTE			24.96
01/03/19	RC1819	038037		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1618 NOV 2018 BANK INTER			8.63
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018			13.36
01/18/19	RC1819	038145		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7117 DEC 2018 BANK INTER			334.63
01/25/19	RC1819	038191		PONTOTOC COUNTY JUSTICE COURT CLEARING> CK 21418 JAN 2019 INTEREST			21.18
01/29/19	RC1819	038187		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 538 DECEMBER 2018 INTERE			.94
01/29/19	RC1819	038188		PONTOTOC COUNTY CIRCUIT CLERK CIVIL ACCT> CK 534 NOVEMBER 2018 INTERE			.71
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			285.55
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			43.33
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			23.01
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			2.91
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			1,364.58
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			66.47
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			4.18
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			5.96
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			16.34
02/13/19	RC1819	038295		PONTOTOC CO CIRCUIT CLERK JURY/ELECTION > CK 302 BANK INTEREST			14.14
02/13/19	RC1819	038296		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 1720 BANK INTEREST			8.62
02/19/19	RC1819	038310		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7217 BANK INTEREST			1,265.87
03/04/19	RC1819	038372		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 542 JANUARY 2019 BANK INTER			.79
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			41.23
03/18/19	RC1819	038494		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7250 MAR 2019 BANK INTER			2,721.31
03/18/19	RC1819	038496		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21437 FEB 2019 BANK INTE			35.51
03/20/19	RC1819	038502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1818 BANK INTEREST JAN 2			6.17
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			6,538.40
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			256.99
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			16.16
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			28.80
04/01/19	RC1819	038557		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21452 MARCH 2019 BANK IN			156.15
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			109.56
04/16/19	RC1819	038680		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7296 APR 2019 BANK INTER			4,431.51
04/22/19	RC1819	038691		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 546 MARCH 2019 BANK INTERES			2.20
04/22/19	RC1819	038692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1975 FEB 2019 BANK INTER			14.89
04/25/19	RC1819	038713		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21477 APRIL 2019 BANK IN			188.06
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			7,204.32
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			299.80
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			42.08
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			40.34
05/03/19	RC1819	038755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2104 MARCH 2019 BANK INT			54.81
05/03/19	RC1819	038756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 550 MARCH 2019 BANK INTERES			4.01
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			140.00
05/14/19	RC1819	038879		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7354 BANK INTEREST MAY 2			2,009.92
05/24/19	RC1819	038898		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21492 MAY 2019 BANK INTE			201.23
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			6,414.38
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			296.71
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			18.17
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			46.55
06/03/19	RC1819	038941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11009 INTERST 2012-2019			934.13
06/03/19	RC1819	038944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2786 BANK INTEREST			43.96
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			114.49

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06/17/19	RC1819	039049		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7398 BANK INTEREST JUNE			1,231.97
06/21/19	RC1819	039061		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5285 INTEREST 2009-2019 ACC			1,198.67
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			5,373.21
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			271.09
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			16.60
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			42.53
07/01/19	RC1819	039101		PONTOTOC CO CIRCUIT CLERK BOND ACCT> CK 1121 INT 2012-14			10.39
07/01/19	RC1819	039103		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 1240 BANK INTEREST 2012-14			157.58
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			99.31
07/15/19	RC1819	039203		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21501 JUN 2019 INTEREST			212.47
07/15/19	RC1819	039207		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7433 JUNE 2019 BANK INTE			1,083.54
07/22/19	RC1819	039226		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 564 INTERST JUNE 2019			6.29
07/22/19	RC1819	039227		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 563 BANK INTEREST MAY 2019			4.21
07/22/19	RC1819	039228		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 562 BANK INTEREST APRIL 201			8.90
07/25/19	RC1819	039240		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21518 BANK INTEREST JULY			201.77
07/25/19	RC1819	039251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2272 APRIL 2019 BANK INT			70.11
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			5,575.86
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			322.74
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			.01
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			19.76
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			50.64
08/15/19	RC1819	039390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7446 AUG 2019 BANK INTER			1,112.61
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			4,480.53
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			306.19
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			.01
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			48.04
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			259.81
09/13/19	RC1819	039555		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7526 SEP 2019 BANK INTER			1,423.50
09/20/19	RC1819	039568		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 571 JULY BANK INTEREST			10.43
09/26/19	RC1819	039586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2373 MAY 2019 INTEREST			51.60
09/26/19	RC1819	039587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2746 JUNE 2019 INTEREST			43.53
09/26/19	RC1819	039588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2747 JULY 2019 INTEREST			61.75
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			4,564.95
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			435.52
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			404.30
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			68.54
				BALANCE >>>	66,784.29CR	0.00	66,784.29

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001 000 336				SALES INCOME (INVENTORY)			
10/02/18	RC1819	037562		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126672 INVENTORY REFUND			514.50
10/02/18	RC1819	037563		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126753 INVENTORY REFUND			311.73
10/02/18	RC1819	037564		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126777 INVENTORY REFUND			214.94
10/02/18	RC1819	037565		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126818 INVENTORY REFUND			79.90
10/02/18	RC1819	037566		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126859 INVENTORY REFUND			624.78
10/02/18	RC1819	037567		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126890 INVENTORY REFUND			106.50
11/07/18	RC1819	037781		PONTOTOC CO GENERAL DEPOSITORY> CK 127040 INVENTORY REFUND			610.06
11/07/18	RC1819	037782		PONTOTOC CO GENERAL DEPOSITORY> CK 127094 INVENTORY REFUND			125.00
11/07/18	RC1819	037783		PONTOTOC CO GENERAL DEPOSITORY> CK 127156 INVENTORY REFUND			133.06
11/07/18	RC1819	037784		PONTOTOC CO GENERAL DEPOSITORY> CK 127180 INVENTORY REFUND			336.66
11/07/18	RC1819	037785		PONTOTOC CO GENERAL DEPOSITORY> CK 127206 INVENTORY REFUND			167.79

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11/07/18	RC1819	037786		PONTOTOC CO GENERAL DEPOSITORY> CK 127223 INVENTORY REFUND			624.78
12/07/18	RC1819	037904		PONTOTOC COUNTY GENERAL FUND> CK 127521 INVENTORY SALES			1,061.68
12/07/18	RC1819	037905		PONTOTOC COUNTY GENERAL FUND> CK 127596 INVENTORY SALES			67.56
12/07/18	RC1819	037906		PONTOTOC COUNTY GENERAL FUND> CK 127626 INVENTORY SALES			650.73
12/07/18	RC1819	037907		PONTOTOC COUNTY GENERAL FUND> CK 127662 INVENTORY SALES			254.97
12/07/18	RC1819	037912		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127702 INVENTORY PURCHASE			105.50
12/07/18	RC1819	037914		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127675 INVENTORY PURCHASE			865.08
01/09/19	RC1819	038094		PONTOTOC COUNTY GENERAL DEPOSITORY> INVENTORY REFUND			432.54
01/09/19	RC1819	038095		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127888 INVENTORY REFUND			90.50
01/09/19	RC1819	038096		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127839 INVENTORY REFUND			830.41
01/09/19	RC1819	038097		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127952 INVENTORY REFUND			1,569.58
02/05/19	RC1819	038175		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128161 INVENTORY REFUND			1,197.00
02/05/19	RC1819	038176		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128318 INVENTORY REFUND			480.60
02/05/19	RC1819	038177		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128250 INVENTORY REFUND			35.50
02/05/19	RC1819	038178		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128212 INVENTORY REFUND			124.00
03/06/19	RC1819	038454		PONTOTOC COUNTY GENERAL FUND> CK 128500 INVENTORY REFUND			769.12
03/06/19	RC1819	038455		PONTOTOC COUNTY GENERAL FUND> CK 128575 INVENTORY REFUND			343.57
03/06/19	RC1819	038456		PONTOTOC COUNTY GENERAL FUND> CK 128592 INVENTORY REFUND			191.76
03/06/19	RC1819	038457		PONTOTOC COUNTY GENERAL FUND> CK 128656 INVENTORY REFUND			239.70
03/06/19	RC1819	038458		PONTOTOC COUNTY GENERAL FUND> CK 128670 INVENTORY REFUND			576.72
03/06/19	RC1819	038459		PONTOTOC COUNTY GENERAL FUND> CK 128708 INVENTORY REFUND			71.00
04/02/19	RC1819	038568		PONTOTOC CO GENERAL DEPOSITORY> CK 128847 INVENTORY REFUND			443.00
04/02/19	RC1819	038569		PONTOTOC CO GENERAL DEPOSITORY> CK 128897 INVENTORY REFUND			126.00
04/02/19	RC1819	038570		PONTOTOC CO GENERAL DEPOSITORY> CK 128953 INVENTORY REFUND			1,038.70
04/02/19	RC1819	038571		PONTOTOC CO GENERAL DEPOSITORY> CK 128976 INVENTORY REFUND			48.06
04/02/19	RC1819	038572		PONTOTOC CO GENERAL DEPOSITORY> CK 129010 INVENTORY REFUND			288.36
05/08/19	RC1819	038831		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129382 INVENTORY REFUND			708.12
05/08/19	RC1819	038832		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129549 INVENTORY REFUND			296.66
05/08/19	RC1819	038833		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129560 INVENTORY REFUND			672.84
05/08/19	RC1819	038834		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 1429459 INVENTORY REFUND			131.38
06/06/19	RC1819	039012		PONTOTOC CO GENERAL DEPOSITORY> CK 129730 INVENTORY REFUND			1,327.62
06/06/19	RC1819	039013		PONTOTOC CO GENERAL DEPOSITORY> CK 129782 INVENTORY REFUND			89.50
06/06/19	RC1819	039014		PONTOTOC CO GENERAL DEPOSITORY> CK 129896 INVENTORY REFUND			624.78
06/06/19	RC1819	039015		PONTOTOC CO GENERAL DEPOSITORY> CK 129933 INVENTORY REFUND			71.00
07/01/19	RC1819	039108		PONTOTOC CO GENERAL DEPOSITORY> CK 130062 INVENTORY REFUND			786.00
07/01/19	RC1819	039110		PONTOTOC CO GENERAL DEPOSITORY> CK 130163 INVENTORY REFUND			275.32
07/01/19	RC1819	039113		PONTOTOC CO GENERAL DEPOSITORY> CK 130121 INVENTORY REFUND			105.50
07/01/19	RC1819	039114		PONTOTOC CO GENERAL DEPOSITORY> CK 130233 INVENTORY REFUND			479.52
07/01/19	RC1819	039116		PONTOTOC CO GENERAL DEPOSITORY> CK 130207 INVENTORY REFUND			151.86
07/01/19	RC1819	039119		PONTOTOC CO GENERAL DEPOSITORY> CK 130186 INVENTORY REFUND			2,001.16
07/01/19	RC1819	039120		PONTOTOC CO GENERAL DEPOSITORY> CK 130251 INVENTORY REFUND			528.66
08/06/19	RC1819	039295		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130591 INVENTORY REFUND			191.76
08/06/19	RC1819	039297		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130605 INVENTORY REFUND			480.60
08/06/19	RC1819	039298		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130434 INVENTORY REFUND			762.50
08/06/19	RC1819	039299		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130527 INVENTORY REFUND			55.00
09/05/19	RC1819	039460		PONTOTOC CO GENERAL DEPOSITORY> CK 130981 INVENTORY REFUND			1,189.62
09/05/19	RC1819	039461		PONTOTOC CO GENERAL DEPOSITORY> CK 131033 INVENTORY REFUND			90.50
09/05/19	RC1819	039462		PONTOTOC CO GENERAL DEPOSITORY> CK 131072 INVENTORY REFUND			223.72
09/05/19	RC1819	039463		PONTOTOC CO GENERAL DEPOSITORY> CK 131110 INVENTORY REFUND			40.00
09/05/19	RC1819	039464		PONTOTOC CO GENERAL DEPOSITORY> CK 131147 INVENTORY REFUND			913.14
09/05/19	RC1819	039465		PONTOTOC CO GENERAL DEPOSITORY> CK 131135 INVENTORY REFUND			408.52
BALANCE >>>					28,356.62CR	0.00	28,356.62

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001	000	340		REFUNDS			
10/01/18	AP3046	ORD1018	317126914	ROSS, JASON > LIBERTY NATIONAL;COLONIAL LIFE		32.00	
10/01/18	AP3046	ORD1018	317126914	ROSS, JASON > LIBERTY NATIONAL;COLONIAL LIFE		22.67	
10/01/18	RC1819	037547		PONTOTOC COUNTY PAYROLL FUND> CK 76748 BRYAN WOOD REFUND			195.00
10/01/18	RC1819	037548		PONTOTOC COUNTY PAYROLL FUND> CK 76827 BRYAN WOOD REFUND			195.00
10/02/18	RC1819	037554		COLONIAL LIFE> CK 4819089 JASON ROSS			22.67
10/02/18	RC1819	037555		LIBERTY NATIONAL> CK 816052 JASON ROSS			32.00
10/02/18	RC1819	037556		PHILADELPHIA AMERICAN LIFE INS CO> CK 190223681 NICKY MOORE PREMI			374.97
10/02/18	RC1819	037570		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126889 ADMIN FEES			2,000.00
10/30/18	RC1819	037703		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 76886 BRYAN WOOD REFUND			195.00
10/30/18	RC1819	037704		PONTOTOC CO PAYROLL CLEARING FUND> CK 76961 BRYAN WOOD REFUND			195.00
11/06/18	RC1819	037719		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1467 2016-17 AFR FEE REIMB			15,031.00
11/07/18	RC1819	037793		PONTOTOC CO GENERAL DEPOSITORY> CK 127256 REIMBURSE ADMIN COST			2,000.00
11/15/18	RC1819	037816		PONTOTOC HEALTH SERVICES INC> CK 56280 STEVEN MASK OVERPAYME			2,887.45
11/20/18	RC1819	037833		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3965 REIMBURSE 1/2 BCAP			3,750.00
12/03/18	RC1819	037893		PONTOTOC CO PAYROLL CLEARING ACCT> CK 77091 BRYAN WOOD			195.00
12/03/18	RC1819	037894		PONTOTOC CO PAYROLL CLEARING FUND> CK 77018 BRYAN WOOD			195.00
12/07/18	RC1819	037913		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127701 REIMBURSE ADMIN COST			2,000.00
12/19/18	RC1819	037996		STATE OF MISSISSIPPI - DEPT PUBLIC SAFTY> PAYMODE - REIMBURSE GENTRY;			9,000.00
12/27/18	RC1819	038014		PONTOTOC CO PAYROLL CLEARING FUND> CK 77232 BRYAN WOOD REFUND			195.00
12/27/18	RC1819	038015		PONTOTOC CO PAYROLL CLEARING FUND> CK 77162 BRYAN WOOD REFUND			195.00
01/09/19	RC1819	038102		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128039 ADMIN REIMBURSE SOLI			2,000.00
02/04/19	RC1819	038217		PAYROLL CLEARING FUND> CK 77293 B WOOD REPAYMENT			195.00
02/04/19	RC1819	038218		PAYROLL CLEARING FUND> CK 77364 B WOOD REPAYMENT			195.00
02/05/19	RC1819	038183		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128343 REIMBURSE SOLID WAST			2,000.00
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			3,998.16
02/28/19	RC1819	038340		STATE OF MISSISSIPPI - MDOC> CK 100622057 MEDICAL REIMBURSE			2,621.29
03/01/19	RC1819	038357		PONTOTOC CO PAYROLL CLEARING FUND> CK 077429 BRYAN WOOD REFUND			195.00
03/01/19	RC1819	038358		PONTOTOC CO PAYROLL CLEARING FUND> CK 077506 BRYAN WOOD REFUND			195.00
03/06/19	RC1819	038465		PONTOTOC COUNTY GENERAL FUND> CK 128707 REIMB ADMIN COSTS			2,000.00
03/18/19	RC1819	038487		STATTE OF MISSISSIPPI - MDOC> CK 100628543 MEDICAL REIMBURSE			521.31
03/18/19	RC1819	038488		STATE OF MISSISSIPPI - MDOC> CK 100628084 MEDICAL REIMBURSE			327.48
04/01/19	RC1819	038558		STATE OF MISSISSIPPI - MDOC> CK 100633427 2/2019 HOUSING 6/			736.87
04/02/19	RC1819	038561		PONTOTOC CO PAYROLL CLEARING FUND> CK 77645 BRYAN WOOD REFUND			195.00
04/02/19	RC1819	038562		PONTOTOC CO PAYROLL CLEARING FUND> CK 77568 BRYAN WOOD			195.00
04/02/19	RC1819	038567		PONTOTOC CO GENERAL DEPOSITORY> CK 159052 REIMB ADMIN COSTS FR			2,000.00
04/04/19	RC1819	038578		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 8864 TOMMY CORBIN OVERPAY R			3,694.50
04/04/19	RC1819	038578		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 8864 TOMMY CORBIN OVERPAY R			2,111.14
04/11/19	RC1819	038656		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 668 12/31/2018 OVER THE			4,993.00
04/12/19	RC1819	038661		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1532 OVER THE CAP 2018			18,460.00
04/15/19	AP6701	ORD419	2742129093	CORBIN, TOMMY > OVERPAYMENT OF PERS CONTRIBUTIONS		2,111.14	
04/16/19	RC1819	038673		STATE OF MISSISSIPPI - MDOC> CK 100632959 MED REIMBURSEMENT			840.19
05/01/19	RC1819	038742		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 77704 BRYAN WOOD REFUND			195.00
05/01/19	RC1819	038743		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 77778 BRYAN WOOD REFUND			195.00
05/08/19	RC1819	038829		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129602 REIMBURSE ADMIN COST			2,000.00
05/16/19	RC1819	038857		STATE OF MISSISSIPPI - MDOC> CK 100649003 4/22/19 MEDICAL R			1,019.45
05/24/19	RC1819	038899		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21489 BANK CHARGES BRIAN			33.00
06/03/19	RC1819	038946		PONTOTOC CO PAYROLL CLEARING FUND> CK 77927 BRYAN WOOD REFUND			195.00
06/03/19	RC1819	038947		PONTOTOC CO PAYROLL CLEARING FUND> CK 77848 BRYAN WOOD REFUND			195.00
06/06/19	RC1819	039011		PONTOTOC CO GENERAL DEPOSITORY> CK 129932 REIMBURSE ADMIN COST			2,000.00
06/19/19	RC1819	039055		NORTH MS EMS> CK 8075 REFUND GRANT OVERPAYME			42.00

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06/28/19	RC1819	039086		MGM RESORTS> CK 1614206 WRIGHT/WARD REFUND			372.72	
07/01/19	RC1819	039104		PONTOTOC CO PAYROLL CLEARING FUND> CK 77992 BRYAN WOOD REFUND			195.00	
07/01/19	RC1819	039105		PONTOTOC CO PAYROLL CLEARING FUND> CK 78070 BRYAN WOOD REFUND			195.00	
07/01/19	RC1819	039121		PONTOTOC CO GENERAL DEPOSITORY> CK 130281 ADMIN REFUND			2,000.00	
07/18/19	RC1819	039218		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CK 9097 LD GILLESPIE PERS OVRP			4,778.25	
07/22/19	RC1819	039229		RIDGECREST INSURANCE INC> CK 22130 DOUG HORTON REFUND SH			250.00	
07/31/19	AP6678	ORD719	4121130342	GILLESPIE, L D > PERS REFUND		1,737.56		
07/31/19	RC1819	039266		PONTOTOC CO PAYROLL CLEARING FUND> CK 78138 BRYAN WOOD REFUND			195.00	
07/31/19	RC1819	039267		PONTOTOC CO PAYROLL CLEARING FUND> CK 78218 BRYAN WOOD REFUND			195.00	
08/06/19	RC1819	039301		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130632 REIMBURSE ADMIN COST			2,000.00	
08/07/19	RC1819	039304		UNION COUNTY GENERAL DEPOSITORY> CK 12078 REFUND YOUTH COURT CL			16,000.00	
09/03/19	RC1819	039450		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078291 BRYAN WOOD REFUND			195.00	
09/03/19	RC1819	039451		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078372 BRYAN WOOD REFUND			195.00	
09/05/19	RC1819	039466		PONTOTOC CO GENERAL DEPOSITORY> CK 131178 REIMBURSE ADMIN COST			2,000.00	
09/13/19	RC1819	039548		JOHNSON JANITORIAL SERVICE> CK 1380 REIMBURSEMENT OF OVERP			270.00	
09/20/19	RC1819	039573		STATE OF MISSISSIPPI MDOC> CK 100695554 MEDICAL REIMBURSE			1,428.28	
09/25/19	RC1819	039578		LETEISIA WEBSTER> REC# 875275&875267 ADAPTS MONI			11.00	
09/25/19	RC1819	039578		LETEISIA WEBSTER> REC# 875275&875267 ADAPTS MONI			205.00	
09/26/19	RC1819	039583		CHARLES BOATNER> CK 7237 ADAPT MONITOR			112.00	
09/26/19	RC1819	039604		JAMES JORDAN> CASH REC 253634 REIMBURSE TOWI			95.00	
					BALANCE >>>	118,795.36CR	3,903.37	122,698.73
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001 000 341				CANCELLED WARRANTS				
12/28/18	SJ1819	SJ0294		INTERFUND> VOID CK#S 120574&120899 FOUND BY			400.00	
				VOID POSTAGE CHECKS FOUND IN DRAWER BY NEW DHS DIRECTOR				
12/28/18	SJ1819	SJ0294		INTERFUND> VOID CK#S 120574&120899 FOUND BY			400.00	
				VOID POSTAGE CHECKS FOUND IN DRAWER BY NEW DHS DIRECTOR				
					BALANCE >>>	800.00CR	0.00	800.00
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001 000 342				COMMISSION-PHONES AT JAIL				
10/17/18	RC1819	037665		CITY TELE-COIN COMPANY INC> CK 86100 CORRECTION			1,732.39	
11/20/18	RC1819	037834		CITY TELE-COIN COMPANY INC> CK 86644 JAIL PHONE COMMISSION			2,916.65	
12/19/18	RC1819	037998		CITY TELE-COIN COMPANY INC> CK 87141 JAIL PHONE COMMISSION			1,944.53	
02/07/19	RC1819	038273		CITY TELE-COIN> CK 87794 COMMISSION ON JAIL TE			1,362.06	
02/26/19	RC1819	038336		CITY TELE-COIN COMPANY INC> CK 88276 JAIL PHONE COMMISSION			1,628.05	
03/28/19	RC1819	038540		CITY TELE-COIN COMPANY INC> CK 88811 JAIL PHONE COMMISSION			1,268.56	
05/23/19	RC1819	038886		CITY TELE-COIN COMPANY INC> CK 89354 JAIL PHONE COMMISSION			1,147.17	
06/26/19	RC1819	039076		CITY TELE-COIN COMPANY INC> CK 89907 JAIL PHONE COMMISSION			2,174.68	
07/23/19	RC1819	039238		CITY TELE-COIN COMPANY INC> CK 90343 JAIL PHONE COMMISSION			1,586.59	
08/29/19	RC1819	039421		CITY TELE-COIN COMPANY INC> CK 90909 JAIL PHONE COMMISSION			855.17	
09/26/19	RC1819	039591		CITY TELE-COIN COMPANY INC> CK 91457 JAIL PHONE COMMISSION			596.46	
					BALANCE >>>	17,212.31CR	0.00	17,212.31
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001 000 343				INMATE COMMISSARY PROFITS				
					BALANCE >>>	0.00	0.00	0.00
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001 000 344				GIFTS/DONATIONS				
05/23/19	RC1819	038892		THREE RIVERS PDD> CK 60177 DONATION FOR FINGER P			9,000.00	
					BALANCE >>>	9,000.00CR	0.00	9,000.00
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001 000 350				MISC.			
02/13/19	RC1819	038294		PONTOTOC CO CIRCUIT CLERK JURY/ELECTION > CK 301 OUTSTANDING CHECKS-T			345.42
04/10/19	RC1819	038632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2028 FOR PONTOTOC POLICE			200.00
04/10/19	RC1819	038634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1995 FOR PONTOTOC POLICE			200.00
04/10/19	RC1819	038635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2035 FOR PONTOTOC POLICE			16.50
04/10/19	RC1819	038636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2038 FOR PONTOTOC POLICE			75.00
04/10/19	RC1819	038637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2000 FOR ECRU POLICE DEP			200.00
04/10/19	RC1819	038638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2033 FOR ECRU POLICE DEP			200.00
04/10/19	RC1819	038639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2062 FOR SHERMAN POLICE			200.00
04/10/19	RC1819	038760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2003 FOR ECRU POLICE DEP			200.00
04/15/19	AP1295	ORD419	2738129089	PONTOTOC POLICE DEPARTMENT > CK 1995 CIRCUIT CLERK S/B PD TO CITY		200.00	
04/15/19	AP1295	ORD419A	2738129089	PONTOTOC POLICE DEPARTMENT > CK 2038 CIRCUIT CLERK S/B PD TO CITY		75.00	
04/15/19	AP1295	ORD419B	2738129089	PONTOTOC POLICE DEPARTMENT > CK 2035 CIRCUIT CLERK S/B PD TO CITY		16.50	
04/15/19	AP1295	ORD419D	2738129089	PONTOTOC POLICE DEPARTMENT > CK 2028 CIRCUIT CLERK S/B PD CITY PD		200.00	
04/15/19	AP4011	ORD419A	2735129086	ECRU POLICE DEPARTMENT > CK 2000 CIRCUIT CLERK S/B PD ECRU PD		200.00	
04/15/19	AP4011	ORD419B	2735129086	ECRU POLICE DEPARTMENT > CK 2033 CIRCUIT CLERK S/B PD ECRU PD		200.00	
04/15/19	AP4012	ORD419	2740129091	SHERMAN POLICE DEPARTMENT > CK 2062 CIRCUIT CLERK S/B PD SHERMAN		200.00	
				BALANCE >>>	545.42CR	1,091.50	1,636.92
001 000 352				RESTITUTION			
				BALANCE >>>	0.00	0.00	0.00
001 000 353				CHY. CLK. SALARY REMB.			
10/10/18	RC1819	037634		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1451 PAYROLL REIMBURSEMENT			3,836.51
10/26/18	RC1819	037692		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1457 PAYROLL REIMB 10/16/1			3,836.51
11/14/18	RC1819	037807		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1469 PAYROLL REIMBURSE 11/			3,836.51
11/27/18	RC1819	037846		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1472 PAYROLL REIMBURSEMENT			3,836.51
12/11/18	RC1819	037926		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1482 SALARY REIMBURSEMENT			3,836.51
12/26/18	RC1819	038008		CHANCERY CLERK RICKY FERGUSON> CK 1484 SALARY REIMBURSEMENT			3,836.51
01/11/19	RC1819	038113		PONTOTOC CO CHAN CLERK RICKY FERGUSON> PAYROLL 1/1/19 - 1/15/19			3,836.11
01/23/19	RC1819	038137		RICKY FERGUSON CHANCERY CLERK> CK 1503 SALARY REIMBURSEMENT			3,836.11
02/12/19	RC1819	038290		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1513 FEB 15,2019 SALARY RE			3,898.20
02/25/19	RC1819	038331		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1517 PAYROLL REIMBURSEMENT			3,898.20
03/13/19	RC1819	038583		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1526 MARCH 2018 SALARY REI			3,898.20
03/27/19	RC1819	038523		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1527 PAYROLL REIMBURSEMENT			3,898.20
04/12/19	RC1819	038662		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1538 PAYROLL REIMBURSEMENT			3,898.20
04/25/19	RC1819	038716		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1541 SALARY REIMBURSEMENT			3,898.20
05/13/19	RC1819	038855		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1550 5/15/19 SALARY REIMBU			3,898.20
05/29/19	RC1819	038902		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1553 SALARY REMBURSEMENT 5			3,898.20
06/12/19	RC1819	039032		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1563 PAYROLL REIMBURSE 6/1			3,898.20
06/21/19	RC1819	039056		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1565 PAYROLL REIMBURSE 6/3			3,898.20
07/10/19	RC1819	039131		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1573 7/15/19 PAYROLL REIMB			3,950.33
07/23/19	RC1819	039235		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1577 JULY 31, 2019 SALARY			3,950.33
08/14/19	RC1819	039374		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1589 AUG 2019 SALARY REIMB			3,950.33
08/26/19	RC1819	039408		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1590 8/31/19 SALARY REIMBU			3,950.33
09/12/19	RC1819	039546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1600 SALARY REIMBURSE 9/15			3,950.33
09/26/19	RC1819	039592		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1605 SALARY REIMBURSEMENT			3,950.33
				BALANCE >>>	93,375.26CR	0.00	93,375.26



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001	000	355		HANGER RENT			
10/02/18	RC1819	037549		TUPELO AERONAUTICS> CK 10076 HANGAR RENT			1,035.00
10/02/18	RC1819	037553		GREG VICTORIANO> CK 8251 HANGAR RENT OCT-JAN			300.00
10/19/18	RC1819	037671		STANLEY CARTER> CK 48985202 HANGAR RENT			150.00
10/26/18	RC1819	037702		RILEY> CK 985767 HANGAR RENT			150.00
11/05/18	RC1819	037755		ROBERT MCEARCHERN> CK 2358 HANGAR RENT			120.00
11/20/18	RC1819	037835		GLEN INMON> CASH HANGAR RENT ANNUAL			1,200.00
11/20/18	RC1819	037836		AUSTIN BRAY> CASH HANGAR RENT ANNUAL			900.00
11/20/18	RC1819	037837		BOB CALDWELL> CK 2529 ANNUAL HANGAR RENT			1,200.00
11/20/18	RC1819	037838		DANNY MAHAFFEY> CK 3306 ANNUAL HANGAR RENT			900.00
11/27/18	RC1819	037852		MIKE PATE> CASH 367839 ANNUAL HANGAR RENT			900.00
11/27/18	RC1819	037853		ROBERT MCEACHERN> CK 2361 ANNUAL HANGAR RENT			900.00
11/27/18	RC1819	037854		LEWIS HARRELL FOR DANIEL HARRELL> CK 2847 ANNUAL HANGAR RENT			900.00
12/20/18	RC1819	038000		RAY HANEY> CK 3317 HANGAR RENT			900.00
12/21/18	RC1819	038001		LEE SEWELL> ANNUAL HANGAR RENT			1,800.00
12/26/18	RC1819	038013		IRA B WELCH> CK 5598 HANGAR RENT			435.00
01/09/19	RC1819	038090		MARK WALDROP> HANGAR RENT			300.00
01/09/19	RC1819	038091		BILL WALDROP> HANGAR RENT			300.00
01/24/19	RC1819	038164		INMONS FLYING SERVICE> CK 633 ANNUAL HANGAR RENT			2,160.00
01/24/19	RC1819	038165		TUPELO AERONAUTICS> CK 10057 ANNUAL HANGAR RENT			1,200.00
01/28/19	RC1819	038190		DARRIN FOWLER> CK 5438 HANGAR RENT			200.00
02/04/19	RC1819	038215		CAROLYN VICTORIANO> CK 8290 HANGAR RENT			150.00
02/04/19	RC1819	038216		CAROLYN VICTORIANO> CK 648 HANGAR RENT			150.00
02/28/19	RC1819	038339		DAVE RILEY> HANGAR RENT			480.00
04/02/19	RC1819	038563		IRA B WELCH> CK 5663 2ND QTR HANGAR RENT			435.00
05/01/19	AP1185	ORD419	2953129286	SEWELL, LEE > REFUND HANGAR RENT AFTER SALE OF AIRP			800.00
05/01/19	AP1185	ORD419C	2953129286	SEWELL, LEE > LEE SEWELL INVOICE ENTERED INCORRECTL		800.00	
05/01/19	AP1185	OR43019	2953129286	SEWELL, LEE > REIMBURSE HANGAR RENT SOLD AIRPLANE		800.00	
05/06/19	RC1819	038825		J CAMERON TRIPLETT> CK 204 HANGAR RENT PRORATED FR			600.00
05/15/19	AP1185	ORD419 V	2953129286	SEWELL, LEE > VOID CLAIM NO 002953 CHECK NO 129286		800.00	
05/15/19	AP1185	ORD419CV	2953129286	SEWELL, LEE > VOID CLAIM NO 002953 CHECK NO 129286			800.00
05/15/19	AP1185	ORD519	3316129632	SEWELL, LEE > REIMBURSE HANGAR RENT-SOLD PLANE		600.00	
05/15/19	AP1185	OR43019V	2953129286	SEWELL, LEE > VOID CLAIM NO 002953 CHECK NO 129286			800.00
05/16/19	RC1819	038883		AERO SERVICES GROUP LLC-CRAZY WOMAN LLC > CK 1091 4TH QTR 2018&1ST-4T			3,000.00
06/03/19	RC1819	038945		GREG VICTORIANO> CK 8308 JUNE-SEPT HANGAR RENT			300.00
07/08/19	RC1819	039126		IRA B WELCH> CK 5728 HANGAR RENT			435.00
				BALANCE >>>	20,900.00CR	3,000.00	23,900.00
001	000	356		CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
001	000	370		AGRI-CENTER BUILDING RENT			
10/08/18	RC1819	037629		DARRIN FOWLER> CK 5359 AG CTR CONCESSIONS REN			200.00
10/09/18	RC1819	037631		BRYAN WOOD> CASH AG CTR RENT			125.00
10/09/18	RC1819	037632		MISTY TUCKER> CASH AG CTR RENT			300.00
10/09/18	RC1819	037633		N MS PONY PULL CLUB> CASH AG CTR RENT			150.00
10/16/18	RC1819	037653		MISTY TUCKER> CASH - STALL RENT			120.00
10/16/18	RC1819	037654		STEP ABOVE HORSE SHOW> CASH AG CTR HORSE SHOW			300.00
11/05/18	AP0502	367837	477127038	PONTOTOC COUNTY FAIR ASSOCIATI> MISTY TUCKER STALL RENT		120.00	

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11/15/18	RC1819	037815		BRYAN WOOD> CASH AG CENTER RENT			800.00
11/27/18	RC1819	037843		BRYAN WOOD> CASH 164641 4 HRS RENT			100.00
11/27/18	RC1819	037844		KIDON WISE> CASH 164643 4 HOURS RENT			100.00
11/27/18	RC1819	037845		CHRIS PHILLIPS> CASH 164642 TEAM ROPING			300.00
11/27/18	RC1819	037850		JOAN KUYKENDALL> CK 3055 AG CTR RENT			50.00
11/27/18	RC1819	037851		HAYSEED COWBOY CHURCH> CK 1637 AG CTR			300.00
12/14/18	RC1819	037991		COLTON ROGERS> CASH AG CTR RENT			200.00
12/14/18	RC1819	037992		PEPA> CK 43388 AG CTR RENT			100.00
12/28/18	RC1819	038018		CHIP PHILLIPS> CASH AG CTR RENT			550.00
01/02/19	RC1819	038036		STRIBLING EQUIPMENT> CK 159429 AG CTR RENT			250.00
01/24/19	RC1819	038158		KIVON WISE> CASH 164646 AG CTR RENT			50.00
01/24/19	RC1819	038159		DAN HINDS> CASH 164647 AG CTR RENT			50.00
01/24/19	RC1819	038160		CHRIS PHILLIPS> CASH 164644 TEAM ROPING			300.00
01/24/19	RC1819	038161		MISTY TUCKER> CK 1073 AG CTR RENT			10.00
01/24/19	RC1819	038162		JOAN KUYKENDALL> CK 3062 AG CTR RENT			50.00
01/24/19	RC1819	038163		REX HOLLOWELL> CK 9332 AG CTR RENT			50.00
02/04/19	RC1819	038213		JERRY BOLDEN> CK 6343 AGRI CENTER RENT			500.00
02/04/19	RC1819	038214		NATALIE ROBBINS> CK 3279 AGRI CENTER RENT			50.00
02/20/19	RC1819	038319		BRYAN WOOD> REC# 164648 TEAM ROPING			300.00
02/20/19	RC1819	038320		BRYAN WOOD> REC# 164649 CHUTE RENTAL FAIR			50.00
02/20/19	RC1819	038321		KIDRON WISE> CK 473 ARENA RENTAL			300.00
02/20/19	RC1819	038322		JOAN KUYKENDALL> CK 3070 AG CTR RENTAL			150.00
03/04/19	AP0502	164649	2088128498	PONTOTOC COUNTY FAIR ASSOCIATI> BRYAN WOOD CHUTE RENTAL		50.00	
03/22/19	RC1819	038510		JOAN KUYKENDALL> CK 3072 AG CTR RENT			50.00
03/22/19	RC1819	038511		NATALIE ROBBINS> CK 3286 AG CTR RENT			50.00
03/25/19	RC1819	038516		DARRIN FOWLER> CK 5476 AG CTR CONCESSION RENT			200.00
03/28/19	RC1819	038535		BRYAN WOOD> CASH AG CTR RENT			308.00
03/28/19	RC1819	038536		BRYAN WOOD> CASH FAIR BOARD			50.00
03/28/19	RC1819	038537		GARRETT HALE> CK 1488 AG CENTER RENT			17.00
03/28/19	RC1819	038538		KATLYNN MCDONALD> CK 591 AG CENTER RENT			25.00
03/28/19	RC1819	038539		GARRETT HALE> CK 1489 AG CTR RENT			8.00
04/02/19	RC1819	038560		MID SOUTH ARENACROSS> CK 1032 AG CENTER RENT			500.00
04/10/19	RC1819	038587		BRYAN WOOD> CASH REC 367849 AG CTR RENT			390.00
04/16/19	RC1819	038669		PONY PULL CLUB> CASH REC 367850 FAIR BOARD STA			170.00
04/16/19	RC1819	038670		PONY PULL CLUB> CASH REC 367851 AG CENTER RENT			300.00
04/30/19	RC1819	038719		BRYAN WOOD> CASH RECEIPT 367852 \$50 FAIR B			250.00
04/30/19	RC1819	038719		BRYAN WOOD> CASH RECEIPT 367852 \$50 FAIR B			50.00
05/06/19	AP0502	367847	3047129380	PONTOTOC COUNTY FAIR ASSOCIATI> BRYAN WOOD STALL RENTAL		50.00	
05/06/19	AP0502	367850	3047129380	PONTOTOC COUNTY FAIR ASSOCIATI> REC 367850 PONY PULL CLUB		170.00	
05/06/19	AP0502	367852	3047129380	PONTOTOC COUNTY FAIR ASSOCIATI> CASH REC 367852 STALL RENT		50.00	
05/13/19	RC1819	038852		CHIP PHILLIPS> CASH REC 367853 AG CTR RENT			225.00
05/13/19	RC1819	038854		DARRIN FOWLER> CK 5524 AG CENTER CONCESSIONS			200.00
06/05/19	RC1819	039002		BRYAN WOOD> REC 367855 STALL RENT FAIR BOA			50.00
06/05/19	RC1819	039003		PONY PULL CLUB/DICKY CREW> REC# 367856 AG CENTER RENT			800.00
06/07/19	RC1819	039020		CLUB OF CHAMPIONS> CK 1011 AG CTR RENT			500.00
06/17/19	RC1819	039051		BYRAN WOOD> REC 875265 CASH AG CENTER RENT			325.00
06/17/19	RC1819	039052		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1135 \$230 FAIR BOARD;\$320 A			230.00
06/17/19	RC1819	039052		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1135 \$230 FAIR BOARD;\$320 A			320.00
07/01/19	AP0502	367855	3794130060	PONTOTOC COUNTY FAIR ASSOCIATI> REC 367855 STALL RENT		50.00	
07/01/19	AP0502	61517	3794130060	PONTOTOC COUNTY FAIR ASSOCIATI> HEART OF DIXIE STALL RENT		230.00	
07/10/19	RC1819	039129		PONY PULL> CASH AG CTR RENT			150.00

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07/23/19	RC1819	039233		NORTH MS WRESTLING> CASH AG CENTER RENT			500.00
09/03/19	RC1819	039447		KIM ROBERTS> CK 462 AG CENTER RENTAL			50.00
09/03/19	RC1819	039448		MITZI HINDS> CK 1482 AG CENTER RENTAL			50.00
09/03/19	RC1819	039449		CHANCE COLLIER> CK 1243 AG CTR \$50 FAIR BOARD			50.00
09/03/19	RC1819	039449		CHANCE COLLIER> CK 1243 AG CTR \$50 FAIR BOARD			120.00
				BALANCE >>>	11,023.00CR	720.00	11,743.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 375				SHERIFF DEPT INVESTIGATIVE FEE			
10/05/18	RC1819	037577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1326 CR17-128			122.50
10/05/18	RC1819	037578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1275 CR16-105			133.00
10/05/18	RC1819	037579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1269 CR15-123			70.00
10/05/18	RC1819	037580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1266 CR15-026			33.50
10/05/18	RC1819	037581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1265 CR15-091			4.50
10/05/18	RC1819	037582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1353 CR13-224			50.00
11/02/18	RC1819	037721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1396 CR15-230			200.00
11/02/18	RC1819	037722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1403 CR14-217			200.00
11/02/18	RC1819	037723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1410 CR16-114			200.00
11/02/18	RC1819	037724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1416 CR15-138			200.00
11/02/18	RC1819	037725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1425 CR17-115			200.00
11/02/18	RC1819	037726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1431 CR16-208			45.50
11/02/18	RC1819	037727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1462 CR17-261			200.00
11/02/18	RC1819	037728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1471 CR17-128			77.50
11/05/18	RC1819	037752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1365 CR99-075			200.00
11/05/18	RC1819	037753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1385 CR13-224			33.50
11/05/18	RC1819	037754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1391 CR15-091			56.00
12/13/18	RC1819	037968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1611 CR16-219			200.00
12/13/18	RC1819	037969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1545 CR15-091			56.00
12/13/18	RC1819	037970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1552 CR16-122			63.50
12/13/18	RC1819	037971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 03-219			76.00
01/03/19	RC1819	038043		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1668 CR16-208			62.00
01/03/19	RC1819	038044		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1651 CR15-091			70.00
01/03/19	RC1819	038045		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1630 CR07-012			40.00
02/06/19	RC1819	038223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1744 CR15-091R (PO)			13.50
02/06/19	RC1819	038224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1755 CR15-237P (PO)			18.00
02/06/19	RC1819	038227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1749 CR14-212G			46.00
02/06/19	RC1819	038228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1761 CR16-208P			65.00
03/04/19	RC1819	038375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1926 CR17-165			200.00
03/04/19	RC1819	038376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1922 CR16-116			56.50
03/04/19	RC1819	038377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1948 CR18-015			200.00
03/04/19	RC1819	038378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1905 CR17-030			98.50
03/04/19	RC1819	038379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1886 CR16-208			27.50
03/04/19	RC1819	038380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1881 CR13-193			106.50
03/04/19	RC1819	038381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1870 CR14-212			100.00
03/04/19	RC1819	038382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1822 CR03-219			100.00
03/04/19	RC1819	038383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1825 CR07-012			160.00
04/10/19	RC1819	038627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2006 CR13-021			200.00
04/10/19	RC1819	038628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2016 CR15-128			193.50
04/10/19	RC1819	038629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2021 CR14-212			54.00
04/10/19	RC1819	038630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2065 CR16-116			100.00
04/10/19	RC1819	038631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2082 CR17-190			200.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/19	RC1819	038784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2233 CR18-143			200.00
05/06/19	RC1819	038785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2238 CR18-016			200.00
05/06/19	RC1819	038786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2188 CR 17-025			156.50
05/06/19	RC1819	038820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2157 CR16-120			200.00
05/06/19	RC1819	038821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2164 CR13-193			80.00
05/06/19	RC1819	038822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2197 CR16-116			43.50
05/06/19	RC1819	038823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2206 CR17-137			100.00
06/03/19	RC1819	038992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2296 CR14-259			42.25
06/03/19	RC1819	038993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2324 CR17-025			43.50
06/03/19	RC1819	038994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2323 CR17-100			95.00
07/12/19	RC1819	039148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2515 CR18-395			200.00
07/12/19	RC1819	039149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2398 CR14-259			50.00
07/12/19	RC1819	039150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2402 CR14-243			200.00
07/12/19	RC1819	039151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2422 CR13-193			13.50
07/12/19	RC1819	039152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2488 CR18-275			156.50
08/09/19	RC1819	039314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2599 CR18-275			43.50
08/09/19	RC1819	039315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2588 CR17-024			52.99
08/09/19	RC1819	039316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2579 CR17-240			60.00
08/09/19	RC1819	039317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2571 CR17-100			1.50
08/09/19	RC1819	039318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2567 CR17-144			3.08
08/09/19	RC1819	039319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2541 CR14-259			50.00
08/20/19	AP2741	ORD819	4664130864	PONTOTOC CITY POLICE DEPT > CK 2579&2567 DEP IN ERROR		60.00	
08/20/19	AP2741	ORD819	4664130864	PONTOTOC CITY POLICE DEPT > CK 2579&2567 DEP IN ERROR		3.08	
08/20/19	AP4012	ORD819	4669130869	SHERMAN POLICE DEPARTMENT > CK 2571 DEP TO CO IN ERROR		1.50	
09/06/19	RC1819	039472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2644 CR14-034			73.14
09/06/19	RC1819	039473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2658 CR14-212			46.00
09/06/19	RC1819	039474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2648 CR14-259			57.75
09/06/19	RC1819	039475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2701 CR17-024			52.00
09/06/19	RC1819	039476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2695 CR16-060			200.00
				BALANCE >>>	6,888.63CR	64.58	6,953.21
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001	000	382		PROCEEDS FROM SALE OF ASSETE			
				BALANCE >>>	0.00	0.00	0.00
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001	000	383		SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	385		COMPENSATION FOR CAPITAL LOSS			
07/25/19	RC1819	039239		STATE FARM MUTUAL AUTOMOBILE INS COM> CK 91651784 AG CTR TRUCK TOTAL			4,378.05
				BALANCE >>>	4,378.05CR	0.00	4,378.05
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001	000	387		TRANSFER GOV. FUNDS			
10/01/18	SJ1819	SJ0286		INTERFUND TRANSFER> PURSUANT TO 27-39-329 AND MDOR L			174,341.00
06/03/19	RC1819	039097		ASHLEY SPECIAL ACCT> INTEREST FROM 5/31/19-6/3/19			6.14
08/15/19	SJ1819	SJ0316		INTERFUND TRANSFER> TRANSFER FROM MIN PROGRAM TO GEN			36,549.94
				BALANCE >>>	210,897.08CR	0.00	210,897.08
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001	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE BALANCE >>> 9,165,266.26CR

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001	100	400		OFFICIALS			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
				BALANCE >>>	201,999.60	201,999.60	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	443		APPRIASER			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,615.22	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,368.33	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,968.06	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,615.29	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,527.11	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.33	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,968.07	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,368.33	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,320.83	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	145.83	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	145.83	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	145.83	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	145.83	

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04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		145.83	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		145.83	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		145.83	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		145.83	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,923.99		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,003.33		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,368.33		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,968.07		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,527.11		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,923.99		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,968.07		
					BALANCE >>>	45,604.10	45,604.10	0.00

001	100	447	ATTENDING BOARD MEETINGS			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	100	465	STATE RETIREMENT MATCH					
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	411.90		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	373.01		
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	467.47		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	411.91		
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	398.02		
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	473.02		
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	467.47		
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	373.01		
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	523.03		
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60		
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	22.97		

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06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	22.97	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,325.60	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	460.53	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.58	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	412.09	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	516.44	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	439.72	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	508.77	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	516.44	
				BALANCE >>>		40,106.97	40,106.97	0.00

001 100 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.06
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	181.18
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	227.06
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.07
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.32
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	229.75
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.75
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.67
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	178.79
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	251.65
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.02
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.04
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.02
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.02
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.03
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	11.04
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11

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05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		11.02	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.99		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.29		
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.36		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	178.79		
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	224.67		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	190.93		
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.29		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	649.11		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	224.67		
					BALANCE >>>	19,046.85	19,046.85	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 468				GROUP INSURANCE			
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	109.16	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.44	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	602.07	
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	109.16	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.44	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	602.07	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	109.16	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.44	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	602.07	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	109.16	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	3.44	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	602.07	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	109.16	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	3.44	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	602.07	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,149.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,089.62	
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	109.16	
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.44	
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	602.07	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,181.06	



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04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	118.98		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	2.40		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	571.97		
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	118.98		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	2.40		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	571.97		
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,090.88		
					BALANCE >>>	59,243.04	59,243.04	0.00
-----								
001	100	475		TRAVEL				
07/01/19	AP6693	6142019	3841130107	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXP	50.51		
07/01/19	AP6693	6142019	3841130107	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXP	40.38		
07/01/19	AP6713	6142019	3847130113	WRIGHT, ERNIE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	74.83		
07/01/19	AP6718	ORD319	3845130111	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXP	40.80		
					BALANCE >>>	206.52	206.52	0.00
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001	100	476		MENUE & LODGING				
02/01/19	AP1463	53711	1677128105	CABOT LODGE/JACKSON NORTH	> FOLIO #53711 M MCGREGOR	198.00		
02/01/19	AP1463	53742	1677128105	CABOT LODGE/JACKSON NORTH	> FOLIO #53742 W STOKES	198.00		
02/01/19	AP1463	53754	1677128105	CABOT LODGE/JACKSON NORTH	> FOLIO #53754 E WRIGHT	198.00		
03/15/19	AP1752	ORD319A	2353128743	BEAU RIVAGE	> #789350561 W STOKES	716.00		
03/15/19	AP1752	ORD319B	2353128743	BEAU RIVAGE	> #789350563 M MCGREGOR	716.00		
03/15/19	AP1752	ORD319C	2353128743	BEAU RIVAGE	> #789350564 B WARD	741.00		
03/15/19	AP1752	ORD319D	2353128743	BEAU RIVAGE	> #789350565 E WRIGHT	741.00		
03/15/19	AP1752	ORD319E	2353128743	BEAU RIVAGE	> #789350566 D MCKNIGHT	741.00		
03/15/19	AP1752	ORD319F	2353128743	BEAU RIVAGE	> #789350567 P TUTOR	358.00		

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05/01/19	AP1752	ORD319	2947129280	BEAU RIVAGE	> RES #789350567 PHIL TUTOR	65.00		
07/01/19	AP6693	6142019	3841130107	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXP	246.00		
07/01/19	AP6713	6142019	3847130113	WRIGHT, ERNIE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	164.00		
07/01/19	AP6718	ORD319	3845130111	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXP	87.53		
					BALANCE >>>	5,169.53	5,169.53	0.00

001	100	501	POSTAGE		BALANCE >>>	0.00	0.00	0.00
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001	100	502	TELEPHONES		BALANCE >>>	162.00	162.00	0.00
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	20.01		
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	13.45		
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	14.25		
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	26.12		
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES	12.10		
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	10.94		
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	12.22		
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	8.65		
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	13.47		
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	12.69		
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	6.68		
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	11.42		
					BALANCE >>>	162.00	162.00	0.00

001	100	521	LEGAL ADVERTISING		BALANCE >>>	13,992.07	14,894.66	902.59
10/01/18	AP0263	30-918	77126675	PONTOTOC PROGRESS	> ACCT 600030 AUGUST STMT	5,411.50		
11/05/18	AP0263	018-30	483127044	PONTOTOC PROGRESS	> SEPTEMBER LEGAL ADVERTISING	1,983.88		
12/03/18	AP0263	30-N18	864127524	PONTOTOC PROGRESS	> OCT 2018 600030	717.58		
01/07/19	AP0263	30-D18	1360127842	PONTOTOC PROGRESS	> 600030	213.64		
02/01/19	AP0263	30-J19	1736128164	PONTOTOC PROGRESS	> 600030-LEGAL ADVERTISING	902.59		
03/04/19	AP0263	1406676	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE ASPHALT	111.16		
03/04/19	AP0263	1406677	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE COUNTY FUNDS	54.52		
03/04/19	AP0263	1406800	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE POTHOLE PATCHER	82.68		
03/04/19	AP0263	1407571	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE ENGINEERING	146.36		
03/04/19	AP0263	1408074	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE MORPHIS RD ABANDONMENT	82.64		
03/04/19	AP0263	1409154	2094128504	PONTOTOC PROGRESS	> LEGAL NOTICE BOARD PROCEEDINGS	175.00		
03/15/19	AP0263	ORD319A	2360128750	PONTOTOC PROGRESS	> REISSUE CK128164 J2019	902.59		
03/18/19	AP0263	30-J19 V	1736128164	PONTOTOC PROGRESS	> VOID CLAIM NO 001736 CHECK NO 128164		902.59	
04/01/19	AP0263	30-319	2477128850	PONTOTOC PROGRESS	> ACCT 600030 FEB 2019 STATEMENT	299.58		
05/06/19	AP0263	30-419	3052129385	PONTOTOC PROGRESS	> MARCH 2019 LEGAL ADS	810.97		
06/03/19	AP0263	43019	3435129734	PONTOTOC PROGRESS	> APRIL 2019	175.00		
07/01/19	AP0263	30-519	3800130066	PONTOTOC PROGRESS	> MAY 2019 LEGAL ADVERTISING	507.82		
08/05/19	AP0263	30-JN19	4216130437	PONTOTOC PROGRESS	> JUNE 2019 LEGAL ADVERTISING	1,416.15		
09/03/19	AP0200	ORD819	5017131201	MISS ASSOCIATION OF SUPERVISOR	> ADVERTISING	300.00		
09/03/19	AP0263	30-719	4773130983	PONTOTOC PROGRESS	> JULY 2019 LEGAL ADVERTISING	601.00		
					BALANCE >>>	13,992.07	14,894.66	902.59

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=====							
001 100 522				ADVERTISING COUNTY RESOURCES			
11/16/18	AP1700	ORDN18	754127294	PONTOTOC ROTARY CLUB > ADVERTISE PEOPLE/RESOURCES OF PONTOTO		200.00	
12/03/18	AP0200	4249	840127501	MISS ASSOCIATION OF SUPERVISOR> FALL AD		200.00	
02/13/19	AP3740	58516	1951128395	MAP SOLUTIONS INC > 300 COUNTY MAPS		475.00	
				BALANCE >>>	875.00	875.00	0.00
-----							
001 100 530				RENT			
10/01/18	AP2196	OCT2018	106126704	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
11/05/18	AP2196	NOV2018	513127074	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
12/03/18	AP2196	DEC2018	896127556	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
01/07/19	AP2196	JAN2019	1386127868	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
01/07/19	AP2849	ORD0119	1574128056	UNITED STATES POSTAL SERVICE > P O BOX 209 ANNUAL RENT		144.00	
02/01/19	AP2196	FEB2019	1764128192	TREASURER MINI STORAGE > STORAGE BLDG RENT		125.00	
03/04/19	AP2196	MAR2019	2125128535	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
04/01/19	AP2196	APR2019	2507128880	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
05/06/19	AP2196	MAY2019	3085129418	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
06/03/19	AP2196	JUN2019	3462129761	TREASURER MINI STORAGE > STORAGE UNIT RENTAL		125.00	
07/01/19	AP2196	JUN2019V	3462129761	TREASURER MINI STORAGE > VOID CLAIM NO 003462 CHECK NO 129761			125.00
				BALANCE >>>	1,144.00	1,269.00	125.00
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001 100 540				MAINTENANCE ON BLDGS & GROUNDS			
07/31/19	AP0638	ORD719	4117130338	ITAWAMBA COMMUNITY COLLEGE > 2018-19 FY ALLOCATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
001 100 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0070	131731	25126623	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2018 SUPPORT PERIOD		75.00	
11/05/18	AP0070	132311	418126979	DELTA HARRIS COMPUTER SYSTEMS,> NOVEMBER 2018 SUPPORT PERIOD		75.00	
12/03/18	AP0070	132880	812127473	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2018 SUPPORT PERIOD		75.00	
01/07/19	AP0070	133392	1306127788	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2019 SUPPORT PERIOD		75.00	
02/01/19	AP0070	133937	1684128112	DELTA COMPUTER SYSTEMS, INC. > FEBRUARY 2019 SUPPORT		75.00	
02/13/19	AP3368	ORD219	1955128399	WORLD SOFTWARE CORPORATION > INV 93769 MAINTENANCE SVCS/RENEWAL		315.00	
04/01/19	AP0070	134431	2417128790	DELTA COMPUTER SYSTEMS, INC. > MARCH 2019 SUPPORT PERIOD		75.00	
04/01/19	AP0070	134956	2417128790	DELTA COMPUTER SYSTEMS, INC. > APRIL 2019 SUPPORT PERIOD		75.00	
05/06/19	AP0070	135470	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		125.00	
06/03/19	AP0070	135970	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		125.00	
07/01/19	AP0070	136460	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		125.00	
08/05/19	AP0070	136951	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		125.00	
09/03/19	AP0070	137442	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		125.00	
				BALANCE >>>	1,465.00	1,465.00	0.00
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001 100 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 100 551				AUDITING FEES			
10/01/18	AP0240	ORD1018	315126912	OFFICE OF THE STATE AUDITOR > REF 90071930 AUGUST 2018		921.20	
10/01/18	AP1584	ORD1018	312126909	M M WINKLER AND ASSOCIATES > INV 0029577-IN YE 9/30/17 BILLING		3,615.00	

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10/01/18	AP3755	918	95126693	SHUMAKER, DONNA	> RECONILIATION OF BANK STATEMENTS	300.00		
10/19/18	AP1584	ORD018	344126924	M M WINKLER AND ASSOCIATES	> INV 0029603-IN	3,000.00		
11/05/18	AP3755	1018	501127062	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS	300.00		
11/07/18	AP0240	ORD018	717127274	OFFICE OF THE STATE AUDITOR	> REF 90073050 SEPT 2018	1,830.85		
11/16/18	AP1584	ORDN18	752127292	M M WINKLER AND ASSOCIATES	> INV 29667-IN PROGRESS BILLING	2,485.00		
12/03/18	AP0240	ORDD18	1205127722	OFFICE OF THE STATE AUDITOR	> REF 90073934 OCT 2018	4,759.76		
12/03/18	AP3755	1118	880127540	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS	300.00		
01/07/19	AP3755	1218	1374127856	SHUMAKER, DONNA	> RECONCILIATION OF DEC 18 BANK STATEME	300.00		
02/01/19	AP3755	119	1752128180	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS 1/9	300.00		
02/05/19	AP0240	ORD0219	1936128383	OFFICE OF THE STATE AUDITOR	> REF90076116 12/1/18-12/31/18 2017 AUD	1,623.38		
02/05/19	AP0240	ORD219A	1936128383	OFFICE OF THE STATE AUDITOR	> REF90075802 11/1/18-11/30/18 2017 AUD	9,550.10		
02/05/19	AP0240	ORD219B	1936128383	OFFICE OF THE STATE AUDITOR	> REF90075801 11/1/18-11/30/18 2016 AUD	4,166.69		
02/05/19	AP1584	ORD0219	1934128381	M M WINKLER AND ASSOCIATES	> FINAL BILLING 2017 AUDIT	11,100.00		
02/13/19	AP1584	ORD-219	1950128394	M M WINKLER AND ASSOCIATES	> INV 1126 1/31/19 3RD/4TH QTR PAYROLL	275.00		
03/06/19	AP0240	ORD319	2319128726	OFFICE OF THE STATE AUDITOR	> JAN 2019 REF 90076904	70.74		
03/06/19	AP0240	ORD319B	2319128726	OFFICE OF THE STATE AUDITOR	> OCT 2018 TRACKING# 0052486	6,456.46		
04/01/19	AP3755	219	2492128865	SHUMAKER, DONNA	> BANK RECS;BOARD MIN;ACCT PAYABLE	1,002.33		
05/06/19	AP3755	319	3070129403	SHUMAKER, DONNA	> MARCH 2019 BANK RECONCILIATION/BOARD	300.00		
05/06/19	AP3755	419	3070129403	SHUMAKER, DONNA	> BANK STATEMENT RECONCILIATION/PUB DOC	595.00		
06/03/19	AP3755	519	3451129750	SHUMAKER, DONNA	> BANK STATEMENT RECONCILIATION	300.00		
07/01/19	AP1584	ORD719	4032130293	M M WINKLER AND ASSOCIATES	> INV 1385 PROGRESS BILLING FY 2018	10,175.00		
07/16/19	AP1584	B0719	4076130316	M M WINKLER AND ASSOCIATES	> INV 1416 6/30/19 YE 9/30/18	10,100.00		
07/31/19	AP0240	ORD719	4119130340	OFFICE OF THE STATE AUDITOR	> REF 90081887 JUNE 2019	88.20		
08/05/19	AP1584	ORD819	4428130649	M M WINKLER AND ASSOCIATES	> INV 1427 YE 9/30/18 PROGRESS BILLING	2,825.00		
08/05/19	AP3755	619	4232130453	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS	300.00		
08/05/19	AP3755	719	4232130453	SHUMAKER, DONNA	> RECONCILIATION OF BANK STATEMENTS	300.00		
09/03/19	AP3755	819	4790131000	SHUMAKER, DONNA	> BANK STATEMENT RECONCILIATION;BOARD M	300.00		
					BALANCE >>>	77,639.71	77,639.71	0.00
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001	100	552		MEDICAL FEES				
11/05/18	AP2850	OCT2018	440127001	LINDSAY CLINIC, PA	> PON00000	EMPLOYEE DRUG SCREENS	2,025.00	
01/07/19	AP2850	NOV2018	1326127808	LINDSAY CLINIC, PA	> PON00000	DRUG SCREENS	180.00	
					BALANCE >>>	2,205.00	2,205.00	0.00
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001	100	553		COMPUTER SERVICE				
					BALANCE >>>	0.00	0.00	0.00
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001	100	554		CONSULTANT FEES				
07/16/19	AP4030	ORD719	4074130314	J ABBOTT LLC	> 44 S LIBERTY APPRAISAL	750.00		
09/03/19	AP4044	ORD819A	5012131196	FASTRAX LLC	> INV 6941 G L ENTERPRISES LLC	150.00		
09/03/19	AP4044	ORD819B	5012131196	FASTRAX LLC	> INV 6940 J M GRIST	150.00		
09/03/19	AP4045	ORD819	5013131197	HODGES APPRAISAL & REALTY COMP	> GRIST APPRAISAL	1,250.00		
					BALANCE >>>	2,300.00	2,300.00	0.00
-----								
001	100	555		ENGINEERING FEES				
12/03/18	AP2247	ORDN18	1203127720	ENGINEERING SOLUTIONS, INC.	> INV 5019	LIFT INC SURVEY	1,415.00	
					BALANCE >>>	1,415.00	1,415.00	0.00

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=====							
001	100	562		SCHOOLS & SEMINARS			
03/04/19	AP0200	4411	2064128474	MISS ASSOCIATION OF SUPERVISOR> MID-WINTER CONFERENCE FEES		1,000.00	
05/15/19	AP0200	ORD319A	3314129630	MISS ASSOCIATION OF SUPERVISOR> INV 4668 MAS CONVENTION		2,370.00	
				BALANCE >>>	3,370.00	3,370.00	0.00
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001	100	565		BEAVER CONTROL			
				BALANCE >>>	0.00	0.00	0.00
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001	100	567		FEE BILLS, RECORDING			
				BALANCE >>>	0.00	0.00	0.00
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001	100	570		INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP3799	ORD1218	1237127738	MASIT > INSTALL 4 OF 4		63,854.75	
07/01/19	AP0301	ORD719	4036130297	RIDGECREST INSURANCE INCORPORA> UNEMPLOYMENT BOND CNA SURETY 71898542		1,250.00	
07/01/19	AP3799	ORD719	4033130294	MASIT > GENERAL LIABILITY INS INST 2 OF 4		62,500.00	
07/31/19	AP1280	ORD719	4116130337	FIRST CHOICE INSURANCE > INV 273 PR 001685 18		2,715.00	
				BALANCE >>>	130,319.75	130,319.75	0.00
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001	100	571		DUES & SUBSCRIPTIONS			
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		1,741.67	
10/19/18	AP0200	ORD1018	347126927	MISS ASSOCIATION OF SUPERVISOR> ANNUAL MEMBERSHIP DUES		1,500.00	
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
11/16/18	AP3032	ORDN18	753127293	NACO > INV 220029 MEMBERSHIP DUES		599.00	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		1,741.67	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP		1,741.67	
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
03/06/19	AP0200	ORD319	2318128725	MISS ASSOCIATION OF SUPERVISOR> PHILLIP TUTOR		100.00	
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
05/01/19	AP3023	ORD419	2950129283	MACBA > HONORABLE PHILLIP L TUTOR		100.00	
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC. > DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP		1,741.67	
08/05/19	AP0761	ORD819	4426130647	ASSOC OF TENNESSEE VALLEY GOVE> 2019-2020 MEMBERSHIP		472.00	
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
				BALANCE >>>	23,671.04	23,671.04	0.00
-----							
001	100	585		SERVICE CHARGE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00
-----							

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=====								
001	100	596		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	603		OFFICE SUPPLIES				
10/01/18	AP0263	3929018	77126675	PONTOTOC PROGRESS	> ACCT 39290 52 WEEK SUBSCRIPTION	31.00		
12/03/18	AP1181	50034	824127485	IMAGE SCREEN PRINTING	> ENVELOPES	95.00		
01/07/19	AP0633	6813	1322127804	LAWRENCE PRINTING CO.	> TAX FORMS	290.44		
04/01/19	AP1721	6653948	2457128830	MY OFFICE PRODUCTS	> CASE BINDERS;TONER;	1,412.64		
05/06/19	AP0375	962266	3096129429	WEATHERALLS, INC.	> STORAGE BOXES	168.56		
05/06/19	AP1399	207	3082129415	THREE RIVERS PDD, INC.	> MEDIA CONVERTERS	128.70		
06/03/19	AP0375	979504	3469129768	WEATHERALLS, INC.	> CARTRIDGES	159.08		
07/01/19	AP0375	982983	3832130098	WEATHERALLS, INC.	> BINDERS FOR CHECK STUBS/RECEIPTS	259.95		
07/01/19	AP0375	982988	3832130098	WEATHERALLS, INC.	> TONER	699.95		
07/01/19	AP1181	51540	3756130022	IMAGE SCREEN PRINTING	> ENVELOPES	95.00		
07/01/19	AP3813	5190566	3816130082	STAPLES ADVANTAGE	> INV 3415190566 ARCH BOARD	36.96		
09/03/19	AP0254	3714620	4766130976	PITNEY BOWES, INC	> 1013714620 INK FOR POSTAGE MACHINE	260.08		
09/03/19	AP0424	AUG2019	4716130927	DAILY JOURNAL	> ACCT 12779	150.00		
					BALANCE >>>	3,787.36	3,787.36	0.00
-----								
001	100	639		SIGNS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	647		CAR & TRUCK TAGS				
07/16/19	AP3146	ORD719A	4079130319	VAN MCWHIRTER, TAX ASSESSOR/CO>	1FDWE35L54HB23764	29.00		
07/16/19	AP3146	ORD719B	4079130319	VAN MCWHIRTER, TAX ASSESSOR/CO>	1GBDV13L96D219284	29.00		
					BALANCE >>>	58.00	58.00	0.00
-----								
001	100	689		FOOD FOR SEMINARS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	702		GRANT TO THREE RIVERS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	705		ADDITIONAL PRIV. TAXES DISB.				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	707		RAIL CAR TAX				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	710		RAILS TO TRAILS				
07/16/19	AP2697	ORD719	4073130313	GM&O RAILS TO TRAILS	> 2018-2019 BUDGET ALLOCATION	35,000.00		
09/30/19	AP2697	ORD919	5232131378	GM&O RAILS TO TRAILS	> 2018-2019 BUDGET ALLOCATION REMAINDER	7,838.25		
					BALANCE >>>	42,838.25	42,838.25	0.00
-----								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
001 100 768				CHAMBER OF COMMERCE			
02/05/19	AP0688	ORD0219	1931128378	CHAMBER OF COMMERCE		25,000.00	
05/01/19	AP0688	ORD419	2948129281	CHAMBER OF COMMERCE		25,000.00	
				> BUDGET ALLOCATION 1			
				> 2ND BUDGET ALLOCATION 18-19 FY			
				BALANCE >>>	50,000.00	50,000.00	0.00
001 100 785				COLLEGE TUTION FUND			
				BALANCE >>>	0.00	0.00	0.00
001 100 800				PRINCIPAL CAPITAL DEBT			
11/07/18	AP0898	ORD1118	719127276	TRUSTMARK NATIONAL BANK		103,000.00	
				> ACCT 27371079 NOTE# 8732			
				BALANCE >>>	103,000.00	103,000.00	0.00
001 100 802				INTEREST EXPENSE			
10/01/18	AP2878	#99	100126698	TENNESSEE VALLEY AUTHORITY		1,078.86	
11/05/18	AP2878	#100	507127068	TENNESSEE VALLEY AUTHORITY		1,107.64	
01/07/19	AP2878	#102	1381127863	TENNESSEE VALLEY AUTHORITY		1,093.33	
02/01/19	AP2878	FEB2019	1757128185	TENNESSEE VALLEY AUTHORITY		1,086.19	
03/04/19	AP2878	#104	2118128528	TENNESSEE VALLEY AUTHORITY		974.60	
04/01/19	AP2878	#105	2500128873	TENNESSEE VALLEY AUTHORITY		1,071.58	
05/06/19	AP2878	#106	3079129412	TENNESSEE VALLEY AUTHORITY		1,030.05	
06/03/19	AP2878	#107	3457129756	TENNESSEE VALLEY AUTHORITY		1,057.08	
07/01/19	AP2878	#108	3818130084	TENNESSEE VALLEY AUTHORITY		1,015.98	
08/05/19	AP2878	#109	4239130460	TENNESSEE VALLEY AUTHORITY		1,042.51	
09/03/19	AP2878	#110	4797131007	TENNESSEE VALLEY AUTHORITY		1,035.24	
				BALANCE >>>	11,593.06	11,593.06	0.00
001 100 805				LEASE PURCHASE INTEREST			
11/07/18	AP0898	ORD1118	719127276	TRUSTMARK NATIONAL BANK		2,054.85	
12/03/18	AP2878	#101	888127548	TENNESSEE VALLEY AUTHORITY		1,065.04	
				> ACCT 27371079 NOTE# 8732			
				> DRAFTED DO NOT MAIL DRAFTED DO NOT MA			
				BALANCE >>>	3,119.89	3,119.89	0.00
001 100 806				PRINCIPAL LEASE PURCHASES			
10/01/18	AP2878	#99	100126698	TENNESSEE VALLEY AUTHORITY		2,817.12	
11/05/18	AP2878	#100	507127068	TENNESSEE VALLEY AUTHORITY		2,788.34	
12/03/18	AP2878	#101	888127548	TENNESSEE VALLEY AUTHORITY		2,830.94	
01/07/19	AP2878	#102	1381127863	TENNESSEE VALLEY AUTHORITY		2,802.65	
02/01/19	AP2878	FEB2019	1757128185	TENNESSEE VALLEY AUTHORITY		2,809.79	
03/04/19	AP2878	#104	2118128528	TENNESSEE VALLEY AUTHORITY		2,921.38	
04/01/19	AP2878	#105	2500128873	TENNESSEE VALLEY AUTHORITY		2,824.40	
05/06/19	AP2878	#106	3079129412	TENNESSEE VALLEY AUTHORITY		2,865.93	
06/03/19	AP2878	#107	3457129756	TENNESSEE VALLEY AUTHORITY		2,838.90	
07/01/19	AP2878	#108	3818130084	TENNESSEE VALLEY AUTHORITY		2,880.00	

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08/05/19	AP2878	#109	4239130460	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,853.47	
09/03/19	AP2878	#110	4797131007	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,860.74	
				BALANCE >>>	34,093.66	34,093.66	0.00
-----							
001	100	902		BUILDINGS ABOVE \$50,000			
09/19/19	AP1180	ORD919	5197131360	PARKWAY EXCHANGE LLC > GRIST BUILDING		74,732.50	
09/19/19	AP4046	ORD919	5198131361	GRIST, JAMES MICHAEL > GRIST BUILDING		74,732.50	
				BALANCE >>>	149,465.00	149,465.00	0.00
-----							
001	100	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	951		TRANSFER OUT TO GOV. FUNDS			
05/31/19	SJ1819	SJ0306		INTERFUND TRANSFER> FROM COMMON COUNTY TO E911		10,000.00	
07/31/19	SJ1819	SJ0313		INTERFUND TRANSFER> FROM GENERAL FUND TO E911		5,100.00	
08/15/19	SJ1819	SJ0315		INTERFUND TRANSFER> TRANSFER FROM GENERAL FUND TO E9		50,000.00	
				BALANCE >>>	65,100.00	65,100.00	0.00
-----							

BOARD OF SUPERVISORS

BALANCE >>> 1,095,990.40 1,097,017.99 1,027.59

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101 CHANCERY CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	404		OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,109.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,134.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,159.00	



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09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,159.00	
				BALANCE >>>	75,441.00	75,441.00	0.00
-----							
001 101 446				CLERK OF BOARD			
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		1,500.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING		1,500.00	
				> GROSS PAYROLL TRANSFERS		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
001 101 447				ATTENDING BOARD MEETINGS			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING		120.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING		120.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING		120.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		120.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING		120.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING		120.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING		120.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING		120.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING		120.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING		120.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING		120.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING		120.00	
				> GROSS PAYROLL TRANSFERS		1,440.00	
				BALANCE >>>	1,440.00	1,440.00	0.00
-----							
001 101 448				COUNTY AUDITOR			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING		441.66	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING		441.66	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING		441.66	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		441.66	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING		441.66	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING		441.66	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING		441.66	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING		441.66	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING		441.66	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING		441.66	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING		441.66	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING		441.66	
				> GROSS PAYROLL TRANSFERS		5,299.92	
				BALANCE >>>	5,299.92	5,299.92	0.00
-----							
001 101 449				COUNTY TREASURER F/1988			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING		208.33	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING		208.33	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING		208.33	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		208.33	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING		208.33	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING		208.33	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING		208.33	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING		208.33	
				> GROSS PAYROLL TRANSFERS		208.33	

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06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00
-----							
001 101 450				COPY TAX ROLLS			
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,477.42	
				BALANCE >>>	2,477.42	2,477.42	0.00
-----							
001 101 451				HOMESTEAD EXEMPTION			
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		687.00	
				BALANCE >>>	687.00	687.00	0.00
-----							
001 101 453				PUBLIC SERVICE			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
-----							
001 101 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		489.66	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	

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12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		489.66
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		493.60
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		236.25
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.20
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		497.54
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		236.25
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		18.90
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.66
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.66
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.66
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.66
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25

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08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	549.66
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	431.07
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	549.66
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	20.88
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
						BALANCE >>>	15,507.89
							15,507.89
							0.00

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001 101 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.36
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.78
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.52
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.04
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.36
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.78
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.52
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.04
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.36
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.78
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.52
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.04
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	233.64
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	235.59
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.24
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.82
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	32.46
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.31
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.62
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.36
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.78
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.52
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.04
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	8.36
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.78
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.52
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.04
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	237.46

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04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.56	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.24	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.82	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.46	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.31	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.62	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.52	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
BALANCE >>>					7,134.41	7,134.41	0.00
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001 101 467				WORKMAN COMP.			
10/01/18	AP0412	92018CC	53126651	MPEWCT > 001000001058118		274.17	
01/07/19	AP0412	119-CC	1339127821	MPEWCT > 001000001058119		349.86	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT > POLICY# 001000001058119		349.86	
07/01/19	AP0412	619-CC	3775130041	MPEWCT > POL 001000001058119 1/1/19-1/1/20		349.86	
BALANCE >>>					1,323.75	1,323.75	0.00
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001 101 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,149.19	

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11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,149.19	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,149.19	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,149.19	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.35	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,180.25	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
				BALANCE >>>	42,326.98	42,326.98	0.00
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001	101	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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001	101	501		POSTAGE			
10/01/18	AP1940	957-918	81126679	PURCHASE POWER > 8000-9000-0254-0957		500.00	
11/05/18	AP3283	7441710	472127033	PITNEY BOWES GLOBAL FINANCIAL > 3307441710 ACCT 0015106571		458.19	
01/07/19	AP1940	957-N18	1362127844	PURCHASE POWER > 8000-9000-0254-0957		552.67	
02/01/19	AP1940	1190957	1739128167	PURCHASE POWER > ACCT 8000-9000-0254-0957		500.00	
02/01/19	AP3283	8082478	1728128156	PITNEY BOWES GLOBAL FINANCIAL > INV 3308082478 ACCT 0015106571		458.19	
03/15/19	AP3743	ORD319	2355128745	DIVERSIFIED COMPANIES LLC > INV 7614-PE CERTIFIED LANDOWNER NOTIC		3,904.25	
04/01/19	AP1940	MAR2019	2481128854	PURCHASE POWER > ACCT 8000-9000-0254-0957		553.57	
05/06/19	AP1940	APR2019	3055129388	PURCHASE POWER > 8000-9000-0254-0957		500.00	
07/01/19	AP3743	20520	4025130114	DIVERSIFIED COMPANIES LLC > CERTIFIEDS-LANDOWNER LETTER		701.98	
07/01/19	AP3743	20520-P	4025130114	DIVERSIFIED COMPANIES LLC > POSTAGE LANDOWNER LETTERS		403.52	
08/05/19	AP1940	7192019	4220130441	PURCHASE POWER > 8000-9000-0254-0957		500.00	
				BALANCE >>>	9,032.37	9,032.37	0.00
-----							
001	101	502		TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC. > ACCT 150535		70.64	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC. > ACCT 150535		48.50	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC. > ACCT 150535		76.57	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC. > ACCT 150535		36.10	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC. > ACCT 150535 TELEPHONES		26.94	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC. > ACCT 150535		38.36	

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04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC. > ACCT 150535		32.01	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC. > ACCT 150535		38.29	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC. > ACCT 150535		37.80	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC. > ACCT 150535		48.82	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC. > ACCT 150535		58.60	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC. > ACCT 150535		48.54	
BALANCE >>>					561.17	561.17	0.00
-----							
001 101 530				RENT			
05/06/19	AP3283	8721870	3041129374	PITNEY BOWES GLOBAL FINANCIAL > 3308721870 ACCT 0015106571		458.19	
08/05/19	AP3283	9353849	4206130427	PITNEY BOWES GLOBAL FINANCIAL > INV 3309353849 ACCT 15106571		458.19	
BALANCE >>>					916.38	916.38	0.00
-----							
001 101 540				MAINTENANCE ON BLDGS & GROUNDS			
BALANCE >>>					0.00	0.00	0.00
-----							
001 101 543				REPAIRS OFFICE EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00
-----							
001 101 544				SERVICE & MAINTENANCE CONTRACT			
02/01/19	AP2358	514760	1760128188	THE WINDWARD GROUP, LLC > MICROFILM VAULT STORAGE		68.00	
05/06/19	AP0070	134571	2986129319	DELTA COMPUTER SYSTEMS, INC. > FEE CAP PROGRAM		2,500.00	
BALANCE >>>					2,568.00	2,568.00	0.00
-----							
001 101 551				AUDITING FEES			
02/05/19	AP3755	ORD0219	1940128387	SHUMAKER, DONNA > ACCOUNTING SERVICES JAN 2019		1,195.00	
BALANCE >>>					1,195.00	1,195.00	0.00
-----							
001 101 570				INSURANCE (BONDS,BLDGS ETC.)			
11/16/18	AP0301	ORNV18A	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0471619 C WASHINGTON		175.00	
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		350.00	
03/15/19	AP0301	ORD319A	2361128751	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
08/20/19	AP0301	ORD819A	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0441817 BRENDA FARR		175.00	
08/20/19	AP0301	ORD819B	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0523676 M PATRICK		175.00	
08/20/19	AP0301	ORD819C	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0523678 C PURDON		175.00	
BALANCE >>>					1,225.00	1,225.00	0.00
-----							
001 101 571				DUES & SUBSCRIPTIONS			
03/15/19	AP0571	ORD319A	2357128747	MACAC - SIMPSON COUNTY > CATHY PURDON		75.00	
03/15/19	AP0571	ORD319B	2357128747	MACAC - SIMPSON COUNTY > MAGGIE PATRICK		75.00	
03/15/19	AP0571	ORD319C	2357128747	MACAC - SIMPSON COUNTY > RICKY FERGUSON		75.00	
BALANCE >>>					225.00	225.00	0.00

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001	101	600		BOOKS & BINDERS				
					BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES				
10/01/18	AP0352	1011304	74126672	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50		
10/01/18	AP1721	5957926	54126652	MY OFFICE PRODUCTS > TONER		87.11		
11/05/18	AP0375	85898	520127081	WEATHERALLS, INC. > LIFT-OFF TAPE		8.99		
11/05/18	AP0375	886148	520127081	WEATHERALLS, INC. > CORRECTION RIBBON		43.40		
11/05/18	AP1721	6033359	458127019	MY OFFICE PRODUCTS > BINDERS		78.12		
12/03/18	AP0352	1011316	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00		
12/03/18	AP0352	1011316	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50		
12/03/18	AP1721	5951505	842127503	MY OFFICE PRODUCTS > OFFICE SUPPLIES		746.36		
12/03/18	AP1721	6128689	842127503	MY OFFICE PRODUCTS > OFFICE SUPPLIES		87.11		
12/03/18	AP1721	6153435	842127503	MY OFFICE PRODUCTS > NOTES		51.69		
12/03/18	AP1721	6220626	842127503	MY OFFICE PRODUCTS > LABELS		13.59		
01/07/19	AP0375	85982	1393127875	WEATHERALLS, INC. > PENS		16.99		
01/07/19	AP0375	85984	1393127875	WEATHERALLS, INC. > COVERS		19.47		
01/07/19	AP0375	922366	1393127875	WEATHERALLS, INC. > MICR TONER		839.94		
01/07/19	AP1181	50106	1317127799	IMAGE SCREEN PRINTING > ENVELOPES		150.00		
01/07/19	AP1721	6361182	1340127822	MY OFFICE PRODUCTS > DIVIDERS		33.80		
02/01/19	AP0352	1011334	1733128161	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50		
03/04/19	AP0263	203-119	2094128504	PONTOTOC PROGRESS > ACCT 39203		31.00		
03/04/19	AP0352	1011349	2090128500	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TO		138.00		
03/04/19	AP0781	1136120	2035128445	DES MOINES STAMP MFG CO., INC.> CUST #0084092 INK PADS		100.70		
03/04/19	AP2611	210447	2097128507	PRINTING & PROMOTIONAL ITEMS > TIME SHEET BOOKS		338.69		
03/04/19	AP2611	210448	2097128507	PRINTING & PROMOTIONAL ITEMS > CASE BINDERS - MANILA		867.92		
04/01/19	AP0352	1011355	2474128847	PONTOTOC COUNTY INVENTORY DEPA> WINDOW ENVELOPES;COPY PAPER		23.50		
04/01/19	AP0352	1011355	2474128847	PONTOTOC COUNTY INVENTORY DEPA> WINDOW ENVELOPES;COPY PAPER		138.00		
04/01/19	AP0375	954704	2515128888	WEATHERALLS, INC. > ENVELOPES;FOLDERS		51.98		
04/01/19	AP0375	955377	2515128888	WEATHERALLS, INC. > FILE CABINET;STAPLER;STAPLERS;MOISTEN		311.14		
06/03/19	AP0026	57480-1	3410129709	MYBESCO, LLC > PAPER ROLLS		27.70		
06/03/19	AP0254	2526010	3425129724	PITNEY BOWES, INC > INV 1012526010 ACCT 0012360503		265.13		
06/03/19	AP0352	1011365	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COMPUTER PAPER;COPY PAPER		203.75		
06/03/19	AP0352	1011365	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COMPUTER PAPER;COPY PAPER		172.50		
07/01/19	AP0352	1011382	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE		69.00		
07/01/19	AP0352	1011382	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE		117.50		
07/01/19	AP0781	1144851	3742130008	DES MOINES STAMP MFG CO., INC.> INKERS FOR STAMPS		125.75		
07/01/19	AP1181	51539	3756130022	IMAGE SCREEN PRINTING > WINDOW ENVELOPES		95.00		
08/05/19	AP0352	1011389	4213130434	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE		138.00		
08/05/19	AP0375	1001206	4254130475	WEATHERALLS, INC. > FOLDERS		22.50		
09/03/19	AP0352	1011398	4771130981	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00		
09/03/19	AP0375	1001811	4810131020	WEATHERALLS, INC. > CORR TAPE		39.98		
09/03/19	AP0375	1005410	4810131020	WEATHERALLS, INC. > FOLDERS		46.64		
09/03/19	AP0375	1011263	4810131020	WEATHERALLS, INC. > PENS;ENV;		165.33		
09/03/19	AP0375	1012014	4810131020	WEATHERALLS, INC. > PRESSTEX COVERS		102.25		
09/03/19	AP0375	87968	4810131020	WEATHERALLS, INC. > ENV MOISTENERS		4.60		
09/03/19	AP3553	235557	4712130923	COMPUTER UNIVERSE 1 > 4GB DDR3 RAM		48.00		
					BALANCE >>>	6,545.63	6,545.63	0.00



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=====								
001	101	645		CUSTODIAL & CLEANING SUPPLIES				
03/04/19	AP0352	1011349	2090128500	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TO		48.06		
03/04/19	AP0352	1011349	2090128500	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TO		19.50		
03/04/19	AP0352	1011349	2090128500	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;TISSUE;PAPER TO		35.50		
04/01/19	AP0174	045515	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		31.81		
07/01/19	AP0352	1011382	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE		35.50		
07/01/19	AP0352	1011382	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE		19.50		
08/05/19	AP0352	1011389	4213130434	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE		19.50		
				BALANCE >>>	209.37	209.37	0.00	
-----								
001	101	919		FURN. & OFFICE EQ. BELOW\$5000				
02/01/19	AP3398	M40127	1712128140	METRIX SOLUTIONS > DELL DUAL MONITOR BUNDLE		506.93		
05/06/19	AP3398	M42713	3019129352	METRIX SOLUTIONS > 2 OPTIPLEX COMPUTERS/MONITORS		2,953.50		
				BALANCE >>>	3,460.43	3,460.43	0.00	
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				CHANCERY CLERK	BALANCE >>>	188,076.72	188,076.72	0.00
*****								
102 CIRCUIT CLERK								
001	102	404		OFFICE/CLERICAL				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,210.84		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,235.84		
				BALANCE >>>	77,460.16	77,460.16	0.00	
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001	102	453		PUBLIC SERVICE				

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10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001 102 455				COUNTY REGISTRAR				
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,641.33	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,641.33	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,425.33	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,578.33	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.33	
					BALANCE >>>	18,552.96	18,552.96	0.00

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

001 102 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		241.50
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		241.50
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		241.50
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		505.73
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63

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01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	258.51	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	258.51	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	224.49	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	241.50	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	241.50	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	509.64	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.63	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	241.50	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.63	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	266.80	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	563.04	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	266.80	
					BALANCE >>>	16,327.39	16,327.39	0.00

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001 102 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.14
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.23
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.14
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.23
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.14
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.23
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.70

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01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.27	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.29	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.24	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.05	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.00	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.19	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.43	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.07	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.63	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
BALANCE >>>					7,428.18	7,428.18	0.00
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001 102 467				WORKMAN COMP.			
10/01/18	AP0412	92018CC	53126651	MPEWCT > 001000001058118		182.78	
01/07/19	AP0412	119-CC	1339127821	MPEWCT > 001000001058119		233.24	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT > POLICY# 001000001058119		233.24	
07/01/19	AP0412	619-CC	3775130041	MPEWCT > POL 001000001058119 1/1/19-1/1/20		233.24	
BALANCE >>>					882.50	882.50	0.00
-----							
001 102 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,074.60	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,790.99	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,074.60	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,790.99	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,074.60	

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12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,790.99	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,790.99	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,740.29	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,816.74	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,741.55	
				BALANCE >>>	33,861.37	33,861.37	0.00
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001 102 475				TRAVEL			
07/01/19	AP6746	6072019	3843130109	POUND, MELISSA	> TRAVEL REIMBURSEMENT	48.70	
09/19/19	AP6672	ORD819	5203131366	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	348.53	
				BALANCE >>>	397.23	397.23	0.00
-----							
001 102 476				MENUE & LODGING			
07/01/19	AP6746	6072019	3843130109	POUND, MELISSA	> TRAVEL REIMBURSEMENT	219.09	
07/31/19	AP1752	ORD719	4115130336	BEAU RIVAGE	> M033D03D1 M NOWICKI	572.76	
09/19/19	AP6672	ORD819	5203131366	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	9.92	
09/19/19	AP6672	ORD819	5203131366	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	19.98	
09/19/19	AP6672	ORD819	5203131366	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	7.86	
				BALANCE >>>	829.61	829.61	0.00
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001 102 501				POSTAGE			
10/01/18	AP3919	7341772	57126655	NEOPOST USA INC	> CUST 01343784	80.17	
11/05/18	AP3919	7391367	462127023	NEOPOST USA INC	> N7391367 CUST 01343784	80.17	
12/03/18	AP3919	7439999	845127506	NEOPOST USA INC	> INV N7439999 CUST 01343784	80.17	
01/07/19	AP3919	7488591	1343127825	NEOPOST USA INC	> N7488591 CUST 01343784	80.17	
02/01/19	AP3919	7538383	1719128147	NEOPOST USA INC	> N7538383 CUST 01343784	80.17	
03/04/19	AP3919	7588004	2073128483	NEOPOST USA INC	> N7588004 CUST 01343784	80.17	
04/01/19	AP3911	ORD319	2705129073	UNITED STATES POSTAL SERVICE	> ACCT#08049204	5,000.00	
04/01/19	AP3919	7638885	2460128833	NEOPOST USA INC	> N7638885 CUST 01343784	80.17	
05/06/19	AP3919	7693063	3030129363	NEOPOST USA INC	> N7693063 CUST 01343784	80.17	
06/03/19	AP3919	7736403	3413129712	NEOPOST USA INC	> N7736403 CUST 01343784	80.17	
08/05/19	AP3919	7831242	4194130415	NEOPOST USA INC	> CUST 1343784	160.34	
				BALANCE >>>	5,881.87	5,881.87	0.00

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=====							
001	102	502		TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	2.96	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	3.24	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	15.69	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	2.63	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES	1.75	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	7.02	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	14.70	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	7.11	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	2.87	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	4.74	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	12.45	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	10.98	
				BALANCE >>>	86.14	86.14	0.00
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001	102	530		RENT			
02/13/19	AP0265	ORD219	1953128397	POSTMASTER	> PO BOX 428	90.00	
				BALANCE >>>	90.00	90.00	0.00
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001	102	543		REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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001	102	544		SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0070	131735	25126623	DELTA COMPUTER SYSTEMS, INC.	> OCTOBER 2018 SUPPORT PERIOD	175.00	
11/05/18	AP0070	132315	418126979	DELTA HARRIS COMPUTER SYSTEMS,	> NOVEMBER 2018 SUPPORT PERIOD	175.00	
12/03/18	AP0070	132884	812127473	DELTA COMPUTER SYSTEMS, INC.	> DECEMBER 2018 SUPPORT PERIOD	175.00	
01/07/19	AP0070	133396	1306127788	DELTA COMPUTER SYSTEMS, INC.	> JANUARY 2019 SUPPORT PERIOD	175.00	
02/01/19	AP0070	133941	1684128112	DELTA COMPUTER SYSTEMS, INC.	> FEBRUARY 2019 SUPPORT	175.00	
04/01/19	AP0070	134435	2417128790	DELTA COMPUTER SYSTEMS, INC.	> MARCH 2019 SUPPORT PERIOD	175.00	
04/01/19	AP0070	134960	2417128790	DELTA COMPUTER SYSTEMS, INC.	> APRIL 2019 SUPPORT PERIOD	175.00	
05/06/19	AP0070	135474	2986129319	DELTA COMPUTER SYSTEMS, INC.	> MAY 2019 SUPPORT PERIOD	175.00	
06/03/19	AP0070	135974	3374129673	DELTA COMPUTER SYSTEMS, INC.	> JUNE 2019 SUPPORT PERIOD	175.00	
07/01/19	AP0070	136464	3739130005	DELTA COMPUTER SYSTEMS, INC.	> JULY 2019 SUPPORT PERIOD	175.00	
08/05/19	AP0070	136955	4157130378	DELTA COMPUTER SYSTEMS, INC.	> AUGUST 2019 SUPPORT PERIOD	175.00	
09/03/19	AP0070	137446	4717130928	DELTA COMPUTER SYSTEMS, INC.	> SEPTEMBER 2019 SUPPORT PERIOD	175.00	
				BALANCE >>>	2,100.00	2,100.00	0.00
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001	102	570		INSURANCE (BONDS,BLDGS ETC.)			
11/16/18	AP0301	ORNV18B	755127295	RIDGECREST INSURANCE INCORPORA>	RLI LSM0808659 M NOWICKI	350.00	
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA>	JANUARY RENEWALS LIST	175.00	
04/15/19	AP0301	ORD419A	2739129090	RIDGECREST INSURANCE INCORPORA>	RLI LSM0497811 L FOWLER	175.00	
08/20/19	AP0301	ORD819D	4668130868	RIDGECREST INSURANCE INCORPORA>	RLI LSM0924721 M POUND	175.00	
				BALANCE >>>	875.00	875.00	0.00
-----							
001	102	571		DUES & SUBSCRIPTIONS			
11/07/18	AP2713	ORD1018	715127272	MISSISSIPPI CIRCUIT CLERK'S AS>	MELINDA NOWICKI	1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 102 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 102 598				INSURANCE DEDUCTABLE			
09/03/19	AP3799	ORD819	5015131199	MASIT > INV 1098 CLAIM 17F39F326491		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
001 102 600				BOOKS & BINDERS			
03/04/19	AP2611	210565	2097128507	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS W/INDEX		458.41	
08/05/19	AP2611	211835	4218130439	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS		450.00	
				BALANCE >>>	908.41	908.41	0.00
001 102 603				OFFICE SUPPLIES			
10/01/18	AP0020	15486	13126611	BARBER PRINTING > ENVELOPES		185.00	
10/01/18	AP2611	208745	80126678	PRINTING & PROMOTIONAL ITEMS > CRIMINAL/CIVIL CASEBINDERS		1,650.61	
10/01/18	AP2611	208989	80126678	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS;RECORDING PAPER		965.59	
10/01/18	AP2611	208992	80126678	PRINTING & PROMOTIONAL ITEMS > JURY FORMS/ENVELOPES;GOLD MARRIAGE LI		315.00	
10/01/18	AP2611	209000	80126678	PRINTING & PROMOTIONAL ITEMS > WALLET MARRIAGE LICENSE		344.57	
11/05/18	AP0010	1704392	396126957	AMERICAN STAMP & MARKING PRODU> ACCT 2472845 REPLACEMENT PAD		41.84	
11/05/18	AP1721	5913658	458127019	MY OFFICE PRODUCTS > CARTRIDGES		255.62	
11/05/18	AP1721	6027169	458127019	MY OFFICE PRODUCTS > RUBBERBANDS;NOTES;FLAGS;CRTDG;MSTNR		719.11	
11/05/18	AP1721	6061382	458127019	MY OFFICE PRODUCTS > ENV MOISTENER		36.24	
12/03/18	AP1721	6126046	842127503	MY OFFICE PRODUCTS > ENV MSTNR;TAPE DISP		74.69	
12/03/18	AP1721	6138773	842127503	MY OFFICE PRODUCTS > TAPE DISP		52.32	
12/03/18	AP1721	6160575	842127503	MY OFFICE PRODUCTS > RULERS		17.36	
01/07/19	AP1721	6198975	1340127822	MY OFFICE PRODUCTS > CARTRIDGE		255.62	
02/01/19	AP0352	1011339	1733128161	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		276.00	
02/01/19	AP1721	6395153	1715128143	MY OFFICE PRODUCTS > SHARPIE MARKERS		37.68	
03/04/19	AP1721	6523589	2070128480	MY OFFICE PRODUCTS > STORAGE BOXES, ENVELOPES		94.71	
03/04/19	AP1721	6605882	2070128480	MY OFFICE PRODUCTS > TONER		616.56	
06/03/19	AP0026	57523-1	3410129709	MYBESCO, LLC > TONER CARTRIDGES		502.48	
06/03/19	AP0026	57762-1	3410129709	MYBESCO, LLC > TONER;RIBBON;BINDERS		337.52	
06/03/19	AP0026	57886-1	3410129709	MYBESCO, LLC > ENVELOPES;BINDERS		228.34	
06/03/19	AP0026	57948-1	3410129709	MYBESCO, LLC > LEGAL FILE DRAWER		414.00	
06/03/19	AP0026	58077-1	3410129709	MYBESCO, LLC > BINDERS;CALCULATOR		415.55	
07/01/19	AP0026	58221-1	3777130043	MYBESCO, LLC > STICKY NOTES;CORR TAPE;STAPLES;TAPE		195.02	
07/01/19	AP0026	58270-1	3777130043	MYBESCO, LLC > LEGAL PADS		11.99	
07/01/19	AP0026	58538-1	3777130043	MYBESCO, LLC > ENV MOISTENER		71.28	
07/01/19	AP0352	1011374	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		207.00	
08/05/19	AP0020	16552	4140130361	BARBER PRINTING > ENVELOPES		195.00	
08/05/19	AP0026	58769-1	4191130412	MYBESCO, LLC > FOLDERS;TONER		804.00	
08/05/19	AP0026	59370-1	4191130412	MYBESCO, LLC > BINDERS;TAPE;PENS		86.73	
09/03/19	AP0026	59551-1	4754130965	MYBESCO, LLC > TONER		439.12	
				BALANCE >>>	9,846.55	9,846.55	0.00
001 102 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00

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001 102 919				FURN. & OFFICE EQ. BELOW\$5000			
03/04/19	AP2031	8677413	2033128443	DELL MARKETING, L.P.		3,238.12	
07/01/19	AP0026	58711-1	3777130043	MYBESCO, LLC		148.00	
07/01/19	AP4022	3671103	3772130038	MNJ TECHNOLOGIES DIRECT, INC		1,185.92	
				BALANCE >>>	4,572.04	4,572.04	0.00

CIRCUIT CLERK BALANCE >>> 196,099.45 196,099.45 0.00

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103 TAX ASSESSOR

001 103 400				OFFICALS			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING		7,249.97	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING		7,249.97	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING		7,249.97	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		7,249.97	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING		7,249.97	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING		7,249.97	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING		7,249.97	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING		7,249.97	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING		7,249.97	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING		7,249.97	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING		7,249.97	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING		7,249.97	
				BALANCE >>>	86,999.64	86,999.64	0.00

001 103 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING		4,611.57	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING		4,803.57	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING		4,675.57	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING		4,547.57	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING		4,547.57	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING		4,355.57	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING		4,547.57	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING		4,611.57	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING		4,694.57	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING		4,629.57	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING		4,564.57	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING		4,694.57	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING		4,629.57	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING		4,759.57	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING		4,694.57	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING		4,499.57	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING		4,564.57	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING		4,564.57	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING		4,564.57	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING		4,694.57	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING		4,564.57	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING		4,153.98	



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09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING			
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,589.99	
				> GROSS PAYROLL TRANSFERS		4,459.99	
				BALANCE >>>	110,023.93	110,023.93	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 443				APPRIASER			
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING			
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,381.28	
				> GROSS PAYROLL TRANSFERS		2,778.16	
				> GROSS PAYROLL TRANSFERS		2,381.28	
				> GROSS PAYROLL TRANSFERS		2,469.46	
				> GROSS PAYROLL TRANSFERS		2,540.00	
				> GROSS PAYROLL TRANSFERS		2,857.50	
				> GROSS PAYROLL TRANSFERS		2,469.46	
				> GROSS PAYROLL TRANSFERS		1,984.40	
				BALANCE >>>	19,861.54	19,861.54	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING			
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING			
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING			
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING			
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING			
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING			
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING			
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING			
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING			
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING			
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING			
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING			
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING			
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING			
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING			
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING			
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING			
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING			
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING			
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING			
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING			
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING			
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING			
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING			
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING			
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING			
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		622.72	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		375.05	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		437.56	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		375.05	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		388.94	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		400.05	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		450.05	
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.87	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		388.94	
				> EMPLOYER MATCH RETIREMENT TRANSFER		634.53	
				> EMPLOYER MATCH RETIREMENT TRANSFER		312.54	

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06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,141.87	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	634.53	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	701.00	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,261.49	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	701.00	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	701.00	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,261.49	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	618.24	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	682.80	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,261.49	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	682.80	
					BALANCE >>>	32,603.38	32,603.38	0.00

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001 103 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.97
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	360.66
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	350.87
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	341.08
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	341.08
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	326.39
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	341.08
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.97
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	352.32
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	347.34
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.91
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.37
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	210.25
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	352.32
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.91
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	347.34
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	186.66
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.29
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	192.05
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	352.32
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	216.32
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	337.40
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	186.66
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.37
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.58
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.37
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.37

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07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	352.32	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.37	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.96	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	344.32	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	559.79	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	334.37	
					BALANCE >>>	16,472.07	16,472.07	0.00

001 103 467				WORKMAN COMP.				
10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	228.47	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	291.55	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	291.55	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	291.55	
					BALANCE >>>	1,103.12	1,103.12	0.00

001 103 468				GROUP INSURANCE				
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,147.47	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,147.47	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,147.47	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,147.47	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,178.53	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2,088.31	
					BALANCE >>>	42,308.02	42,308.02	0.00

001 103 475				TRAVEL			
10/01/18	AP6729	8312018	120126718	HEATH, PAUL	>	WE 8/31/2018	116.08
10/01/18	AP6729	9072018	120126718	HEATH, PAUL	>	WE 9/7/2018	126.44
10/01/18	AP6729	9142018	120126718	HEATH, PAUL	>	WE 9/14/2018	106.82

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10/01/18	AP6729	9212018	120126718	HEATH, PAUL	> WE 9/21/18		168.95	
11/05/18	AP6729	100518	525127086	HEATH, PAUL	> WE 10/05/2018		142.24	
11/05/18	AP6729	101218	525127086	HEATH, PAUL	> WE 10/12/2018		184.75	
11/05/18	AP6729	101918	525127086	HEATH, PAUL	> WE 10/19/2018		113.90	
11/05/18	AP6729	102618	525127086	HEATH, PAUL	> WE 10/26/2018		246.88	
12/03/18	AP6577	ORDN18	1208127725	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED EXPENSES		174.40	
12/03/18	AP6729	110218	907127567	HEATH, PAUL	> WE 11/2/18		197.29	
12/03/18	AP6729	110918	907127567	HEATH, PAUL	> WE 11/9/2018		165.68	
12/03/18	AP6729	111618	907127567	HEATH, PAUL	> WE 11/16/18		195.11	
12/03/18	AP6729	112318	907127567	HEATH, PAUL	> WE 11/23/18		155.32	
01/07/19	AP6729	113018	1398127880	HEATH, PAUL	> WE 11/30/18		191.29	
01/07/19	AP6729	120718	1398127880	HEATH, PAUL	> WE 12/7/18		205.46	
01/07/19	AP6729	121418	1398127880	HEATH, PAUL	> WE 12/14/2018		171.67	
01/07/19	AP6729	122118	1398127880	HEATH, PAUL	> WE 12/21/18		166.22	
02/01/19	AP6729	010419	1774128202	HEATH, PAUL	> WE 01/04/2019		62.13	
02/01/19	AP6729	011119	1774128202	HEATH, PAUL	> 1/11/19 MILEAGE REIMBURSEMENT		191.29	
02/01/19	AP6729	011819	1774128202	HEATH, PAUL	> 1/18/19 MILEAGE REIMBURSEMENT		225.08	
02/01/19	AP6729	012519	1774128202	HEATH, PAUL	> WE 1/25/19		135.70	
02/01/19	AP6729	020119	1774128202	HEATH, PAUL	> 02/01/2019 MILEAGE REIMBURSEMENT		107.91	
03/04/19	AP6729	020819	2136128546	HEATH, PAUL	> REIMBURSE TRAVEL EXPENSES WE 02/08/19		137.88	
03/04/19	AP6729	2082019	2136128546	HEATH, PAUL	> WE 2/8/19		225.08	
03/04/19	AP6729	2222019	2136128546	HEATH, PAUL	> WE 2/22/2019		116.63	
04/01/19	AP6729	3012019	2517128890	HEATH, PAUL	> WE 3/1/2019		189.66	
04/01/19	AP6729	3082019	2517128890	HEATH, PAUL	> WE 3/8/19		250.70	
04/01/19	AP6729	3152019	2517128890	HEATH, PAUL	> WE 3/15/2019		148.24	
04/01/19	AP6729	3222019	2517128890	HEATH, PAUL	> WE 3/22/2019		169.49	
05/06/19	AP6729	WE32919	3099129432	HEATH, PAUL	> WE 3/29/2019		117.17	
05/06/19	AP6729	4052019	3099129432	HEATH, PAUL	> WE 4/05/2019		177.12	
05/06/19	AP6729	4122019	3099129432	HEATH, PAUL	> WE 4/12/2019		109.54	
05/06/19	AP6729	4192019	3099129432	HEATH, PAUL	> WE 4/19/2019		153.69	
06/03/19	AP6729	5032019	3473129772	HEATH, PAUL	> WE 5/3/19		110.09	
06/03/19	AP6729	5102019	3473129772	HEATH, PAUL	> WE 5/10/19		121.53	
06/03/19	AP6729	5242019	3473129772	HEATH, PAUL	> WE 5/24/19		127.53	
06/03/19	AP6729	5312019	3473129772	HEATH, PAUL	> WE 5/31/2019		130.25	
07/01/19	AP6729	6072019	3838130104	HEATH, PAUL	> WE 6/7/19		126.98	
07/01/19	AP6729	6142019	3838130104	HEATH, PAUL	> WE 6/14/2019		103.55	
07/01/19	AP6729	6212019	3838130104	HEATH, PAUL	> WE 6/21/19		126.98	
08/05/19	AP6729	6282019	4258130479	HEATH, PAUL	> WE 6/28/19		147.15	
08/05/19	AP6729	7052019	4258130479	HEATH, PAUL	> WE 7/5/19		153.14	
08/05/19	AP6729	7132019	4258130479	HEATH, PAUL	> WE 7/13/19		219.09	
08/05/19	AP6729	7192019	4258130479	HEATH, PAUL	> WE 7/19/2019		182.57	
08/05/19	AP6729	7262019	4258130479	HEATH, PAUL	> WE 7/26/19		112.27	
09/03/19	AP6729	8022019	4814131024	HEATH, PAUL	> WE 8/2/19		246.34	
09/03/19	AP6729	8162019	4814131024	HEATH, PAUL	> WE 8/16/2019		169.00	
09/03/19	AP6729	8232019	4814131024	HEATH, PAUL	> WE 8/23/2019		227.26	
					BALANCE >>>	7,649.54	7,649.54	0.00
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001 103 476				MENUE & LODGING				
06/03/19	AP6729	5172019	3473129772	HEATH, PAUL	> WE 5/17/19		217.45	
					BALANCE >>>	217.45	217.45	0.00
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=====							
001	103	502		TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	47.81	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	61.07	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	50.73	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	28.17	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES	47.13	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	43.79	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	66.14	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	34.64	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	46.69	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	31.03	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	23.07	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	16.37	
				BALANCE >>>	496.64	496.64	0.00
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001	103	521		LEGAL ADVERTISING			
03/04/19	AP0263	1406639	2094128504	PONTOTOC PROGRESS	> HOMESTEAD NOTICE	345.15	
				BALANCE >>>	345.15	345.15	0.00
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001	103	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
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001	103	544		SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0070	131732	25126623	DELTA COMPUTER SYSTEMS, INC.	> OCTOBER 2018 SUPPORT PERIOD	550.00	
10/01/18	AP0070	131733	25126623	DELTA COMPUTER SYSTEMS, INC.	> OCTOBER 2018 SUPPORT PERIOD	120.00	
10/01/18	AP0070	131736	25126623	DELTA COMPUTER SYSTEMS, INC.	> OCTOBER 2018 SUPPORT PERIOD	450.00	
11/05/18	AP0070	132312	418126979	DELTA HARRIS COMPUTER SYSTEMS,	> NOVEMBER 2018 SUPPORT PERIOD	550.00	
11/05/18	AP0070	132313	418126979	DELTA HARRIS COMPUTER SYSTEMS,	> NOVEMBER 2018 SUPPORT PERIOD	120.00	
11/05/18	AP0070	132316	418126979	DELTA HARRIS COMPUTER SYSTEMS,	> NOVEMBER 2018 SUPPORT PERIOD	450.00	
11/05/18	AP2724	3516934	423126984	ESRI INC.	> ARCGIS MAINTENANCE	3,434.00	
12/03/18	AP0070	132449	812127473	DELTA HARRIS COMPUTER SYSTEMS,	> LAND ROLL TO CD	200.00	
12/03/18	AP0070	132881	812127473	DELTA COMPUTER SYSTEMS, INC.	> DECEMBER 2018 SUPPORT PERIOD	550.00	
12/03/18	AP0070	132882	812127473	DELTA COMPUTER SYSTEMS, INC.	> DECEMBER 2018 SUPPORT PERIOD	120.00	
12/03/18	AP0070	132885	812127473	DELTA COMPUTER SYSTEMS, INC.	> DECEMBER 2018 SUPPORT PERIOD	450.00	
12/14/18	AP2209	ORD1218	1236127737	GEOGRAPHIC COMPUTER TECH., LLC	> GIS SERVICES	6,200.00	
01/07/19	AP0070	133393	1306127788	DELTA COMPUTER SYSTEMS, INC.	> JANUARY 2019 SUPPORT PERIOD	550.00	
01/07/19	AP0070	133394	1306127788	DELTA COMPUTER SYSTEMS, INC.	> JANUARY 2019 SUPPORT PERIOD	120.00	
01/07/19	AP0070	133397	1306127788	DELTA COMPUTER SYSTEMS, INC.	> JANUARY 2019 SUPPORT PERIOD	450.00	
02/01/19	AP0070	133938	1684128112	DELTA COMPUTER SYSTEMS, INC.	> FEBRUARY 2019 SUPPORT	550.00	
02/01/19	AP0070	133939	1684128112	DELTA COMPUTER SYSTEMS, INC.	> FEBRUARY 2019 SUPPORT	120.00	
02/01/19	AP0070	133942	1684128112	DELTA COMPUTER SYSTEMS, INC.	> FEBRUARY 2019 SUPPORT	450.00	
02/01/19	AP2209	5616	1697128125	GEOGRAPHIC COMPUTER TECH., LLC	> WEBSITE VIEWER LICENSE FEES	1,200.00	
02/01/19	AP2605	303443	1663128091	APEX SOFTWARE	> APEX SKETCHING SOFTWARE	940.00	
04/01/19	AP0070	134432	2417128790	DELTA COMPUTER SYSTEMS, INC.	> MARCH 2019 SUPPORT PERIOD	550.00	
04/01/19	AP0070	134433	2417128790	DELTA COMPUTER SYSTEMS, INC.	> MARCH 2019 SUPPORT PERIOD	120.00	
04/01/19	AP0070	134436	2417128790	DELTA COMPUTER SYSTEMS, INC.	> MARCH 2019 SUPPORT PERIOD	450.00	
04/01/19	AP0070	134957	2417128790	DELTA COMPUTER SYSTEMS, INC.	> APRIL 2019 SUPPORT PERIOD	550.00	
04/01/19	AP0070	134958	2417128790	DELTA COMPUTER SYSTEMS, INC.	> APRIL 2019 SUPPORT PERIOD	120.00	

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04/01/19	AP0070	134961	2417128790	DELTA COMPUTER SYSTEMS, INC. > APRIL 2019 SUPPORT PERIOD		450.00	
05/06/19	AP0070	135471	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		550.00	
05/06/19	AP0070	135472	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		120.00	
05/06/19	AP0070	135475	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		450.00	
06/03/19	AP0070	135971	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		550.00	
06/03/19	AP0070	135972	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		120.00	
06/03/19	AP0070	135975	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		450.00	
07/01/19	AP0070	136461	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		550.00	
07/01/19	AP0070	136462	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		120.00	
07/01/19	AP0070	136465	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		450.00	
08/05/19	AP0070	136952	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		550.00	
08/05/19	AP0070	136953	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		120.00	
08/05/19	AP0070	136956	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		450.00	
09/03/19	AP0070	137443	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		550.00	
09/03/19	AP0070	137444	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		120.00	
09/03/19	AP0070	137447	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		450.00	
				BALANCE >>>	25,414.00	25,414.00	0.00
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001 103 553				COMPUTER SERVICE			
05/01/19	AP4018	0006216	2954129287	THE SANBORN MAP CO INC > COS00006216 PRJ 312018249 MS ORTHO 20		6,916.70	
08/05/19	AP4018	0006327	4242130463	THE SANBORN MAP CO INC > PROJECT 312018249		1,729.18	
				BALANCE >>>	8,645.88	8,645.88	0.00
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001 103 562				SCHOOLS & SEMINARS			
02/20/19	AP1114	ORD119	1984128411	CENTER FOR GOVERNEMNT & COMM D> VAN MCWHIRTER		550.00	
				BALANCE >>>	550.00	550.00	0.00
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001 103 570				INSURANCE (BONDS,BLDGS ETC.)			
11/16/18	AP0301	ORNV18C	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0552493 L WRIGHT		200.00	
02/13/19	AP0301	ORD219B	1954128398	RIDGECREST INSURANCE INCORPORA> RLI LSM0487744 P HEATH		200.00	
05/15/19	AP0301	ORD519A	3315129631	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 K BOLIN		200.00	
09/19/19	AP0301	BD919A	5200131363	RIDGECREST INSURANCE INCORPORA> M WILDER RLI LSM0670374		200.00	
				BALANCE >>>	800.00	800.00	0.00
-----							
001 103 571				DUES & SUBSCRIPTIONS			
02/20/19	AP0548	ORD119	1986128413	MS CHAPTER OF IAAO > KRISTY BOLIN;VAN MCWHIRTER		10.00	
02/20/19	AP0548	ORD119	1986128413	MS CHAPTER OF IAAO > KRISTY BOLIN;VAN MCWHIRTER		10.00	
03/15/19	AP0489	ORD319	2356128746	IAAO > KRISTY BOLIN		370.00	
				BALANCE >>>	390.00	390.00	0.00
-----							
001 103 596				REFUNDS			
01/07/19	AP3986	3668REF	1573128055	RUTLEDGE, MICHAEL > REFUND OVERASSESSMENT M RUTLEDGE		64.95	
01/07/19	AP3987	1617REF	1572128054	RUSSELL, BEN > REFUND OVERASSESSMENT B RUSSELL		393.41	
02/05/19	AP3993	ORD0219	1930128377	CAH, LLC > REFUND TAX PURCHASE OF WM IRBY PPIN17		84.59	
02/05/19	AP3994	ORD0219	1932128379	FLAKE, TRAVIS > REFUND TAX PURCHASE OF WM IRBY PPIN 3		106.07	
02/05/19	AP3995	ORD0219	1937128384	OWENS, ARNOLD W > REFUND TAX PURCHASE OF WM IRBY PPIN 3		114.64	

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02/05/19	AP3996	ORD0219	1933128380	FOSTER, ED > REFUND TAX PURCHASE OF WM IRBY PPIN 3		32.65	
02/20/19	AP3997	ORD119	1985128412	CLOWERS, KEN > PPIN 21279 REFUND TAX SALE ERROR		1,032.61	
03/15/19	AP4004	ORD319	2354128744	BRAD & DONNA HOLLOWAY > 2016/2017 TAX ERROR		65.81	
03/15/19	AP4004	ORD319	2354128744	BRAD & DONNA HOLLOWAY > 2016/2017 TAX ERROR		64.55	
09/03/19	AP1215	ORD819	5011131195	BROWN, JOHN > PPIN 21992 TAX ASSESSING ERROR		301.46	
09/03/19	AP4042	ORD819	5014131198	J JAY PROPERTY MANAGEMENT > PPIN 17072 2016 TAX SALE ERROR		1,028.31	
09/03/19	AP4043	ORD819	5010131194	ACC TAX SALE PROPERTIES > PPIN 17072 2017&2018 TAX SALE ERROR		1,025.32	
09/03/19	AP4043	ORD819	5010131194	ACC TAX SALE PROPERTIES > PPIN 17072 2017&2018 TAX SALE ERROR		1,004.41	
				BALANCE >>>	5,318.78	5,318.78	0.00
-----							
001	103	600		BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	103	603		OFFICE SUPPLIES			
11/05/18	AP0352	1011310	479127040	PONTOTOC COUNTY INVENTORY DEPA> GREEN BAR/COPY PAPER		163.00	
11/05/18	AP0352	1011310	479127040	PONTOTOC COUNTY INVENTORY DEPA> GREEN BAR/COPY PAPER		69.00	
02/01/19	AP1181	50326	1698128126	IMAGE SCREEN PRINTING > #10 WINDOW ENVELOPES		350.00	
03/04/19	AP0352	1011347	2090128500	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER		138.00	
03/04/19	AP0352	1011347	2090128500	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER		163.00	
06/03/19	AP0026	57691-1	3410129709	MYBESCO, LLC > ERASER REFILLS		12.24	
06/03/19	AP0352	1011367	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
07/01/19	AP0026	58382-1	3777130043	MYBESCO, LLC > HANGING FILE FOLDERS		15.83	
09/03/19	AP0190	20527	4751130962	MOORE'S FEED STORE > ACCT 3900 UPS-CO USED MOORES ACCT		53.52	
09/03/19	AP0352	1011395	4771130981	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER		138.00	
09/03/19	AP0352	1011395	4771130981	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER		163.00	
				BALANCE >>>	1,403.59	1,403.59	0.00
-----							
001	103	674		LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	103	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	103	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	103	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	103	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
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				TAX ASSESSOR			
				BALANCE >>>	360,602.73	360,602.73	0.00

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=====							
104 TAX COLLECTOR							
001	104	404		OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,949.15	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,049.15	
				BALANCE >>>	144,379.60	144,379.60	0.00

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001	104	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	936.99	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	952.74	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	



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08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,052.55	
					BALANCE >>>	23,338.62	23,338.62	0.00

001 104 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	447.09	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.72	
					BALANCE >>>	10,852.24	10,852.24	0.00

001 104 467 WORKMAN COMP.

10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	274.17	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	349.86	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	349.86	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	349.86	
					BALANCE >>>	1,323.75	1,323.75	0.00

001 104 468 GROUP INSURANCE

10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,074.60
12/28/18	AP3910	ORD1218	1278127760	ENVISION RX PLUS	>	M SLEDGE INV 7236638 EIC3359218	174.00

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01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60		
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60		
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60		
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,090.53		
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
09/19/19	AP3052	ORD919B	5199131362	PHILADELPHIA AMERICAN LIFE INC	> M E SLEDGE POL#6071016925	2,042.28		
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44		
					BALANCE >>>	27,614.37	27,614.37	0.00
-----								
001 104 475				TRAVEL				
11/07/18	AP6577	ORD1018	721127278	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	283.40		
03/15/19	AP6577	ORD219	2362128752	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	187.48		
05/06/19	AP6729	42619	3099129432	HEATH, PAUL	> WE 4/26/19	196.20		
07/31/19	AP6577	ORD719	4122130343	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXP	347.72		
					BALANCE >>>	1,014.80	1,014.80	0.00
-----								
001 104 476				MENUE & LODGING				
11/07/18	AP6577	ORD1018	721127278	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	399.60		
03/15/19	AP6577	ORD219	2362128752	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	566.88		
03/15/19	AP6577	ORD219	2362128752	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	69.58		
07/31/19	AP6577	ORD719	4122130343	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXP	431.64		
07/31/19	AP6577	ORD719	4122130343	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXP	25.67		
					BALANCE >>>	1,493.37	1,493.37	0.00
-----								
001 104 501				POSTAGE				
10/01/18	AP3743	14715	30126628	DIVERSIFIED COMPANIES LLC	> 14715-56 SEPT TAG RENEWALS	65.12		
10/01/18	AP3743	7150-PE	30126628	DIVERSIFIED COMPANIES LLC	> POSTAGE ESTIMATES UPCOMING MAILINGS	6,265.80		
12/03/18	AP3146	NOV2018	901127561	VAN MCWHIRTER, TAX ASSESSOR/CO	> POSTAGE REIMBURSEMENT 11/18	28.83		
12/03/18	AP3743	1549556	816127477	DIVERSIFIED COMPANIES LLC	> 15495-56 PRINT,PROCESS,MAIL OCT TAG R	702.16		
12/03/18	AP3743	1677756	816127477	DIVERSIFIED COMPANIES LLC	> 16777-56	665.31		
12/03/18	AP3743	7184-PE	816127477	DIVERSIFIED COMPANIES LLC	> TAG ESCROW REFILL	1,744.00		
01/07/19	AP3146	DEC2018	1390127872	VAN MCWHIRTER, TAX ASSESSOR/CO	> POSTAGE REIMBURSEMENT	792.83		
01/07/19	AP3743	16890	1309127791	DIVERSIFIED COMPANIES LLC	> 2018 TAXES BALANCE	179.82		
02/01/19	AP3146	JAN2019	1768128196	VAN MCWHIRTER, TAX ASSESSOR/CO	> JAN 2019 POSTAGE REIMBURSEMENT	2,502.56		
02/01/19	AP3743	7395-PE	1687128115	DIVERSIFIED COMPANIES LLC	> POSTAGE TAG ESCROW	1,744.00		
03/04/19	AP3146	FEB2019	2131128541	VAN MCWHIRTER, TAX ASSESSOR/CO	> FEB 2019 POSTAGE REIMBURSEMENT	36.88		

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03/04/19	AP3743	16897	2037128447	DIVERSIFIED COMPANIES LLC > MAIL SERVICE		315.53	
03/04/19	AP3743	16897-P	2037128447	DIVERSIFIED COMPANIES LLC > PPR NOTICE		249.97	
03/04/19	AP3743	7566-PE	2037128447	DIVERSIFIED COMPANIES LLC > TAG ESCROW POSTAGE ESTIMATE		3,000.00	
04/01/19	AP3146	MAR2019	2511128884	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		39.97	
05/06/19	AP3146	APR2019	3092129425	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		1,153.70	
06/03/19	AP3146	MAY2019	3465129764	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		591.80	
06/03/19	AP3743	7815-PE	3379129678	DIVERSIFIED COMPANIES LLC > TAG RENEWAL ESCROW		3,000.00	
07/01/19	AP3146	JUN2019	3829130095	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		591.01	
08/05/19	AP3146	JLY2019	4251130472	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		588.45	
09/03/19	AP3146	AUG2019	4807131017	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		590.85	
				BALANCE >>>	24,848.59	24,848.59	0.00

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001 104 502				TELEPHONES			
11/05/18	AP3146	OCT2018	518127079	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		485.14	
				BALANCE >>>	485.14	485.14	0.00

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001 104 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0070	131732	25126623	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2018 SUPPORT PERIOD		410.00	
10/01/18	AP0070	131732	25126623	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2018 SUPPORT PERIOD		140.00	
11/05/18	AP0070	132312	418126979	DELTA HARRIS COMPUTER SYSTEMS,> NOVEMBER 2018 SUPPORT PERIOD		410.00	
11/05/18	AP0070	132312	418126979	DELTA HARRIS COMPUTER SYSTEMS,> NOVEMBER 2018 SUPPORT PERIOD		140.00	
12/03/18	AP0070	132881	812127473	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2018 SUPPORT PERIOD		410.00	
12/03/18	AP0070	132881	812127473	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2018 SUPPORT PERIOD		140.00	
01/07/19	AP0070	133393	1306127788	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2019 SUPPORT PERIOD		410.00	
01/07/19	AP0070	133393	1306127788	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2019 SUPPORT PERIOD		140.00	
02/01/19	AP0070	133938	1684128112	DELTA COMPUTER SYSTEMS, INC. > FEBRUARY 2019 SUPPORT		410.00	
02/01/19	AP0070	133938	1684128112	DELTA COMPUTER SYSTEMS, INC. > FEBRUARY 2019 SUPPORT		140.00	
04/01/19	AP0070	134432	2417128790	DELTA COMPUTER SYSTEMS, INC. > MARCH 2019 SUPPORT PERIOD		410.00	
04/01/19	AP0070	134432	2417128790	DELTA COMPUTER SYSTEMS, INC. > MARCH 2019 SUPPORT PERIOD		140.00	
04/01/19	AP0070	134957	2417128790	DELTA COMPUTER SYSTEMS, INC. > APRIL 2019 SUPPORT PERIOD		410.00	
04/01/19	AP0070	134957	2417128790	DELTA COMPUTER SYSTEMS, INC. > APRIL 2019 SUPPORT PERIOD		140.00	
05/06/19	AP0070	135471	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		410.00	
05/06/19	AP0070	135471	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		140.00	
06/03/19	AP0070	135971	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		410.00	
06/03/19	AP0070	135971	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		140.00	
07/01/19	AP0070	136461	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		410.00	
07/01/19	AP0070	136461	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		140.00	
08/05/19	AP0070	136952	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		410.00	
08/05/19	AP0070	136952	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		140.00	
09/03/19	AP0070	137443	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		410.00	
09/03/19	AP0070	137443	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		140.00	
				BALANCE >>>	6,600.00	6,600.00	0.00

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001 104 562				SCHOOLS & SEMINARS			
10/01/18	AP0548	ORD918	314126911	MS CHAPTER OF IAAO > VAN MCWHIRTER		320.00	
10/01/18	AP0548	ORD918	314126911	MS CHAPTER OF IAAO > VAN MCWHIRTER		50.00	
03/06/19	AP1114	ORD314A	2317128724	CENTER FOR GOVERNEMNT & COMM D> VAN MCWHIRTER		30.00	
03/06/19	AP1114	ORD319B	2317128724	CENTER FOR GOVERNEMNT & COMM D> MYRTLE SLEDGE		30.00	

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03/06/19	AP1114	ORD319C	2317128724	CENTER FOR GOVERNEMNT & COMM D> JENNIFER RUSSELL		30.00	
03/06/19	AP1114	ORD319D	2317128724	CENTER FOR GOVERNEMNT & COMM D> MARTHA ZINN		30.00	
03/06/19	AP1114	ORD319E	2317128724	CENTER FOR GOVERNEMNT & COMM D> JEANNIE LUCROY		30.00	
				BALANCE >>>	520.00	520.00	0.00
-----							
001	104	570		INSURANCE (BONDS,BLDGS ETC.)			
11/16/18	AP0301	ORNV18D	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0542797 J RUSSELL		200.00	
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		200.00	
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		400.00	
05/15/19	AP0301	ORD519B	3315129631	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 M E SLEDGE		200.00	
08/20/19	AP0301	ORD819E	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0661131 J LUCROY		200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
-----							
001	104	571		DUES & SUBSCRIPTIONS			
11/07/18	AP1210	ORD1018	714127271	MISSISSIPPI ASSESSORS & COLLEC> VAN MCWHIRTER		1,000.00	
12/03/18	AP0489	ORDN18	1204127721	IAAO > VAN MCWHIRTER		370.00	
				BALANCE >>>	1,370.00	1,370.00	0.00
-----							
001	104	596		REFUNDS			
07/01/19	AP4024	ORD619	4037130298	WOODMARK INVESTMENTS LLC > PPIN 17715 2017 TAX SALE ERROR		109.10	
				BALANCE >>>	109.10	109.10	0.00
-----							
001	104	600		BOOKS & BINDERS			
07/01/19	AP2611	211420	3802130068	PRINTING & PROMOTIONAL ITEMS > MONTHLY REPORT OF SUPERVISORS		340.00	
				BALANCE >>>	340.00	340.00	0.00
-----							
001	104	603		OFFICE SUPPLIES			
10/01/18	AP1721	C264271	54126652	MY OFFICE PRODUCTS > RET OFFICE SUPPLIES			67.06
10/01/18	AP1721	C264759	54126652	MY OFFICE PRODUCTS > RET FILE CABINET			151.00
10/01/18	AP1721	5826745	54126652	MY OFFICE PRODUCTS > BINDERS;STORAGE BOXES		227.84	
10/01/18	AP1721	5873736	54126652	MY OFFICE PRODUCTS > FILE CABINET		151.00	
10/01/18	AP1721	5880522	54126652	MY OFFICE PRODUCTS > FILE CABINET		151.00	
10/01/18	AP1721	5914117	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		5.12	
10/01/18	AP2611	208942	80126678	PRINTING & PROMOTIONAL ITEMS > SUPT OF ED MONTHLY REPORT		335.00	
10/01/18	AP3146	SEP2018	112126710	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		308.85	
11/05/18	AP1721	5979277	458127019	MY OFFICE PRODUCTS > PAPER,ROLL;STAPLE REMOVER		89.03	
11/05/18	AP1721	6091864	458127019	MY OFFICE PRODUCTS > SHARPIES;CLASP ENVELOPES		25.84	
11/05/18	AP2299	17849	426126987	FORMLINE BUSINESS FORMS, INC. > TAX STATEMENTS;DROP IN RECEIPTS		1,388.20	
01/07/19	AP1721	6260583	1340127822	MY OFFICE PRODUCTS > CALENDARS;RIBBONS		244.74	
01/07/19	AP1721	6344832	1340127822	MY OFFICE PRODUCTS > TAPE		12.70	
02/01/19	AP1721	6452006	1715128143	MY OFFICE PRODUCTS > PRINTER RIBBON, TAPE		127.88	
03/04/19	AP1721	6568187	2070128480	MY OFFICE PRODUCTS > BINDER;FOLDER;PEN;		116.40	
03/04/19	AP1721	6608742	2070128480	MY OFFICE PRODUCTS > TONER;RIBBON		588.00	
04/01/19	AP0633	36329	2437128810	LAWRENCE PRINTING CO. > TAG ENVELOPES		996.00	
04/01/19	AP1721	C289584	2457128830	MY OFFICE PRODUCTS > RET RIBBON			22.80
05/06/19	AP0026	57351-1	3027129360	MYBESCO, LLC > HIGHLIGHTERS		19.95	

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05/06/19	AP0026	57352-1	3027129360	MYBESCO, LLC > 6-TONER CARTRIDGES		779.94	
06/03/19	AP0026	58133-1	3410129709	MYBESCO, LLC > CORR TAPE;TAPE;DUSTER;PENS;HOOKS		225.33	
07/01/19	AP0026	58744-1	3777130043	MYBESCO, LLC > TONER		147.58	
08/05/19	AP0026	59336-1	4191130412	MYBESCO, LLC > PAPER CLIPS;ENVELOPES;STENO BOOKS		76.38	
09/03/19	AP0026	59897-0	4754130965	MYBESCO, LLC > CHAIR MATS		339.06	
				BALANCE >>>	6,114.98	6,355.84	240.86
-----							
001 104 671				GASOLINE			
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		45.13	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		40.77	
				BALANCE >>>	85.90	85.90	0.00
-----							
001 104 919				FURN. & OFFICE EQ. BELOW\$5000			
02/01/19	AP2937	89394	1664128092	ARGEY COMPUTER CORPORATION > 2 LEXMARK PRINTERS		511.19	
				BALANCE >>>	511.19	511.19	0.00
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				TAX COLLECTOR			
				BALANCE >>>	252,201.65	252,442.51	240.86
*****							

121 FINANCIAL ADMINISTRATION

001 121 401				ADMINISTRATIVE MANAGERS ETC.			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00
-----							
001 121 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,474.62	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,874.62	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,474.62	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,874.62	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,474.62	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,874.62	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,474.62	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,874.62	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,524.62	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,924.62	

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03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,524.62		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,924.62		
					BALANCE >>>	112,990.88	112,990.88	0.00

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001 121 465 STATE RETIREMENT MATCH							
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	704.76	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.77	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	704.76	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.77	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	704.76	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.77	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	704.76	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.77	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.63	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.64	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.63	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.64	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.63	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.64	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.63	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.64	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	712.63	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.64	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	787.28	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	856.88	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	787.28	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	856.88	

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09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		787.28		
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00		
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		856.88		
					BALANCE >>>	22,142.95	22,142.95	0.00

001 121 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.31		
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.92		
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.31		
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.92		
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.31		
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.92		
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.31		
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.92		
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.72		
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.13		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.74		
					BALANCE >>>	10,479.86	10,479.86	0.00

001 121 468 GROUP INSURANCE

BALANCE >>> 0.00 0.00 0.00

001 121 570 INSURANCE (BONDS,BLDGS ETC.)

12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		350.00		
					BALANCE >>>	350.00	350.00	0.00

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FINANCIAL ADMINISTRATION				BALANCE >>>	169,963.69	169,963.69	0.00

122 PURCHASING ADM.

001	122	404		OFFICE/CLERICAL				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,425.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,975.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,425.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,975.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,425.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,975.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,425.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,025.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,450.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,000.00	
				BALANCE >>>		41,250.00	41,250.00	0.00

001	122	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	224.44
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	311.06
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	224.44
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	311.06
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	224.44
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	311.06
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	224.44
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	318.93
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.38
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.00
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.38
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.00
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.38
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.00
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.38
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.00
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	228.38



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06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.00	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.30	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
					BALANCE >>>	6,667.67	6,667.67	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 122 466				SOCIAL SECURITY MATCH				
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.28	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	150.35	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.28	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	150.35	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.28	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	150.35	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.28	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	154.17	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.27	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	110.19	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	152.26	
					BALANCE >>>	3,137.95	3,137.95	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	363.51

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04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
				BALANCE >>>	8,466.03	8,466.03	0.00
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001 122 502				TELEPHONES			
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS			
				> ACCT 0032738771		19.84	
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.			
				> ACCT 150535		6.96	
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS			
				> ACCT 0032738771		19.84	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.			
				> ACCT 150535		8.22	
12/03/18	AP0815	NOV18	805127466	C SPIRE WIRELESS			
				> ACCT 32738771		19.85	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.			
				> ACCT 150535		6.40	
01/07/19	AP0815	771F19	1571128053	C SPIRE WIRELESS			
				> ACCT 32738771		19.85	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.			
				> ACCT 150535		3.32	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS			
				> ACCT 32738771		19.85	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.			
				> ACCT 150535 TELEPHONES		3.94	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS			
				> ACCT 0032738771		19.87	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.			
				> ACCT 150535		4.82	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS			
				> ACCT 0032738771		19.87	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.			
				> ACCT 150535		5.56	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS			
				> ACCT 0032738771		20.18	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.			
				> ACCT 150535		5.18	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS			
				> ACCT 0032738771		20.42	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.			
				> ACCT 150535		5.01	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS			
				> ACCT 32738771		20.41	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.			
				> ACCT 150535		5.87	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS			
				> ACCT# 0032738771		20.47	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.			
				> ACCT 150535		2.18	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS			
				> ACCT 0032738771		20.47	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.			
				> ACCT 150535		2.87	
				BALANCE >>>	301.25	301.25	0.00
-----							
001 122 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 122 570				INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA>	JANUARY RENEWALS LIST	175.00	
05/15/19	AP0301	ORD519C	3315129631	RIDGECREST INSURANCE INCORPORA>	RLI LSM0504760 R FOSTER	263.00	
				BALANCE >>>	438.00	438.00	0.00

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=====							
001	122	603		OFFICE SUPPLIES			
11/05/18	AP0375	85871	520127081	WEATHERALLS, INC.	> PENS	62.56	
11/05/18	AP1721	6110516	458127019	MY OFFICE PRODUCTS	> PAPER, ROLL	20.58	
11/05/18	AP2031	3582209	417126978	DELL MARKETING, L.P.	> MONITOR;SOUNDBAR	50.39	
12/03/18	AP1721	6143599	842127503	MY OFFICE PRODUCTS	> INK	73.88	
12/03/18	AP1721	6228581	842127503	MY OFFICE PRODUCTS	> OUTLETS	99.00	
01/07/19	AP1721	6242465	1340127822	MY OFFICE PRODUCTS	> CALENDARS	54.25	
02/01/19	AP1721	6492653	1715128143	MY OFFICE PRODUCTS	> FORMS	387.52	
04/01/19	AP1721	6676357	2457128830	MY OFFICE PRODUCTS	> PERM MARKER	14.36	
04/01/19	AP1721	6676359	2457128830	MY OFFICE PRODUCTS	> RIBBON;PAPER CLIPS	27.92	
04/01/19	AP1721	6686736	2457128830	MY OFFICE PRODUCTS	> CALC RIBBON	14.94	
05/06/19	AP0375	87901	3096129429	WEATHERALLS, INC.	> PENS	62.56	
07/01/19	AP0026	58223-1	3777130043	MYBESCO, LLC	> STICKY NOTES	30.28	
07/01/19	AP1721	6639865	3776130042	MY OFFICE PRODUCTS	> RED INK	26.95	
09/03/19	AP0026	59844-1	4754130965	MYBESCO, LLC	> TONER	154.42	
				BALANCE >>>	1,079.61	1,079.61	0.00
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001	122	671		GASOLINE			
10/01/18	AP0029	267670	16126614	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	51.70	
10/01/18	AP0029	267762	16126614	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	48.01	
10/01/18	AP0029	267876	16126614	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	47.02	
11/05/18	AP0029	267967	408126969	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	42.59	
11/05/18	AP0029	268047	408126969	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	50.22	
11/05/18	AP0029	268173	408126969	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	42.99	
11/05/18	AP0029	268271	408126969	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	45.35	
11/05/18	AP2093	0007-21	494127055	RICK'S TEXACO	> FUEL - PURCHASING DEPT	40.00	
12/03/18	AP0029	268357	804127465	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	45.11	
12/03/18	AP0029	268427	804127465	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	39.36	
12/03/18	AP0029	268483	804127465	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	40.94	
01/07/19	AP0029	268564	1301127783	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	40.94	
01/07/19	AP0029	268674	1301127783	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	38.54	
01/07/19	AP0029	268764	1301127783	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING DEPT	33.33	
02/01/19	AP0029	268866	1675128103	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	32.85	
02/01/19	AP0029	268956	1675128103	BROOKS, TOMMY OIL CO.	> FUEL - PURCHASING	30.98	
03/04/19	AP0029	269069	2024128435	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	35.40	
03/04/19	AP0029	269116	2024128435	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	33.53	
04/01/19	AP0029	269189	2408128781	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING	40.41	
04/01/19	AP0029	269295	2408128781	BROOKS, TOMMY OIL CO.	> PURCHASING DEPT	43.71	
05/06/19	AP0029	269428	2976129309	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING	45.82	
05/06/19	AP0029	269532	2976129309	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING	48.44	
05/06/19	AP0029	269624	2976129309	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	45.39	
06/03/19	AP0029	269787	3363129662	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	44.69	
06/03/19	AP0029	269882	3363129662	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING	47.90	
06/03/19	AP2093	8141-2	3443129742	RICK'S TEXACO	> FUEL PURCHASING DEPT	51.60	
07/01/19	AP0029	270033	3727129993	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	50.88	
07/01/19	AP0029	270119	3727129993	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	45.15	
07/01/19	AP0029	270250	3727129993	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	46.07	
08/05/19	AP0029	270382	4144130365	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING	48.43	
08/05/19	AP0029	270454	4144130365	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	45.62	
08/05/19	AP0029	270570	4144130365	BROOKS, TOMMY OIL CO.	> FUEL PURCHASING DEPT	45.19	

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09/03/19	AP0029	270713	4705130916	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		46.05		
09/03/19	AP0029	270827	4705130916	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		45.83		
09/03/19	AP0029	270929	4705130916	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		41.94		
09/03/19	AP2093	1990-14	4783130993	RICK'S TEXACO > FUEL PURCHASING DEPT		40.00		
					BALANCE >>>	1,561.98	1,561.98	0.00

001 122 674				LUBRICATING OILS & GREASE				
01/07/19	AP2093	001547	1369127851	RICK'S TEXACO > SERVICE AUTO		77.38		
02/01/19	AP2093	15471	1746128174	RICK'S TEXACO > SERVICE AND WASH TRUCK #3746 08		37.38		
02/04/19	AP2093	001547 V	1369127851	RICK'S TEXACO > VOID CLAIM NO 001369 CHECK NO 127851			77.38	
07/01/19	AP2093	001697	3809130075	RICK'S TEXACO > SERVICE AUTO PURCHASING DEPT		57.16		
					BALANCE >>>	94.54	171.92	77.38

001 122 681				REPAIR PARTS				
01/07/19	AP0304	124861	1372127854	SERVICE SUPPLY > ACCT 6423 WIPER BLADE		24.32		
02/01/19	AP2093	15471	1746128174	RICK'S TEXACO > SERVICE AND WASH TRUCK #3746 08		40.00		
					BALANCE >>>	64.32	64.32	0.00

001 122 919				FURN. & OFFICE EQ. BELOW\$5000				
11/05/18	AP2031	3582209	417126978	DELL MARKETING, L.P. > MONITOR;SOUNDBAR		167.89		
					BALANCE >>>	167.89	167.89	0.00

PURCHASING ADM. BALANCE >>> 63,229.24 63,306.62 77.38

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123 INVENTORY DEPT.

001 123 404				OFFICE/CLERICAL				
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
					BALANCE >>>	18,000.00	18,000.00	0.00

001 123 465				STATE RETIREMENT MATCH			
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	

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01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	236.25
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00
						BALANCE >>>	2,909.25
							2,909.25
							0.00

001 123 466				SOCIAL SECURITY MATCH			
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75
						BALANCE >>>	1,377.00
							1,377.00
							0.00

001 123 570				INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA	>	JANUARY RENEWALS LIST	263.00
						BALANCE >>>	263.00
							263.00
							0.00

001 123 603				OFFICE SUPPLIES			
01/07/19	AP0174	41154	1320127802	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES;COPY PAPER	517.50
01/07/19	AP0227	3054633	1344127826	NEWELL PAPER CO.	>	GREEN BAR PAPER	757.63
03/04/19	AP0174	43346	2055128465	LANN CHEMICAL AND SUPPLY CO.	>	PAPER TOWELS;COPY PAPER	862.50
06/03/19	AP0174	48354	3395129694	LANN CHEMICAL AND SUPPLY CO.	>	PAPER;TRASH BAGS	202.50
06/03/19	AP0174	48354	3395129694	LANN CHEMICAL AND SUPPLY CO.	>	PAPER;TRASH BAGS	862.50
08/05/19	AP0174	50862	4176130397	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES/COPY PAPER	690.00
09/03/19	AP0174	51967	4738130949	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	690.00
09/03/19	AP0227	3076852	4757130968	NEWELL PAPER CO.	>	GREENBAR PAPER	718.68
						BALANCE >>>	5,301.31
							5,301.31
							0.00

001 123 643				HARDWARE, PLUMBING, & ELECTRIC			
12/03/18	AP0623	1026747	885127545	STUART C. IRBY CO.	>	BULBS	347.00
						BALANCE >>>	347.00
							347.00
							0.00

001 123 645 CUSTODIAL & CLEANING SUPPLIES

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10/01/18	AP0174	36444	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,230.90		
11/05/18	AP0174	37867	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,090.00		
12/03/18	AP0174	38638	827127488	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		624.78		
12/03/18	AP0174	39642	827127488	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,279.20		
01/07/19	AP0174	41154	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		580.00		
01/07/19	AP0174	41154	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		350.00		
01/07/19	AP0174	41154	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		491.00		
01/07/19	AP0174	41846	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		690.00		
02/01/19	AP0174	42323	1702128130	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		896.50		
03/04/19	AP0174	43346	2055128465	LANN CHEMICAL AND SUPPLY CO. > PAPER TOWELS;COPY PAPER		347.10		
03/04/19	AP0174	44458	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,042.75		
04/01/19	AP0174	45789	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,077.30		
05/06/19	AP0174	46724	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,721.00		
05/06/19	AP0174	47333	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		340.80		
06/03/19	AP0174	48354	3395129694	LANN CHEMICAL AND SUPPLY CO. > PAPER;TRASH BAGS		589.20		
07/01/19	AP0174	49451	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,237.30		
08/05/19	AP0174	50514	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		367.50		
08/05/19	AP0174	50555	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		723.50		
08/05/19	AP0174	50862	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES/COPY PAPER		129.30		
08/05/19	AP0174	50862	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES/COPY PAPER		736.50		
09/03/19	AP0174	51607	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		589.20		
					BALANCE >>>	16,133.83	16,133.83	0.00

001	123	680	TIRES & TUBES		BALANCE >>>	0.00	0.00	0.00
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001	123	681	REPAIR PARTS					
11/05/18	AP0114	T23023	430126991	G&O SUPPLY CO INC.	> GRADER BLADES		5,373.40	
07/01/19	AP0114	T22050	3754130020	G&O SUPPLY CO INC.	> GRADER BLADES		4,289.40	
					BALANCE >>>	9,662.80	9,662.80	0.00

INVENTORY DEPT.					BALANCE >>>	53,994.19	53,994.19	0.00
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124 RECEIVING DEPARTMENT

001	124	404	OFFICE/CLERICAL					
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,161.38	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	

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03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,140.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,162.50	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,200.00	
					BALANCE >>>	52,513.88	52,513.88	0.00

001 124 465 STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		340.41	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.55	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		346.48	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		337.03	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		340.58	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
					BALANCE >>>	8,488.44	8,488.44	0.00

001 124 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.10
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.10
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.10
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.10
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.10
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		167.06

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01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.10	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.97	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.01	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.42	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.14	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.00	
BALANCE >>>					4,058.27	4,058.27	0.00
-----							
001 124 468	GROUP INSURANCE						
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
12/27/18	PY0968	8CE1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.06	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
BALANCE >>>					8,465.61	8,465.61	0.00
-----							
001 124 570	INSURANCE (BONDS,BLDGS ETC.)						
12/14/18	AP0301	ORDD181	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		263.00	
BALANCE >>>					263.00	263.00	0.00



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RECEIVING DEPARTMENT					BALANCE >>>	73,789.20	73,789.20	0.00
*****								
130 BOARD ATTORNEY								
001	130	405		ATTORNEY				
10/01/18	AP0441	OCT2018	110126708	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
11/05/18	AP0441	NOV2018	516127077	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
12/03/18	AP0441	DEC2018	899127559	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
01/07/19	AP0441	JAN2019	1389127871	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
02/01/19	AP0441	FEB2019	1767128195	TUTOR & ASSOCIATES PLLC > MONTHLY FEE		3,366.66		
03/04/19	AP0441	MAR2019	2129128539	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
04/01/19	AP0441	APR2019	2510128883	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
05/06/19	AP0441	MAY2019	3090129423	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
06/03/19	AP0441	JUN2019	3464129763	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
07/01/19	AP0441	JLY2019	3827130093	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
08/05/19	AP0441	AUG2019	4249130470	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
09/03/19	AP0441	SEP2019	4805131015	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,366.66		
					BALANCE >>>	40,399.92	40,399.92	0.00
-----								
001	130	467		WORKMAN COMP.				
10/01/18	AP0412	92018CC	53126651	MPEWCT > 001000001058118		88.73		
01/07/19	AP0412	119-CC	1339127821	MPEWCT > 001000001058119		100.46		
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT > POLICY# 001000001058119		100.46		
07/01/19	AP0412	619-CC	3775130041	MPEWCT > POL 001000001058119 1/1/19-1/1/20		100.46		
					BALANCE >>>	390.11	390.11	0.00
-----								
BOARD ATTORNEY					BALANCE >>>	40,790.03	40,790.03	0.00
*****								
150 SUPERINTENDENT OF EDUCATION								
001	150	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	150	570		INSURANCE (BONDS,BLDGS ETC.)				
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		350.00		
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/28/18	AP0301	BORD18A	1280127762	RIDGECREST INSURANCE INCORPORA> RLI LSM1222074 J C SAPPINGTON		175.00		
					BALANCE >>>	1,400.00	1,400.00	0.00
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SUPERINTENDENT OF EDUCATION					BALANCE >>>	1,400.00	1,400.00	0.00
*****								

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=====							
151 MAINTENANCE BLDGS & GROUNDS							
001 151 430				MAINTENANCE/SERVICE EMPLOYEES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,255.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,255.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,255.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,255.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,255.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,236.81	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,265.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,315.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,290.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,210.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,240.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,190.00	
				BALANCE >>>	54,001.81	54,001.81	0.00
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001 151 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		355.16	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		352.29	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		356.73	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		364.61	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		360.67	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		348.07	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		381.06	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		381.06	

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08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	381.06
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	381.06
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	381.06
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	381.06
						BALANCE >>>	8,722.02
							8,722.02
							0.00

001 151 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.36
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.36
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.36
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.36
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.36
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	169.97
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	172.12
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	175.95
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.06
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	167.94
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	170.24
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	166.60
						BALANCE >>>	4,105.10
							4,105.10
							0.00

001 151 467 WORKMAN COMP.

10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	2,921.11
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	3,306.66
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	3,306.66
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	3,306.66
						BALANCE >>>	12,841.09
							12,841.09
							0.00

001 151 468 GROUP INSURANCE

10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20

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01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.06	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		348.48	
					BALANCE >>>	8,465.61	8,465.61	0.00

001	151	502	TELEPHONES				
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771		50.27
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535		34.20
10/01/18	AP2780	AUG2018	98126696	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,894.63	
10/01/18	AP3137	4683918	11126609	AT&T CLUB SERVICE	> 662 M25-4683 683		175.70
11/05/18	AP0474	OCT2018	398126959	AT&T	> 662 M47-3470 470 0593		700.00
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS	> ACCT 0032738771		50.27
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535		36.89
11/05/18	AP2780	OCT2018	505127066	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,707.89	
11/05/18	AP3137	OCT2018	402126963	AT&T CLUB SERVICE	> 662 M25-4683 683		130.02
12/03/18	AP0815	NOV18	805127466	C SPIRE WIRELESS	> ACCT 32738771		50.29
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535		34.90
12/03/18	AP2780	NOV2018	884127544	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING# 6624893904	2,766.71	
12/03/18	AP3137	NOV2018	795127456	AT&T CLUB SERVICE	> 662 M25-4683 683		99.27
01/07/19	AP0474	DEC2018	1294127776	AT&T	> 662 M47-3470 470 0593		350.00
01/07/19	AP0815	771F19	1571128053	C SPIRE WIRELESS	> ACCT 32738771		50.29
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535		24.53
01/07/19	AP2780	2464D18	1377127859	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,710.95	
01/07/19	AP3137	DEC2018	1298127780	AT&T CLUB SERVICE	> 662 M25-4683 683		114.20
02/01/19	AP0474	JAN2019	1665128093	AT&T	> M473470 470 0593		350.00
02/01/19	AP0474	012019	1665128093	AT&T	> ACCT 662 M47-3470 470 0593		350.00
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS	> ACCT 32738771		50.29
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES		44.77
02/01/19	AP2780	JAN2019	1755128183	SOUTHERN TELECOMMUNICATIONS	> ACCT #2464 EARNING #662493904	2,795.38	
02/01/19	AP3137	JAN2019	1669128097	AT&T CLUB SERVICE	> M25-4683 683		144.95
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS	> ACCT 0032738771		50.30
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535		36.51
03/04/19	AP2780	FEB2019	2116128526	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	3,047.31	
03/04/19	AP3137	FEB2019	2020128431	AT&T CLUB SERVICE	> 662 M25-4683 683		190.63
04/01/19	AP0474	MAR2019	2397128770	AT&T	> ACCT 662 M47-3470 470 0593		350.00
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS	> ACCT 0032738771		50.30

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04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535		30.97	
04/01/19	AP2780	MAR2019	2497128870	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING# 6624893904	2,908.24		
04/01/19	AP3137	MAR2019	2401128774	AT&T CLUB SERVICE	> 662 M25-4683 683		190.63	
05/06/19	AP0474	APR2019	2964129297	AT&T	> 662 M47-3470 470 0593		350.00	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS	> ACCT 0032738771		50.61	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535		27.25	
05/06/19	AP2780	APR2019	3075129408	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,890.49		
05/06/19	AP3137	APR2019	2968129301	AT&T CLUB SERVICE	> 662 M25-4683 683		144.95	
06/03/19	AP0474	MAY2019	3354129653	AT&T	> 662 M47-3470 470 0593		350.00	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS	> ACCT 0032738771		50.85	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535		26.82	
06/03/19	AP2780	4292019	3455129754	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,687.07		
06/03/19	AP3137	MAY2019	3357129656	AT&T CLUB SERVICE	> 662 M25-4683 683		99.27	
07/01/19	AP0474	JUN2019	3717129983	AT&T	> 662 M47-3470 470 0593		700.00	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS	> ACCT 32738771		50.85	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535		23.55	
07/01/19	AP2780	JUN2019	3815130081	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	3,089.14		
07/01/19	AP3137	JUN2019	3721129987	AT&T CLUB SERVICE	> 662 M25-4683 683		99.27	
07/01/19	AP3354	JUN2019	3720129986	AT&T (ACCT 127952306)	> ACCT 127952306		135.93	
08/05/19	AP0474	JLY2019	4133130354	AT&T	> 662 M47-3470 470 0593		350.00	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS	> ACCT# 0032738771		50.92	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535		22.38	
08/05/19	AP2780	JUL2019	4236130457	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,743.77		
08/05/19	AP3137	JUL2019	4137130358	AT&T CLUB SERVICE	> 662 M25-4683 683		144.95	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS	> ACCT 0032738771		50.92	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535		44.61	
09/03/19	AP2780	AUG2019	4793131003	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,698.85		
09/03/19	AP3137	AUG2019	4698130909	AT&T CLUB SERVICE	> 662 M25-4683 683		200.63	
					BALANCE >>>	40,654.37	40,654.37	0.00

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				UTILITIES			
10/01/18	AP0002	9182514	4126602	ALGOMA WATER ASSOCIATION	> ACCT 2514 AIRPORT		13.49
10/01/18	AP0046	9180364	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620036400 JUSTICE 34 E MARION		41.25
10/01/18	AP0046	9180370	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620037000 CO JAIL 18 LIBERTY ST		50.91
10/01/18	AP0046	9180378	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620037800 REGIONAL 24 E MARION		39.71
10/01/18	AP0046	9180382	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620038201 CHANCERY 34 LIBERTY ST		61.41
10/01/18	AP0046	9180392	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039200 JUSTICE 29 E WASHINGTON		79.61
10/01/18	AP0046	9180398	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039800 COURTHOUSE 11 E WASHINGTON		110.41
10/01/18	AP0046	9180399	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039900 COURTROOM 11 E WASHINGTON		7.71
10/01/18	AP0046	9181185	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640118500 SHOP 309 CENTER RIDGE		39.71
10/01/18	AP0046	9181226	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640122600 MENTAL HEALTH 339 LEGION L		33.51
10/01/18	AP0046	9181230	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640123000 HEAD START 381A CENTER RID		119.24
10/01/18	AP0046	9181261	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126100 CO AGENT 402 CJ HARDIN DR		32.00
10/01/18	AP0046	9181262	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126200 RACE TRACK 431 CENTER RIDG		15.00
10/01/18	AP0046	9181263	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126300 FAIR ASSOC 450 CJ HARDIN D		32.00
10/01/18	AP0046	9181265	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126500 SPRINKLER 490 HWY 6 W		15.00
10/01/18	AP0046	9181266	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126601 JAIL 490 HWY 6 W	2,967.22	
10/01/18	AP0046	9182050	19126617	CITY OF PONTOTOC GAS DEPARTMEN	> 2090205000 PURCHASING 285 HWY 15		81.65
10/01/18	AP0260	2694918	76126674	PONTOTOC ELECTRIC POWER ASSOCI	> 213699112694 JUSTICE 29 E WASHINGTON		488.35
10/01/18	AP0260	9182694	76126674	PONTOTOC ELECTRIC POWER ASSOCI	> 215076112694 GILLIAM BLDG 309 CTR RID		700.41

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10/01/18	AP0260	9182698	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE 34 E MARION	377.70
10/01/18	AP0260	9182700	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO 34 E MARION	339.30
10/01/18	AP0260	9182701	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL 18 S LIBERTY	836.45
10/01/18	AP0260	9184033	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN CENTER RIDGE DR	82.22
10/01/18	AP0260	9184035	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY 424 CJ HARDIN	232.00
10/01/18	AP0260	9184313	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY 34 S LIBERTY	2,016.37
10/01/18	AP0260	9184351	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP 341A CTR RIDGE	878.40
10/01/18	AP0260	9184352	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG 402 CJ HARDI	878.40
10/01/18	AP0260	9184353	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR 430 CJ HARDIN	2,421.28
10/01/18	AP0260	9184362	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING 285 HWY 15 S	1,957.52
10/01/18	AP0260	9184438	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET 490 HWY 6 W	6,557.48
10/01/18	AP0260	9184527	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE 12 E WASHINGT	2,670.51
10/01/18	AP0260	9185948	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP 490 HWY 6 W	431.23
10/01/18	AP0260	9186139	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN OXFORD SALLIE HARDI	22.47
10/01/18	AP0260	9187246	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT 445 AVIATION LN	180.70
10/01/18	AP0260	9187250	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT AVIATION LANE	33.09
10/01/18	AP0260	9187251	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT AVIATION LANE	19.39
10/01/18	AP0260	9187252	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT AVIATION LANE	20.22
10/01/18	AP3354	SEP2018	10126608	AT&T (ACCT 127952306)	>	ACCT 127952306	70.28
10/01/18	AP3748	0333918	48126646	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	129.19
10/01/18	AP3748	4282918	48126646	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	81.06
11/05/18	AP0002	0182514	394126955	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	13.00
11/05/18	AP0046	0180364	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE 34 E MARION	39.72
11/05/18	AP0046	0180370	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL 18 LIBERTY ST	48.12
11/05/18	AP0046	0180378	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL 24 E MARION	39.72
11/05/18	AP0046	0180382	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY 34 S LIBERTY ST	81.02
11/05/18	AP0046	0180392	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE 29 E WASHINGTON	69.82
11/05/18	AP0046	0180398	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE 11 E WASHINGTON	74.72
11/05/18	AP0046	0180399	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTHOUSE 11 E WASHINGTON	7.72
11/05/18	AP0046	0181185	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP 309 CENTER RIDGE DR	39.72
11/05/18	AP0046	0181226	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH 339 LEGION L	26.32
11/05/18	AP0046	0181230	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START 381A CENTER RID	100.42
11/05/18	AP0046	0181261	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT 402 CJ HARDIN DR	32.00
11/05/18	AP0046	0181262	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	AG CTR 431 CENTER RIDGE DR	15.00
11/05/18	AP0046	0181263	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC 450 CJ HARDIN D	32.00
11/05/18	AP0046	0181265	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER JAIL 490 HWY 6 W	15.00
11/05/18	AP0046	0181266	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DETENTION 490 HWY 6	1,970.82
11/05/18	AP0046	0182050	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING 285 HWY 15 BYPA	80.34
11/05/18	AP0260	0105948	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP 490 HWY 6 W	394.32
11/05/18	AP0260	0182694	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE 29 E WASHINGTON	852.13
11/05/18	AP0260	0182698	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE 34 E MARION	587.73
11/05/18	AP0260	0182700	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO 34 E MARION	615.42
11/05/18	AP0260	0182701	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL 18 S LIBERTY	1,579.82
11/05/18	AP0260	0184033	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	AG CTR SIGN CTR RIDGE	172.12
11/05/18	AP0260	0184035	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY 424 CJ HARDIN D	416.76
11/05/18	AP0260	0184313	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY 34 S LIBERTY	1,894.24
11/05/18	AP0260	0184351	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPUR BLDG 341A CTR R	1,009.74
11/05/18	AP0260	0184352	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG 402 CJ HARDI	778.28
11/05/18	AP0260	0184353	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR 430 CJ HARDIN DR	1,982.68
11/05/18	AP0260	0184362	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING 285 HWY 15 S	1,844.02
11/05/18	AP0260	0184438	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET 490 HWY 6 W	6,354.59

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11/05/18	AP0260	0184527	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURT HOUSE 12 E WASHING	2,175.51
11/05/18	AP0260	0186139	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN OXFORD/SALLIE HARDI	22.84
11/05/18	AP0260	0187250	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT AVIATION LANE	37.66
11/05/18	AP0260	0187251	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT AVIATION LANE	19.60
11/05/18	AP0260	0187252	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT AVIATION LANE	19.26
11/05/18	AP0260	0187807	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	218081117807	BUCHANAN COMM HOUSE	23.89
11/05/18	AP0260	0187246	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT 445 AVIATION LN	174.69
11/05/18	AP0260	1802694	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG 309 CTR RID	1,030.24
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
11/05/18	AP3354	OCT2018	401126962	AT&T (ACCT 127952306)	>	ACCT 127952306	61.03
11/05/18	AP3748	282-018	445127006	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	81.04
11/05/18	AP3748	333-018	445127006	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	248.16
12/03/18	AP0002	N182514	790127451	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	26.50
12/03/18	AP0046	N180364	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE 34 E MARION	42.28
12/03/18	AP0046	N180370	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL 18 LIBERTY ST	52.51
12/03/18	AP0046	N180378	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL 24 E MARION	39.91
12/03/18	AP0046	N180382	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY 34 LIBERTY	57.19
12/03/18	AP0046	N180392	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE 29 E WASHINGTON	44.11
12/03/18	AP0046	N180398	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE 11 E WASHINGTON	76.77
12/03/18	AP0046	N180399	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM 11 E WASHINGTON	24.52
12/03/18	AP0046	N181185	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP 309 CENTER RIDGE	39.91
12/03/18	AP0046	N181226	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH 339 LEGION L	37.01
12/03/18	AP0046	N181230	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START 381A CENTER RID	223.08
12/03/18	AP0046	N181261	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT 402 CJ HARDIN DR	39.70
12/03/18	AP0046	N181262	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACE TRACK 431 CENTER RIDG	18.00
12/03/18	AP0046	N181263	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC 450 CJ HARDIN D	32.00
12/03/18	AP0046	N181265	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER 490 HWY 6 W	15.00
12/03/18	AP0046	N181266	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DET 490 HWY 6 W	3,186.21
12/03/18	AP0260	N184313	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY 34 S LIBERTY	1,152.93
12/03/18	AP0260	N184351	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP 341A CENTER RI	667.21
12/03/18	AP0260	N184352	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG 402 CJ HARDI	676.20
12/03/18	AP0260	N184353	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER 430 CJ HARDIN	1,893.67
12/03/18	AP0260	N184362	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING 285 HWY 15 S	1,625.12
12/03/18	AP0260	N184438	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET 490 HWY 6 W	5,393.59
12/03/18	AP0260	N184527	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE 12 E WASHINGT	1,660.16
12/03/18	AP0260	N185948	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP 490 HWY 6 W	329.92
12/03/18	AP0260	N186139	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN OXFORD SALLIE HARDI	22.51
12/03/18	AP0260	N187246	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT 445 AVIATION LAN	136.40
12/03/18	AP0260	N187250	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT AVIATION LANE	25.09
12/03/18	AP0260	N187251	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT AVIATION LANE	19.92
12/03/18	AP0260	N187252	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT AVIATION LANE	18.80
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
12/03/18	AP3748	33-N18	836127497	MAXX SOUTH BROADBAND	>	8282400290010333	237.92
12/03/18	AP3748	82-N18	836127497	MAXX SOUTH BROADBAND	>	8282400280064282	70.67
01/07/19	AP0002	D182514	1290127772	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	13.00
01/07/19	AP0002	D182514	1290127772	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	7.91
01/07/19	AP0046	18D0364	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE 34 E MARION	209.64
01/07/19	AP0046	18D0370	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL 18 LIBERTY ST	124.50
01/07/19	AP0046	18D0378	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL 24 E MARION	39.69
01/07/19	AP0046	18D0382	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY 34 LIBERTY ST	422.46
01/07/19	AP0046	18D0392	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE 29 E WASHINGTON	72.62

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01/07/19	AP0046	18D0398	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE 11 E WASHINGTON	332.72
01/07/19	AP0046	18D0399	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM 11 E WASHINGTON	333.75
01/07/19	AP0046	18D1185	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP 309 CENTER RIDGE	51.23
01/07/19	AP0046	18D1226	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH 339 LEGION L	124.98
01/07/19	AP0046	18D1230	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START 381A CENTER RID	339.67
01/07/19	AP0046	18D1261	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT 402 CJ HARDIN JR	32.00
01/07/19	AP0046	18D1262	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACETRACK 431 CENTER RIDGE	15.00
01/07/19	AP0046	18D1263	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC 450 CJ HARDIN	32.00
01/07/19	AP0046	18D1264	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	847.33
01/07/19	AP0046	18D1265	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER 490 HWY 6 W	15.00
01/07/19	AP0046	18D1266	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	JAIL 490 HWY 6 W	2,798.00
01/07/19	AP0046	2050D18	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING 285 HWY 15 S	1,296.62
01/07/19	AP0260	D182694	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE 29 E WASHINIGTON	493.16
01/07/19	AP0260	2694D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM 309 CENTER RIDGE	256.02
01/07/19	AP0260	2698D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE 34 E MARION	200.87
01/07/19	AP0260	2700D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO 34 E MARION	610.03
01/07/19	AP0260	2701D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL 18 S LIBERTY	901.42
01/07/19	AP0260	4033D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN CENTER RIDGE DR	165.81
01/07/19	AP0260	4035D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY 424 CJ HARDIN	197.93
01/07/19	AP0260	4313D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY 34 S LIBERTY	658.12
01/07/19	AP0260	4352D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES 402 CJ HARDIN JR	828.18
01/07/19	AP0260	4353D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR 430 CJ HARDIN DR	1,277.43
01/07/19	AP0260	4362D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING 285 HWY 15 S	1,448.69
01/07/19	AP0260	4438D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET 490 HWY 6 W	3,636.26
01/07/19	AP0260	4527D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE 12 E WASHINGT	1,026.30
01/07/19	AP0260	5425D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTI 341A CENTER RIDGE	460.47
01/07/19	AP0260	5948D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP 490 HWY 6 W	334.42
01/07/19	AP0260	6139D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN OXFORD SALLIE HARDI	22.60
01/07/19	AP0260	7246D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT 445 AVIATION LAN	177.38
01/07/19	AP0260	7250D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT AVIATION LANE	22.25
01/07/19	AP0260	7251D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT AVIATION LANE	18.91
01/07/19	AP0260	7252D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT AVIATION LANE	18.91
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D	284.75
01/07/19	AP2468	7845779	1308127790	DIRECTV	>	35557845779 ACCT 074359104	274.92
01/07/19	AP3354	DEC2018	1297127779	AT&T (ACCT 127952306)	>	ACCT 127952306	140.56
01/07/19	AP3748	33-1218	1332127814	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	108.71
01/07/19	AP3748	82-1218	1332127814	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	60.32
02/01/19	AP0002	JAN2019	1661128089	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	13.00
02/01/19	AP0046	1190364	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE 34 E MARION ST	301.62
02/01/19	AP0046	1190370	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL 18 LIBERTY ST	153.07
02/01/19	AP0046	1190378	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL 24 E MARION ST	39.77
02/01/19	AP0046	1190382	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY 34 S LIBERTY ST	541.96
02/01/19	AP0046	1190392	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE 29 E WASHINGTON ST	107.06
02/01/19	AP0046	1190398	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE 11 E WASHINGTON	438.13
02/01/19	AP0046	1190399	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM 11 E WASHINGTON	613.83
02/01/19	AP0046	1191185	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP 309 CENTER RIDGE DR	80.95
02/01/19	AP0046	1191226	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH 339 LEGION L	251.54
02/01/19	AP0046	1191230	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	676.58
02/01/19	AP0046	1191261	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT 402 CJ HARDIN DR	32.00
02/01/19	AP0046	1191262	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACE TRACK 431 CENTER RIDG	15.00
02/01/19	AP0046	1191263	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC 450 CJ HARDIN D	32.00



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02/01/19	AP0046	1191264	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CENTER 430 CENTER RIDGE		1,100.67
02/01/19	AP0046	1191265	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 JAIL SPRINKLER 490 HWY 6 W		15.00
02/01/19	AP0046	1191266	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DET 490 HWY 6 WEST		3,245.60
02/01/19	AP0260	J107247	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	207786-107247 SPRINGVILLE VOTING PREC		18.80
02/01/19	AP0260	J107806	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	208393-107806 JUDAH VOTING PRECINCT		22.35
02/01/19	AP0260	J107898	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	208495-107898 ROBBS VOTING PREC 420 R		18.80
02/01/19	AP0260	J192694	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215076112694 GILLIAM BLDG		126.16
02/01/19	AP0260	1192694	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 213699112694 JUSTICE 29 E WASHIN		272.08
02/01/19	AP0260	1192701	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 213706112701 CO JAIL 18 S LIBERT		502.16
02/01/19	AP0260	1194033	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215075114033 AG CTR SIGN		95.66
02/01/19	AP0260	1194035	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215079114035 SPEEDWAY 424 HARDIN		101.49
02/01/19	AP0260	1194313	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215385-114313 CHANCERY		680.73
02/01/19	AP0260	1194351	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215425-1144351 MULTIPURPOSE		469.49
02/01/19	AP0260	1194352	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215426-114352		816.87
02/01/19	AP0260	1194353	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215427-114353 AG CTR		1,059.91
02/01/19	AP0260	1194362	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215436-114362 PURCHASING		1,629.01
02/01/19	AP0260	1194438	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215515-114438 ADULT DETENTION		3,276.63
02/01/19	AP0260	1194527	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215610-114527 COURTHOUSE		1,169.32
02/01/19	AP0260	1195948	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	217109-115948 MECHANIC SHOP		303.09
02/01/19	AP0260	1196139	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 AG CTR SIGN		21.73
02/01/19	AP0260	19J7246	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 445 AVIATION LANE		285.21
02/01/19	AP0260	19J7250	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 AIRPORT AVIATION LANE		21.73
02/01/19	AP0260	19J7251	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT AVIATION LANE		18.80
02/01/19	AP0260	19J7252	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT AVIATION LANE		28.42
02/01/19	AP0260	2192698	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 213703112698 JUVENILE		118.01
02/01/19	AP0260	2192700	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 213705112700 FOOD DEPOT		449.32
02/01/19	AP0260	6844J19	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	207405-106884 TURNPIKE VOTING PRECINC		18.80
02/01/19	AP0334	2630J19	1763128191	TOMBIGBEE ELECTRIC POWER ASSN.>	ACCT 243301 142630 SHERMAN LIBRARY		177.60
02/01/19	AP3354	JAN3019	1668128096	AT&T (ACCT 127952306)	> ACCT 127952306		74.54
02/01/19	AP3748	82D18	1709128137	MAXX SOUTH BROADBAND	> 8282400280064282		44.33
03/04/19	AP0046	1185219	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 SHOP 309 CENTER RIDGE DR		129.55
03/04/19	AP0046	2190364	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE 34 E MARION ST		324.66
03/04/19	AP0046	2190370	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL 18 LIBERTY ST		194.72
03/04/19	AP0046	2190378	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 REGIONAL 24 E MARION		41.38
03/04/19	AP0046	2190382	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY 34 LIBERTY		733.37
03/04/19	AP0046	2190392	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 JUSTICE 29 E WASHINGTON		121.10
03/04/19	AP0046	2190398	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTHOUSE 11 E WASHINGTON		580.72
03/04/19	AP0046	2190399	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM 11 E WASHINGTON		778.54
03/04/19	AP0046	2191226	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH 339 LEGION L		220.38
03/04/19	AP0046	2191230	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEADSTART 1640123000		609.30
03/04/19	AP0046	2191261	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT 402 CJ HARDIN		32.00
03/04/19	AP0046	2191262	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200 SPEEDWAY 431 CENTER RIDGE		15.00
03/04/19	AP0046	2191263	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 FAIR ASSOC 450 CJ HARDIN		32.00
03/04/19	AP0046	2191264	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CTR 430 CENTER RIDGE		1,288.26
03/04/19	AP0046	2191265	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 SPRINKLER 490 HWY 6 W		15.00
03/04/19	AP0046	2191266	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DET 490 HWY 6 W		2,919.54
03/04/19	AP0046	2192050	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING 285 HWY 15		1,184.39
03/04/19	AP0260	FEB19	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 217301116139 AGRICENTER SIGN		22.70
03/04/19	AP0260	FEB2019	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 217109115948 SHOP		370.39
03/04/19	AP0260	19F4313	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215385-114313 CHANCERY		827.45
03/04/19	AP0260	19F4351	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215425-114351 MULTIPURPOSE 341A		520.03

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03/04/19	AP0260	19F4352	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215426-114352 LADIES BLD 402 HAR		941.85
03/04/19	AP0260	19F4353	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215427-114353 AGRI CTR 430 HARDI	1,398.71	
03/04/19	AP0260	19F4438	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT215515-114438 ADULT DETENTION CEN	3,508.03	
03/04/19	AP0260	19F4527	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 215610-114527 COURTHOUSE 12 E WA	1,244.00	
03/04/19	AP0260	19F7246	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 218481-117246 AIRPORT 445 AVIATI	324.69	
03/04/19	AP0260	19F7250	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 218485-117250 AIRPORT AVIATION L	22.46	
03/04/19	AP0260	19F7251	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 218486-117251 AIRPORT AVIATION L	18.80	
03/04/19	AP0260	19F7252	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 218487-117252 AIRPORT AVIATION L	19.04	
03/04/19	AP0260	2192694	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694 GILLIAM 309 CENTER RIDGE	116.96	
03/04/19	AP0260	2196139	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHAING	1,914.03	
03/04/19	AP0260	2694219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694 JUSTICE 29 E WASHINGTON	261.16	
03/04/19	AP0260	2698219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE 34 E MARION	103.12	
03/04/19	AP0260	2700219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700 FOOD DEPO 34 E MARION	339.24	
03/04/19	AP0260	4033219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033 SIGN CENTER RIDGE DR	82.10	
03/04/19	AP0260	4035219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035 SPEEDWAY 424 CJ HARDIN	100.67	
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75	
03/04/19	AP2562	2939359	2101128511	R.J. YOUNG COMPANY	> INV2939359 ACCT M-RM0616	253.51	
03/04/19	AP3354	FEB2019	2019128430	AT&T (ACCT 127952306)	> ACCT 127952306	107.59	
03/04/19	AP3748	33-219	2062128472	MAXX SOUTH BROADBAND	> 8282 40 029 0010333	18.32	
03/04/19	AP3748	82-219	2062128472	MAXX SOUTH BROADBAND	> 8282 40 028 0064282	38.69	
04/01/19	AP0002	3192514	2395128768	ALGOMA WATER ASSOCIATION	> ACCT 2514 AIRPORT	13.00	
04/01/19	AP0046	3185319	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 SHOP	115.43	
04/01/19	AP0046	3190364	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE COURT BLDG	240.17	
04/01/19	AP0046	3190370	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL	144.89	
04/01/19	AP0046	3190378	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 REGIONAL	40.10	
04/01/19	AP0046	3190382	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY	492.80	
04/01/19	AP0046	3190392	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 JUSTICE	100.56	
04/01/19	AP0046	3190398	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTHOUSE	470.71	
04/01/19	AP0046	3190399	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM	584.01	
04/01/19	AP0046	3191226	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH	157.98	
04/01/19	AP0046	3191230	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEAD START	410.32	
04/01/19	AP0046	3191261	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT	32.00	
04/01/19	AP0046	3191262	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200 RACETRACK	15.00	
04/01/19	AP0046	3191263	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 FAIR ASSOC	32.00	
04/01/19	AP0046	3191264	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CENTER	1,098.63	
04/01/19	AP0046	3191265	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 SPRINKLER	15.00	
04/01/19	AP0046	3191266	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DETENTION	2,754.73	
04/01/19	AP0046	3192050	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING 285 HWY 15 S	1,147.17	
04/01/19	AP0046	3192050	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING 285 HWY 15 S	30.90	
04/01/19	AP0046	3192050	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING 285 HWY 15 S	38.20	
04/01/19	AP0260	3194313	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY 34 S LIBERTY	740.38	
04/01/19	AP0260	3194351	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP 341A CENTER RI	477.47	
04/01/19	AP0260	3194352	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 LADIES BLDG 402 CJ HARDI	355.82	
04/01/19	AP0260	3194353	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CTR 430 CJ HARDIN DR	1,271.92	
04/01/19	AP0260	3194362	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING 285 HWY 15 S	1,638.03	
04/01/19	AP0260	3194438	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DET 490 HWY 6 W	3,506.82	
04/01/19	AP0260	3194527	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURTHOUSE 12 E WASHINGT	913.08	
04/01/19	AP0260	3195948	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 SHOP 490 HWY 6 W	324.94	
04/01/19	AP0260	3196139	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN W OXFORD/SALLIE HAR	21.96	
04/01/19	AP0260	3197246	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT 445 AVIATION LAN	249.39	
04/01/19	AP0260	3197250	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 AIRPORT AVIATION LANE	21.72	

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04/01/19	AP0260	3197251	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT AVIATION LANE		18.80
04/01/19	AP0260	3197252	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT AVIATION LANE		19.39
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
04/01/19	AP3354	MAR2019	2400128773	AT&T (ACCT 127952306) >	ACCT 127952306		63.34
04/01/19	AP3748	33-319	2445128818	MAXX SOUTH BROADBAND >	8282 40 029 0010333		157.74
04/01/19	AP3748	82-319	2445128818	MAXX SOUTH BROADBAND >	8282 40 028 0064282		49.04
05/06/19	AP0002	4192514	2961129294	ALGOMA WATER ASSOCIATION >	ACCT 2514 AIRPORT		26.00
05/06/19	AP0046	4190364	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE 34 E MARION		103.52
05/06/19	AP0046	4190370	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL 18 LIBERTY ST		59.39
05/06/19	AP0046	4190378	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 REGIONAL 24 E MARION		39.45
05/06/19	AP0046	4190382	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY 34 S LIBERTY		134.72
05/06/19	AP0046	4190392	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 JUSTICE CRT 29 E WASHINGTO		44.53
05/06/19	AP0046	4190398	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTHOUSE 11 E WASHINGTON		278.68
05/06/19	AP0046	4190399	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM 11E WASHINGTON		195.19
05/06/19	AP0046	4191185	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 SHOP 309 CENTER RIDGE		39.45
05/06/19	AP0046	4191226	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH 339 LEGION		48.89
05/06/19	AP0046	4191230	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEADSTART 381A CENTER RIDG		177.00
05/06/19	AP0046	4191261	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT 402 CJ HARDIN JR		32.00
05/06/19	AP0046	4191262	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200 AG CTR 431 CTR RIDGE		15.00
05/06/19	AP0046	4191263	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 FAIR ASSOC 450 CJ HARDIN		32.00
05/06/19	AP0046	4191264	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CTR 430 CENTER RIDGE		340.90
05/06/19	AP0046	4191265	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 SPRINKLER 490 HWY 6 W		15.00
05/06/19	AP0046	4191266	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DET 490 HWY 6 W		2,192.25
05/06/19	AP0046	4192050	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING		816.16
05/06/19	AP0260	2694419	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694 GILLIAM BLDG		134.09
05/06/19	AP0260	4192694	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694 JUSTICE CRT BLDG		267.25
05/06/19	AP0260	4192698	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE BLDG		93.16
05/06/19	AP0260	4192700	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700 FOOD DEPO		338.39
05/06/19	AP0260	4192701	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701 CO JAIL		424.85
05/06/19	AP0260	4194033	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033 SIGN CENTER RIDGE DR		85.48
05/06/19	AP0260	4194035	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035 SPEEDWAY		102.17
05/06/19	AP0260	4194313	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY BLDG		676.54
05/06/19	AP0260	4194351	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP		408.01
05/06/19	AP0260	4194352	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 LADIES BLDG		1,009.90
05/06/19	AP0260	4194353	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CENTER		1,323.57
05/06/19	AP0260	4194362	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING		1,352.52
05/06/19	AP0260	4194438	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DETENTION		3,416.31
05/06/19	AP0260	4194527	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURTHOUSE		903.83
05/06/19	AP0260	4195948	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 SHOP		332.46
05/06/19	AP0260	4196139	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN SALLIE HARDIN OXFOR		22.38
05/06/19	AP0260	4197246	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT		244.05
05/06/19	AP0260	4197250	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 AIRPORT		22.04
05/06/19	AP0260	4197251	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT		18.80
05/06/19	AP0260	4197252	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT		18.80
05/06/19	AP3354	APR2019	2967129300	AT&T (ACCT 127952306) >	ACCT 127952306		63.34
05/06/19	AP3748	33-419	3016129349	MAXX SOUTH BROADBAND >	8282 40 029 0010333		121.10
05/06/19	AP3748	82-419	3016129349	MAXX SOUTH BROADBAND >	8282 40 028 0064282		65.03
06/03/19	AP0002	5192514	3351129650	ALGOMA WATER ASSOCIATION >	ACCT 2514 AIRPORT		28.17
06/03/19	AP0046	5190364	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE CRT		43.19
06/03/19	AP0046	5190370	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL		49.26
06/03/19	AP0046	5190378	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 CTY REGIONAL		39.46

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06/03/19	AP0046	5190382	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	55.04
06/03/19	AP0046	5190392	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE	47.86
06/03/19	AP0046	5190398	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	60.17
06/03/19	AP0046	5190399	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	10.44
06/03/19	AP0046	5191185	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	39.46
06/03/19	AP0046	5191226	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	32.06
06/03/19	AP0046	5191230	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	221.38
06/03/19	AP0046	5191261	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	32.00
06/03/19	AP0046	5191262	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACETRACK	15.00
06/03/19	AP0046	5191263	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC 450 CJ HARDIN D	32.00
06/03/19	AP0046	5191264	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR 430 CENTER RIDGE	95.91
06/03/19	AP0046	5191265	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	JAIL SPRINKLER 490 HWY 6 W	15.00
06/03/19	AP0046	5191266	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DET 490 HWY 6 W	2,854.78
06/03/19	AP0046	5192050	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	61.67
06/03/19	AP0260	2694519	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE CRT 29 E WASHING	276.29
06/03/19	AP0260	5192694	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	MORGUE 309 CENTER RIDGE	158.16
06/03/19	AP0260	5192698	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET 34 E MARION	82.55
06/03/19	AP0260	5192700	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO 34 E MARION	351.89
06/03/19	AP0260	5192701	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL 18 S LIBERTY	457.43
06/03/19	AP0260	5194033	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN CENTER RIDGE DR	86.78
06/03/19	AP0260	5194035	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	115.65
06/03/19	AP0260	5194313	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY 34 S LIBERTY ST	788.30
06/03/19	AP0260	5194351	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP 341A CENTER RI	505.11
06/03/19	AP0260	5194352	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG 402 CJ HARDI	612.99
06/03/19	AP0260	5194353	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR 430 CJ HARDIN DR	2,049.07
06/03/19	AP0260	5194362	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING 285 HWY 15 S	1,574.96
06/03/19	AP0260	5194438	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET 490 HWY 6 W	4,199.87
06/03/19	AP0260	5194527	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE 12 E WASHINGT	1,572.10
06/03/19	AP0260	5195948	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	2171409115948	SHOP 490 HWY 6 W	332.71
06/03/19	AP0260	5196139	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN OXFORD SALLIE HARDI	22.29
06/03/19	AP0260	5197246	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT 445 AVIATION LN	166.24
06/03/19	AP0260	5197250	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT 455 AVIATION LAN	89.37
06/03/19	AP0260	5197251	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT 455 AVIATION LN	18.80
06/03/19	AP0260	5197252	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT 455 AVIATION LN	29.59
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
06/03/19	AP3748	33-519	3403129702	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	260.52
06/03/19	AP3748	82-519	3403129702	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	70.67
07/01/19	AP0002	6192514	3715129981	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	13.00
07/01/19	AP0046	6190364	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE	39.24
07/01/19	AP0046	6190370	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL	44.84
07/01/19	AP0046	6190378	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	39.24
07/01/19	AP0046	6190382	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	49.04
07/01/19	AP0046	6190392	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE CRT	42.04
07/01/19	AP0046	6190398	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	182.06
07/01/19	AP0046	6190399	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURT ROOM	7.24
07/01/19	AP0046	6191185	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	39.24
07/01/19	AP0046	6191226	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	30.04
07/01/19	AP0046	6191230	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	45.73
07/01/19	AP0046	6191261	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	35.50
07/01/19	AP0046	6191262	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACE TRACK	155.70

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07/01/19	AP0046	6191263	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	32.00
07/01/19	AP0046	6191264	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	111.56
07/01/19	AP0046	6191265	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	JAIL SPRINKLER	15.00
07/01/19	AP0046	6191266	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DETENTION	1,820.47
07/01/19	AP0260	2694619	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	192.64
07/01/19	AP0260	4527619	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	JUSTICE	1,810.70
07/01/19	AP0260	6192694	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	356.89
07/01/19	AP0260	6192698	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	158.72
07/01/19	AP0260	6192700	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	271.59
07/01/19	AP0260	6192701	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	533.57
07/01/19	AP0260	6192904	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	19.02
07/01/19	AP0260	6194033	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	80.82
07/01/19	AP0260	6194035	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	106.48
07/01/19	AP0260	6194313	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,654.89
07/01/19	AP0260	6194351	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	656.66
07/01/19	AP0260	6194352	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	683.58
07/01/19	AP0260	6194353	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,660.15
07/01/19	AP0260	6194362	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,828.68
07/01/19	AP0260	6194438	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	5,409.69
07/01/19	AP0260	6195948	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	JAIL SHOP	372.02
07/01/19	AP0260	6196139	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	22.05
07/01/19	AP0260	6197246	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	150.36
07/01/19	AP0260	6197251	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	18.80
07/01/19	AP0260	6197252	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	19.47
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	>	DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	284.75
07/01/19	AP3748	33-619	3768130034	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	278.84
07/01/19	AP3748	82-619	3768130034	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	60.32
08/05/19	AP0002	7192514	4130130351	ALGOMA WATER ASSOCIATION	>	ACCT 2514 AIRPORT	1.89
08/05/19	AP0046	0392719	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE BLDG	52.49
08/05/19	AP0046	7190364	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE COURT BLDG	39.19
08/05/19	AP0046	7190370	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL	44.09
08/05/19	AP0046	7190378	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	39.19
08/05/19	AP0046	7190382	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY BLDG	40.59
08/05/19	AP0046	7190398	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	265.29
08/05/19	AP0046	7190399	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	7.19
08/05/19	AP0046	7191185	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP	39.19
08/05/19	AP0046	7191226	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	28.19
08/05/19	AP0046	7191230	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	46.38
08/05/19	AP0046	7191261	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	32.00
08/05/19	AP0046	7191263	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	32.00
08/05/19	AP0046	7191264	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	98.88
08/05/19	AP0046	7191265	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER	15.00
08/05/19	AP0046	7191266	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DET	2,076.79
08/05/19	AP0046	7192050	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	182.57
08/05/19	AP0260	2694719	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	395.64
08/05/19	AP0260	7192694	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	491.91
08/05/19	AP0260	7192698	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	194.66
08/05/19	AP0260	7192700	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	324.60
08/05/19	AP0260	7192701	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	738.22
08/05/19	AP0260	7194033	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	83.53
08/05/19	AP0260	7194035	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	101.98

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08/05/19	AP0260	7194313	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,901.52
08/05/19	AP0260	7194351	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	561.16
08/05/19	AP0260	7194352	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	637.31
08/05/19	AP0260	7194353	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,887.24
08/05/19	AP0260	7194362	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	2,041.10
08/05/19	AP0260	7194438	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	5,685.40
08/05/19	AP0260	7194527	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURT HOUSE	2,074.25
08/05/19	AP0260	7195948	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	489.59
08/05/19	AP0260	7196139	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	22.49
08/05/19	AP0260	7197246	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	172.30
08/05/19	AP0260	7197250	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	19.04
08/05/19	AP0260	7197251	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	18.92
08/05/19	AP0260	7197252	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	18.80
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
08/05/19	AP3354	JLY2019	4136130357	AT&T (ACCT 127952306)	>	ACCT 127952306	63.34
08/05/19	AP3748	JLY2019	4183130404	MAXX SOUTH BROADBAND	>	ACCT 8282 40 029 0010333	157.74
08/05/19	AP3748	82-719	4183130404	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	44.33
09/03/19	AP0002	819APT	4693130904	ALGOMA WATER ASSOCIATION	>	ACCT 031536000 AIRPORT	1.89
09/03/19	AP0046	8190364	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE	41.30
09/03/19	AP0046	8190370	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL	47.70
09/03/19	AP0046	8190378	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	41.30
09/03/19	AP0046	8190382	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	48.50
09/03/19	AP0046	8190392	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE COURT	50.90
09/03/19	AP0046	8190398	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	172.50
09/03/19	AP0046	8190399	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	7.30
09/03/19	AP0046	8191185	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	41.30
09/03/19	AP0046	8191226	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	31.10
09/03/19	AP0046	8191230	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	50.79
09/03/19	AP0046	8191261	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	34.00
09/03/19	AP0046	8191263	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	34.00
09/03/19	AP0046	8191264	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CENTER	120.46
09/03/19	AP0046	8191265	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER	17.00
09/03/19	AP0046	8191266	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DETENTION	2,249.99
09/03/19	AP0260	2694819	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	422.14
09/03/19	AP0260	8192694	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	583.14
09/03/19	AP0260	8192698	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	224.97
09/03/19	AP0260	8192700	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	389.94
09/03/19	AP0260	8192701	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	920.34
09/03/19	AP0260	8194033	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	18.80
09/03/19	AP0260	8194035	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	102.71
09/03/19	AP0260	8194313	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	2,252.16
09/03/19	AP0260	8194351	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	767.87
09/03/19	AP0260	8194352	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	815.92
09/03/19	AP0260	8194353	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	2,218.11
09/03/19	AP0260	8194362	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,608.64
09/03/19	AP0260	8194438	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	7,261.84
09/03/19	AP0260	8194527	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	3,383.52
09/03/19	AP0260	8195948	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	439.62
09/03/19	AP0260	8196139	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.16
09/03/19	AP0260	8197246	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	187.08
09/03/19	AP0260	8197250	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	18.92

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09/03/19	AP0260	8197251	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	18.92	
09/03/19	AP0260	8197252	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	18.92	
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75	
09/03/19	AP3354	AUG2019	5009131026	AT&T (ACCT 127952306)	>	ACCT 127952306	72.59	
09/03/19	AP3748	282-819	4745130956	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	38.67	
09/03/19	AP3748	333-819	4745130956	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	18.32	
					BALANCE >>>	249,015.48	249,015.48	0.00

001	151	533	RENTAL OF OTHER EQUIPMENT			BALANCE >>>	0.00	0.00	0.00
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001	151	540	MAINTENANCE ON BLDGS & GROUNDS					
10/01/18	AP0103	8160	37126635	G&H TELEPHONE SALES & SERVICE >	WORK @ E911 OFFICE		476.68	
10/01/18	AP0139	349874	41126639	JOHNSON JANITORIAL >	FLOOR CLEANING & BUFFING		320.00	
10/01/18	AP2145	5977-31	46126644	MAGNOLIA CLEANERS >	MAT SERVICE		41.00	
10/01/18	AP2145	5977-32	46126644	MAGNOLIA CLEANERS >	MAT SERVICE		66.00	
10/01/18	AP2173	9560	82126680	QUALITY MATS RENTAL SERVICE >	MAT SERVICE		17.25	
10/01/18	AP2726	561287	114126712	WARREN'S A/C & HEAT SERVICES, >	REPAIR LIBRARY AC		103.00	
10/01/18	AP2726	826247	114126712	WARREN'S A/C & HEAT SERVICES, >	FAN MOTOR LIBRARY AC		210.00	
10/01/18	AP2823	10257	108126706	TRIMBLE ELECTRIC >	WORK @ E911		91.50	
10/01/18	AP3885	474680	22126620	CRAWFORD HEATING & COOLING >	SERVICE UNIT @ E911		260.00	
11/05/18	AP0139	349889	435126996	JOHNSON JANITORIAL >	FLOOR CLEANING & BUFFING		320.00	
11/05/18	AP0423	3164033	487127048	PURE AIR FILTERS SALES AND SER>	AIR FILTER MAINTENANCE		47.50	
11/05/18	AP1072	063146	451127012	MILLER'S SAFE AND LOCK SERVICE>	REPAIR DHS GLASS DOOR		240.40	
11/05/18	AP2145	6058-6	441127002	MAGNOLIA CLEANERS >	MAT SERVICE		41.00	
11/05/18	AP2145	6058-7	441127002	MAGNOLIA CLEANERS >	MAT SERVICE		66.00	
12/03/18	AP0139	249553	826127487	JOHNSON JANITORIAL >	FLOOR CLEANING & BUFFING		320.00	
12/03/18	AP2145	6058-23	832127493	MAGNOLIA CLEANERS >	MAT SERVICE		41.00	
12/03/18	AP2145	6058-24	832127493	MAGNOLIA CLEANERS >	MAT SERVICE		66.00	
12/03/18	AP2173	9639	868127528	QUALITY MATS RENTAL SERVICE >	MAT SERVICE		17.25	
01/07/19	AP0423	3201620	1363127845	PURE AIR FILTERS SALES AND SER>	AIR FILTER MAINTENANCE		47.50	
01/07/19	AP0772	85255	1394127876	WESTMORELAND GLASS CO. >	CLEAN/LUBRICATE DEADBOLT @ JUSTICE CO		150.00	
01/07/19	AP2145	6058-46	1327127809	MAGNOLIA CLEANERS >	CLEANING 6 MATS		41.00	
01/07/19	AP2145	6058-47	1327127809	MAGNOLIA CLEANERS >	CLEANING 8 MATS		66.00	
01/07/19	AP2173	9677	1364127846	QUALITY MATS RENTAL SERVICE >	MAT SERVICE		17.25	
01/07/19	AP2449	1265	1330127812	MARCHBANKS SPECIALTY CO., INC.>	REPAIR COURTHOUSE GUTTERS		273.00	
01/07/19	AP2449	1279	1330127812	MARCHBANKS SPECIALTY CO., INC.>	REPAIR CUTTER LINER @ COURTHOUSE		244.00	
01/07/19	AP2726	245231	1392127874	WARREN'S A/C & HEAT SERVICES, >	LIBRARY UNIT		80.00	
01/07/19	AP2726	245232	1392127874	WARREN'S A/C & HEAT SERVICES, >	DHS DOOR SWITCH		280.00	
01/07/19	AP2726	245233	1392127874	WARREN'S A/C & HEAT SERVICES, >	COURTHOUSE CIRCUIT BOARD		275.00	
01/07/19	AP2726	560546	1392127874	WARREN'S A/C & HEAT SERVICES, >	CHANCERY/YOUTH SERVICES UNIT		80.00	
01/07/19	AP2726	560613	1392127874	WARREN'S A/C & HEAT SERVICES, >	AG CTR CONCESSION STAND THERMOSTAT		130.00	
01/07/19	AP2726	560625	1392127874	WARREN'S A/C & HEAT SERVICES, >	COURTHOUSE CONDENSOR FAN		210.00	
01/17/19	AP1325	606	1607128072	R & R AND SONS CONSTRUCTION >	FIX LEAK AT POST OFFICE-MAIN ST		500.00	
02/01/19	AP0139	249590	1700128128	JOHNSON JANITORIAL >	FLOOR CLEANING & BUFFING		320.00	
02/01/19	AP0326	A61353	1759128187	THE HARDWARE STORE, INC. >	CUST #1660 SMALL TOOLS, HOSE, GLUE, T		95.11	
02/01/19	AP2145	27	1706128134	MAGNOLIA CLEANERS >	CLEANING 4 MATS		322.46	
02/01/19	AP2145	615123	1706128134	MAGNOLIA CLEANERS >	CLEANING 6 MATS		41.00	
02/01/19	AP3989	980039	1674128102	BOYD, RICKY >	CHANCERY WINDOW CLEANING		125.00	

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02/01/19	AP3989	980041	1674128102	BOYD, RICKY > YOUTH COURT WINDOW CLEANING		95.00	
03/04/19	AP0139	180355	2054128464	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
03/04/19	AP2145	6151-43	2059128469	MAGNOLIA CLEANERS > MAT SERVICE		50.00	
03/04/19	AP2145	6151-44	2059128469	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
03/04/19	AP2145	615145	2059128469	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
03/04/19	AP2625	382997	2046128456	FITTS, RICHARD > PAINT EXTENSION BUILDING		1,240.00	
03/04/19	AP2726	244483	2132128542	WARREN'S A/C & HEAT SERVICES, > REPAIR CHANCERY BLDG UNIT		2,050.00	
04/01/19	AP0139	180377	2433128806	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
04/01/19	AP2145	991516	2441128814	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
04/01/19	AP2145	991517	2441128814	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
04/01/19	AP2145	991518	2441128814	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
04/01/19	AP2449	1338	2443128816	MARCHBANKS SPECIALTY CO INC > COURTHOUSE ROOF REPAIR		828.00	
04/01/19	AP2449	1346	2443128816	MARCHBANKS SPECIALTY CO INC > TOWNSQUARE POST OFFICE ROOF REPAIR		567.00	
04/01/19	AP2726	280158	2513128886	WARREN'S A/C & HEAT SERVICES, > REPAIR LIBRARY FURNACE		2,290.00	
04/01/19	AP3989	9803-47	2406128779	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
04/01/19	AP3989	9803-48	2406128779	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
05/06/19	AP0139	180393	3002129335	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
05/06/19	AP2145	991538	3009129342	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
05/06/19	AP2145	991539	3009129342	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
05/06/19	AP2145	991540	3009129342	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
05/06/19	AP2302	12795	3087129420	TRS > EXTENSION OFFICE JANITORIAL SERVICE		300.00	
05/06/19	AP2302	2596	3087129420	TRS > COURTHOUSE GROUNDS MAINTENANCE		536.00	
05/06/19	AP2449	1379	3013129346	MARCHBANKS SPECIALTY CO INC > COURTHOUSE ROOF REPAIR		485.00	
05/06/19	AP2894	1902132	3088129421	TULL BROTHERS, INC. > REPLACE AWNINGS @ FCS		3,987.00	
05/06/19	AP3989	9797-36	2975129308	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
05/06/19	AP3989	9797-37	2975129308	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
06/03/19	AP0139	457259	3393129692	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
06/03/19	AP1907	813411	3398129697	LITTON, DAVID N > WASHED FRONT JUSTICE BLDG		50.00	
06/03/19	AP2145	971515	3399129698	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
06/03/19	AP2145	971516	3399129698	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
06/03/19	AP2157	136041	3380129679	E FIRE > DHS EXIT LIGHTS REPLACEMENT		596.85	
06/03/19	AP2560	896275	3445129744	ROGERS, KEITH > POST OFFICE/MUSUEM WINDOW REPAIR		1,441.61	
06/03/19	AP2726	107725	3467129766	WARREN'S A/C & HEAT SERVICES, > REPAIR DHS UNIT		504.50	
06/03/19	AP2726	452957	3467129766	WARREN'S A/C & HEAT SERVICES, > CHECKED/RPR CHANCERY AC UNIT		80.00	
07/01/19	AP0139	250608	3759130025	JOHNSON JANITORIAL > FLOOR STRIPPING & REFINISHING		2,240.00	
07/01/19	AP0139	457277	3759130025	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
07/01/19	AP1325	609	3804130070	R & R AND SONS CONSTRUCTION > LOADING DOC @ OLD POST OFFICE		900.00	
07/01/19	AP1839	6719	3757130023	INMON, REED > CONSTRUCTION/INSTALLATION OF WINDOW S		595.00	
07/01/19	AP2145	971536	3764130030	MAGNOLIA CLEANERS > MAT SERVICE - CHANCERY		49.00	
07/01/19	AP2145	971537	3764130030	MAGNOLIA CLEANERS > MAT SERVICE - EXT OFFICE		74.00	
07/01/19	AP2145	971538	3764130030	MAGNOLIA CLEANERS > MAT SERVICE - JUSTICE		18.00	
07/01/19	AP2823	10479	3825130091	TRIMBLE ELECTRIC > REPAIR COURTHOUSE LIGHTS		508.80	
07/01/19	AP3989	1718-46	3725129991	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
07/01/19	AP3989	1718-47	3725129991	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
08/05/19	AP0139	457295	4174130395	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
08/05/19	AP2145	002010	4180130401	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
08/05/19	AP2145	002011	4180130401	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
08/05/19	AP2145	002012	4180130401	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
08/05/19	AP2726	007751	4252130473	WARREN'S A/C & HEAT SERVICES, > JUSTICE COURT BLDG A/C SERVICE		80.00	
08/05/19	AP2726	499990	4252130473	WARREN'S A/C & HEAT SERVICES, > DHS BLDG AC FREON ADDED		118.00	
08/05/19	AP2726	499998	4252130473	WARREN'S A/C & HEAT SERVICES, > CHECKED CHANCERY AC DUE TO ALARMS		80.00	



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08/05/19	AP2726	600427	4252130473	WARREN'S A/C & HEAT SERVICES, > FREON FOR POST OFFICE AC		141.50		
08/05/19	AP2801	7022019	4149130370	CHERRY CREEK STUMP REMOVAL > STUMP REMOVAL (7) BY AG CTR		300.00		
08/05/19	AP2823	10511	4248130469	TRIMBLE ELECTRIC > ELECTRICAL WORK		160.00		
08/05/19	AP3989	2929-4	4143130364	BOYD, RICKEY LARRY > WINDOW CLEANING		115.00		
08/05/19	AP3989	2929-5	4143130364	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00		
08/05/19	AP3999	1272771	4142130363	BONDED FILTER CO LLC > FILTER MAINTENANCE		47.50		
08/05/19	AP3999	1352927	4142130363	BONDED FILTER CO LLC > FILTER MAINTENANCE		47.50		
08/05/19	AP3999	1458667	4142130363	BONDED FILTER CO LLC > FILTER MAINTENANCE		47.50		
09/03/19	AP0139	457912	4735130946	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00		
09/03/19	AP2145	982017	4741130952	MAGNOLIA CLEANERS > MAT SERVICE JUSTICE COURT		18.00		
09/03/19	AP2145	982018	4741130952	MAGNOLIA CLEANERS > MAT SERVICE CHANCERY		49.00		
09/03/19	AP2145	982019	4741130952	MAGNOLIA CLEANERS > MAT SERVICE EXTENSION OFFICE		74.00		
09/03/19	AP2625	383014	4729130940	FITTS, RICHARD > BLDG MAINTENANCE/MUSEUM PO	4,500.00			
09/03/19	AP2726	600431	4808131018	WARREN'S A/C & HEAT SERVICES, > PURCHASING BLDG REPAIR		105.00		
09/03/19	AP2726	600439	4808131018	WARREN'S A/C & HEAT SERVICES, > RPR AC @ OLD JAIL		115.00		
09/03/19	AP2726	679106	4808131018	WARREN'S A/C & HEAT SERVICES, > JUSTICE COURT BLDG REPAIR		325.00		
09/03/19	AP2726	679110	4808131018	WARREN'S A/C & HEAT SERVICES, > CHANCERY BLDG UNIT REPAIR		175.50		
09/03/19	AP2767	82319	4778130988	PURDON CONSTRUCTION COMPANY > REMOVE/REPLACE BARREL DOOR		1,475.00		
09/03/19	AP3989	2929-30	4704130915	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00		
09/03/19	AP3989	2929-31	4704130915	BOYD, RICKEY LARRY > WINDOW CLEANING		125.00		
					BALANCE >>>	37,308.16	37,308.16	0.00
001 151 541 REPAIRS MACHINE & EQUIPMENT					BALANCE >>>	0.00	0.00	0.00
001 151 542 VEHICLE REPAIR BY OUTSIDE PER.								
09/03/19	AP2093	001731	4783130993	RICK'S TEXACO > SERVICE AUTO		223.99		
					BALANCE >>>	223.99	223.99	0.00
001 151 544 SERVICE & MAINTENANCE CONTRACT								
10/01/18	AP0103	8159	37126635	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,055.00		
10/01/18	AP0390	1304026	118126716	XEROX FINANCIAL SERVICES > 020-0085210-001		49.95		
10/01/18	AP0390	1304027	118126716	XEROX FINANCIAL SERVICES > 020-0085210-002		49.95		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		350.00		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		150.00		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		350.00		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		50.00		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		284.75		
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		250.00		
10/01/18	AP2562	2690284	83126681	R.J. YOUNG COMPANY > INV2690284 M-RM0728		790.73		
10/01/18	AP2562	2695023	83126681	R.J. YOUNG COMPANY > INV2695023 ACCT M-RM0616		210.54		
10/01/18	AP2562	2696833	83126681	R.J. YOUNG COMPANY > INV2696833 M-RM1163		67.00		
10/01/18	AP2562	2699764	83126681	R.J. YOUNG COMPANY > INV2699764 CONTRACT M-1500-01		25.46		
10/01/18	AP2562	2705385	83126681	R.J. YOUNG COMPANY > INV2705385 ACCT M-RM0616		181.32		
11/05/18	AP0103	8169	429126990	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,055.00		
11/05/18	AP0390	1334806	521127082	XEROX FINANCIAL SERVICES > 020-0085210-001		49.95		
11/05/18	AP0390	1334807	521127082	XEROX FINANCIAL SERVICES > 020-0085210-002		49.95		
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00		

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11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
11/05/18	AP2562	2746995	488127049	R.J. YOUNG COMPANY > INV2746995 ACCT M-RM0616		282.37	
11/05/18	AP2562	2748382	488127049	R.J. YOUNG COMPANY > INV2748382 ACCT M-RM1163		67.00	
11/05/18	AP2562	2753974	488127049	R.J. YOUNG COMPANY > INV2753974 ACCT M-RM0616		164.35	
12/03/18	AP0103	8180	823127484	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,107.00	
12/03/18	AP0390	1386287	904127564	XEROX FINANCIAL SERVICES > INV 1386287 CONTRACT 020-0085210-001		49.95	
12/03/18	AP0390	1386288	904127564	XEROX FINANCIAL SERVICES > INV 1386288 CONTRACT 020-0085210-002		49.95	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
12/03/18	AP2157	129865	817127478	E FIRE > JUSTICE COURT EXTINGUISHER INSPECT		35.00	
12/03/18	AP2562	2791871	869127529	R.J. YOUNG COMPANY > INV2791871 ACCT M-RM0616		225.80	
12/03/18	AP2897	13949	785127446	ABSOLUTE FIRE PROTECTION > ANNUAL EM SYS MAINTENANCE		532.60	
01/07/19	AP0103	8192	1315127797	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,055.00	
01/07/19	AP0139	249573	1319127801	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
01/07/19	AP0390	1432553	1396127878	XEROX FINANCIAL SERVICES > 020-0085210-001		49.95	
01/07/19	AP0390	1432554	1396127878	XEROX FINANCIAL SERVICES > 020-0085210-002		49.95	
01/07/19	AP0390	1439586	1396127878	XEROX FINANCIAL SERVICES > 020-0085210-002		49.95	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		350.00	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		150.00	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		350.00	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		50.00	
01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		250.00	
01/07/19	AP2562	2797432	1365127847	R.J. YOUNG COMPANY > ACCT M-RM1163		79.50	
01/07/19	AP2562	2800532	1365127847	R.J. YOUNG COMPANY > ACCT M-RM0616		175.99	
01/07/19	AP2562	2833875	1365127847	R.J. YOUNG COMPANY > INV2833875 ACCT M-RM0616		246.46	
01/07/19	AP2562	2835094	1365127847	R.J. YOUNG COMPANY > INV2835094 ACCT M-RM1163		67.00	
01/07/19	AP2562	2838561	1365127847	R.J. YOUNG COMPANY > INV2838561 ACCT M-RM0616		94.25	
01/07/19	AP2562	2839469	1365127847	R.J. YOUNG COMPANY > INV2839469 ACCT M-RM0616		38.12	
01/07/19	AP2562	2849882	1365127847	R.J. YOUNG COMPANY > INV2849882 ACCT M-RM0616		165.78	
02/01/19	AP0103	8197	1695128123	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,055.00	
02/01/19	AP0390	1472613	1770128198	XEROX FINANCIAL SERVICES > CONTRACT #020-0085210-001		50.25	
02/01/19	AP0390	1472614	1770128198	XEROX FINANCIAL SERVICES > CONTRACT #020-0085210-002		50.25	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		350.00	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		150.00	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		350.00	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		50.00	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		284.75	
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES,VISA,VPN,IT,EMAIL,FIBER,BACKUP		250.00	
02/01/19	AP2562	2882403	1742128170	R.J. YOUNG COMPANY > INV2882403 ACCT M-RM0616		94.25	
02/01/19	AP2562	2882411	1742128170	R.J. YOUNG COMPANY > INV2882411 ACCT M-RM0616		210.54	
02/01/19	AP2562	2894529	1742128170	R.J. YOUNG COMPANY > ACCT M-RM0616		119.70	
03/04/19	AP0103	8204	2049128459	G&H TELEPHONE SALES & SERVICE > PHONE SYS MNT;JUSTICE COURT		1,115.00	
03/04/19	AP0260	2192701	2092128502	PONTOTOC ELECTRIC POWER ASSOCI> 213706112701 JAIL 18 S LIBERTY		400.43	
03/04/19	AP0390	1509636	2134128544	XEROX FINANCIAL SERVICES > CONTRACT:020-0085210-001		50.25	
03/04/19	AP0390	1509637	2134128544	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-002		50.25	

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03/04/19	AP0423	3229120	2099128509	PURE AIR FILTERS SALES AND SER> FILTER MAINTENANCE			47.50
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			150.00
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			50.00
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			250.00
03/04/19	AP2562	2936007	2101128511	R.J. YOUNG COMPANY > INV2936007 ACCT M-RM0616			184.01
04/01/19	AP0103	8212	2429128802	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,165.00	
04/01/19	AP0390	1546038	2516128889	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-001			50.25
04/01/19	AP0390	1546039	2516128889	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-002			50.25
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			150.00
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			50.00
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			250.00
04/01/19	AP2562	2941851	2482128855	R.J. YOUNG COMPANY > REV ENTRY INV2977274 CRG IN ERROR			94.25
04/01/19	AP2562	2976084	2482128855	R.J. YOUNG COMPANY > INV2941851 ACCT M-RM1163		335.80	
04/01/19	AP2562	2977274	2482128855	R.J. YOUNG COMPANY > INV2976084 ACCT M-RM0616		225.90	
04/01/19	AP2562	2977274	2482128855	R.J. YOUNG COMPANY > INV2977274 ACCT M-RM0616			94.25
04/01/19	AP2562	2980983	2482128855	R.J. YOUNG COMPANY > ACCT R-RM0616		218.88	
04/01/19	AP2562	2982164	2482128855	R.J. YOUNG COMPANY > INV2982164 ACCT M-RM1163		67.00	
04/01/19	AP2562	2982868	2482128855	R.J. YOUNG COMPANY > INV2982868 ACCT M-RM0616			29.86
04/01/19	AP2562	2984128	2482128855	R.J. YOUNG COMPANY > INV2984128 ACCT M-RM0616		159.88	
04/01/19	AP3325	ORD419	2701129069	DEX IMAGING > INV AR3982170 ACCT PC38-AL		1,530.00	
05/06/19	AP0103	8223	2998129331	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
05/06/19	AP0390	1582355	3097129430	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-001			50.25
05/06/19	AP0390	1582356	3097129430	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-002			50.25
05/06/19	AP2157	134686	2990129323	E FIRE > LIFT CENTER EXTINGUISHER SERVICE		115.90	
05/06/19	AP2562	3026294	3057129390	R.J. YOUNG COMPANY > INV3026294 AAA40160		67.00	
05/06/19	AP2562	3029053	3057129390	R.J. YOUNG COMPANY > INV3029053 #AAA1646		247.15	
05/06/19	AP2562	3033110	3057129390	R.J. YOUNG COMPANY > INV3033110 #AAA6365		161.16	
05/06/19	AP3324	9990949	2978129311	CANON FINANCIAL SERVICES, INC > 19990949 SN WSB02766		155.00	
05/06/19	AP3324	9991884	2978129311	CANON FINANCIAL SERVICES, INC > 19991884 SN QTW14558		120.29	
05/06/19	AP3324	9991885	2978129311	CANON FINANCIAL SERVICES, INC > 19991885 SN WSE03129		120.29	
05/06/19	AP3324	9992715	2978129311	CANON FINANCIAL SERVICES, INC > 19992715 SN RRD12792		262.06	
05/06/19	AP3325	4109890	2988129321	DEX IMAGING > AR4109890 ACCT PC30-AL		10.93	
05/06/19	AP3325	4126762	2988129321	DEX IMAGING > AR4126762 ACCT PC38-AL		168.13	
05/06/19	AP3325	4129458	2988129321	DEX IMAGING > AR4129458 ACCT PC30-AL		24.14	
05/06/19	AP3325	4129594	2988129321	DEX IMAGING > AR4129594 ACCT PC43-AL		9.41	
05/06/19	AP3325	4133357	2988129321	DEX IMAGING > AR4133357 ACCT C061-MSD-AL		266.95	
06/03/19	AP0103	8227	3386129685	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
06/03/19	AP0390	1618798	3472129771	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-001			50.25
06/03/19	AP0390	1618799	3472129771	XEROX FINANCIAL SERVICES > 020-0085210-002			50.25
06/03/19	AP1399	ORD619A	3656129953	THREE RIVERS PDD, INC. > INV 2969 ANTIVIRUS		500.50	
06/03/19	AP1399	ORD619B	3656129953	THREE RIVERS PDD, INC. > AS400 SYS & PERIPHERAL		5,760.00	
06/03/19	AP1399	ORD619C	3656129953	THREE RIVERS PDD, INC. > AS400 HIGH AVAILABILITY		11,000.00	
06/03/19	AP1399	ORD619D	3656129953	THREE RIVERS PDD, INC. > CRMS;E-FILING		11,960.00	
06/03/19	AP1399	ORD619D	3656129953	THREE RIVERS PDD, INC. > CRMS;E-FILING		1,200.00	
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			150.00
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL			350.00

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06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00	
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00	
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00	
06/03/19	AP2562	3076025	3438129737	R.J. YOUNG COMPANY	> INV3076025 AAA1646	225.58	
06/03/19	AP2562	3087435	3438129737	R.J. YOUNG COMPANY	> INV3087435 AAA40160	79.50	
06/03/19	AP2562	489809C	3438129737	R.J. YOUNG COMPANY	> CREDIT MEMO		74.33
06/03/19	AP2562	668129C	3438129737	R.J. YOUNG COMPANY	> CREDIT MEMO		159.97
06/03/19	AP2562	81234C	3438129737	R.J. YOUNG COMPANY	> CREDIT MEMO		30.03
06/03/19	AP2562	832389C	3438129737	R.J. YOUNG COMPANY	> CREDIT MEMO		94.25
06/03/19	AP3324	0102024	3365129664	CANON FINANCIAL SERVICES, INC	> 20102024 SN WSB02766	155.00	
06/03/19	AP3324	0102959	3365129664	CANON FINANCIAL SERVICES, INC	> 20102959 SN QTW14558	120.29	
06/03/19	AP3324	0102960	3365129664	CANON FINANCIAL SERVICES, INC	> INV 20102960 SN WSE03129	120.29	
06/03/19	AP3324	0103780	3365129664	CANON FINANCIAL SERVICES, INC	> 20103780 SN RRD12792	262.06	
06/03/19	AP3325	4189987	3377129676	DEX IMAGING	> AR4189987 SER# RRD12792	45.14	
06/03/19	AP3325	4198343	3377129676	DEX IMAGING	> AR4198343 SER# WSE03129	8.57	
06/03/19	AP3325	4199986	3377129676	DEX IMAGING	> AR4199986 SER# QTW14558	27.06	
06/03/19	AP3325	4212943	3377129676	DEX IMAGING	> AR4212943 SER# WSB02766	216.63	
07/01/19	AP0103	8232	3753130019	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM MAINTENANCE	1,140.00	
07/01/19	AP0390	1657459	3833130099	XEROX FINANCIAL SERVICES	> 020-0085210-001	50.25	
07/01/19	AP0390	1657460	3833130099	XEROX FINANCIAL SERVICES	> 020-0085210-002	50.25	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	> DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	350.00	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	> DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	150.00	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	> DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	350.00	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	> DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	50.00	
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC.	> DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP	250.00	
07/01/19	AP2562	3095396	3805130071	R.J. YOUNG COMPANY	> INV3095396 AAA6365	119.70	
07/01/19	AP2562	3129151	3805130071	R.J. YOUNG COMPANY	> AAA40160 5/23-6/22/19	67.00	
07/01/19	AP2562	3131781	3805130071	R.J. YOUNG COMPANY	> AAA1646 5/20-6/19/19	274.20	
07/01/19	AP2562	3135339	3805130071	R.J. YOUNG COMPANY	> T5021-M 3/25-6/24/19	24.59	
07/01/19	AP2562	3138296	3805130071	R.J. YOUNG COMPANY	> AAA6365 5/28-6/27/2019	216.75	
07/01/19	AP3324	0214176	3729129995	CANON FINANCIAL SERVICES, INC	> WSB02766 JUNE 2019	155.00	
07/01/19	AP3324	0215120	3729129995	CANON FINANCIAL SERVICES, INC	> QTW14558 JUNE 2019	120.29	
07/01/19	AP3324	0215121	3729129995	CANON FINANCIAL SERVICES, INC	> WSE03129 JUNE 2019	120.29	
07/01/19	AP3324	0215937	3729129995	CANON FINANCIAL SERVICES, INC	> 20215937 SN RRD12792	262.06	
07/01/19	AP3325	4268873	3743130009	DEX IMAGING	> MP6115 APRIL 2019	83.56	
07/01/19	AP3325	4285342	3743130009	DEX IMAGING	> AR4285342 #MP7772	18.66	
07/01/19	AP3325	4285360	3743130009	DEX IMAGING	> MP6115 MAY 2019	83.56	
07/01/19	AP3325	4289725	3743130009	DEX IMAGING	> MP6052 MAY 2019	91.34	
07/01/19	AP3325	4293437	3743130009	DEX IMAGING	> MP7107 MAY 2019	232.88	
07/01/19	AP3325	4298749	3743130009	DEX IMAGING	> MP7112 MAY 2019 OVERAGE PER	12.28	
08/05/19	AP0103	8239	4170130391	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM MAINTENANCE	1,065.00	
08/05/19	AP0390	1694445	4255130476	XEROX FINANCIAL SERVICES	> 9HB345405	50.25	
08/05/19	AP0390	1694446	4255130476	XEROX FINANCIAL SERVICES	> 9HB345109	50.25	
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00	
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00	

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08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00		
08/05/19	AP1899	ORD819	4427130648	BOILER & PRESSURE VESSELL SAFE> 20-124031 WATER HEATER INSPECTIONS		484.00		
08/05/19	AP2562	3179009	4222130443	R.J. YOUNG COMPANY > INV3179009 M-RM0616		232.27		
08/05/19	AP2562	3181982	4222130443	R.J. YOUNG COMPANY > INV3181982 AAA40160		67.00		
08/05/19	AP2562	3189909	4222130443	R.J. YOUNG COMPANY > AAA6365		174.55		
08/05/19	AP3324	0325684	4146130367	CANON FINANCIAL SERVICES, INC > 20325684 SN:WSB02766		155.00		
08/05/19	AP3324	0326625	4146130367	CANON FINANCIAL SERVICES, INC > 20326625 SN:QTW14558		120.29		
08/05/19	AP3324	0326626	4146130367	CANON FINANCIAL SERVICES, INC > 20326626 SN:WSE03129		120.29		
08/05/19	AP3324	0327442	4146130367	CANON FINANCIAL SERVICES, INC > 20327442 SN RRD12792		262.06		
08/05/19	AP3325	4348255	4160130381	DEX IMAGING > RRD12792		93.30		
08/05/19	AP3325	4348294	4160130381	DEX IMAGING > WSE03129		8.49		
08/05/19	AP3325	4360163	4160130381	DEX IMAGING > QTW14558		18.27		
08/05/19	AP3325	4360467	4160130381	DEX IMAGING > WSB02766		147.22		
09/03/19	AP0103	8245	4731130942	G&H TELEPHONE SALES & SERVICE > TELEPHONE SYSTEM MAINTENANCE		1,110.00		
09/03/19	AP0390	1740355	4811131021	XEROX FINANCIAL SERVICES > INV 1740355 CONT 020-0085210-001		50.25		
09/03/19	AP0390	1740356	4811131021	XEROX FINANCIAL SERVICES > CONT 020-0085210-002		50.25		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00		
09/03/19	AP2562	3233014	4779130989	R.J. YOUNG COMPANY > INV3233014 AAA1646		214.56		
09/03/19	AP2562	3240493	4779130989	R.J. YOUNG COMPANY > INV3240493 AAA6365		164.11		
09/03/19	AP3324	0437207	4707130918	CANON FINANCIAL SERVICES, INC > INV 20437207 SN WSB02766		155.00		
09/03/19	AP3324	0438135	4707130918	CANON FINANCIAL SERVICES, INC > INV 20438135 SN QTW14558		120.29		
09/03/19	AP3324	0438136	4707130918	CANON FINANCIAL SERVICES, INC > INV 20438136 SN WSE03129		120.29		
09/03/19	AP3324	0438960	4707130918	CANON FINANCIAL SERVICES, INC > 20438960 SN RRD12792		262.06		
09/03/19	AP3325	4425939	4720130931	DEX IMAGING > AR4425939 RRD12792		260.38		
09/03/19	AP3325	4426043	4720130931	DEX IMAGING > AR4426043 WSE03129		7.95		
09/03/19	AP3325	4435279	4720130931	DEX IMAGING > AR4435279 QTW14558		32.45		
09/03/19	AP3325	4437630	4720130931	DEX IMAGING > AR4437630 WSB02766		86.65		
BALANCE >>>					74,307.16	74,759.99	452.83	
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001	151	547	ELEC. SUPPLIES AND REP.		BALANCE >>>	0.00	0.00	0.00
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001	151	570	INSURANCE (BONDS,BLDGS ETC.)					
04/01/19	AP0488	68038	2508128881	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00		
04/15/19	AP3799	ORD419	2736129087	MASIT > INV 1021 GENERAL LIABILTY INS 1ST INS		62,500.00		
BALANCE >>>					62,565.00	62,565.00	0.00	
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001	151	580	MOSQUITO & PEST CONTROL					
10/01/18	AP0488	63176	107126705	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00		
10/01/18	AP2170	0031028	66126664	PEST PLUS TERMITE & PEST CONTR> OPERATIONS PEST CONTROL		40.00		
10/01/18	AP2170	0031030	66126664	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00		
10/01/18	AP2170	0031060	66126664	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		55.00		
11/05/18	AP0296	503569	491127052	REEDER FARM SUPPLY > 50#		35.50		
11/05/18	AP0296	506436	491127052	REEDER FARM SUPPLY > ASSAULT		14.25		

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11/05/18	AP0488	64007	514127075	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
11/05/18	AP0488	64109	514127075	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
11/05/18	AP2170	0031160	470127031	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL - OPERATIONS CENTER		40.00	
11/05/18	AP2170	0031162	470127031	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL - LIBRARY		50.00	
11/05/18	AP2170	0031190	470127031	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL - CHANCERY BLDG		55.00	
12/03/18	AP0488	64558	897127557	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
12/03/18	AP0488	64883	897127557	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
12/03/18	AP0488	64955	897127557	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		45.00	
12/03/18	AP0488	65136	897127557	TRI-COUNTY PEST CONTROL, INC. > LIFT PEST CONTROL		50.00	
12/03/18	AP2170	0031276	854127514	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
12/03/18	AP2170	0031279	854127514	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
12/03/18	AP2170	0031307	854127514	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
01/07/19	AP0488	66098	1387127869	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
01/07/19	AP2170	0031396	1351127833	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
01/07/19	AP2170	0031398	1351127833	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
01/07/19	AP2170	0031423	1351127833	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		55.00	
02/01/19	AP0488	66484	1765128193	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	
02/01/19	AP0488	66496	1765128193	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
02/01/19	AP0488	66534	1765128193	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
02/01/19	AP2170	31396	1726128154	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
02/01/19	AP2170	31495	1726128154	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CENTER PEST CONTROL		40.00	
02/01/19	AP2170	31497	1726128154	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
02/01/19	AP2170	31525	1726128154	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		55.00	
02/01/19	AP2170	31603	1726128154	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL COURTHOUSE		500.00	
03/04/19	AP0488	67348	2126128536	TRI-COUNTY PEST CONTROL, INC. > PURCHASING/SOLID WASTE PEST CONTROL		45.00	
03/04/19	AP0488	67574	2126128536	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		60.00	
03/04/19	AP0488	67593	2126128536	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
03/04/19	AP2170	31606	2082128492	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL OPERATIONS CTR		40.00	
03/04/19	AP2170	31609	2082128492	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL LIBRARY		50.00	
03/04/19	AP2170	31636	2082128492	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL CHANCERY BLDG		55.00	
04/01/19	AP2170	31712	2467128840	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
04/01/19	AP2170	31714	2467128840	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
04/01/19	AP2170	31742	2467128840	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
05/06/19	AP0488	68818	3086129419	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
05/06/19	AP0488	68931	3086129419	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
05/06/19	AP2170	31830	3039129372	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
05/06/19	AP2170	31832	3039129372	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
05/06/19	AP2170	31857	3039129372	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
06/03/19	AP0488	10769	3463129762	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		45.00	
06/03/19	AP0488	69545	3463129762	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
06/03/19	AP2170	0031966	3423129722	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
06/03/19	AP2170	0031969	3423129722	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
06/03/19	AP2170	0031997	3423129722	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
07/01/19	AP0488	12537	3824130090	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
07/01/19	AP2170	32112	3788130054	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
07/01/19	AP2170	32114	3788130054	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
07/01/19	AP2170	32141	3788130054	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
08/05/19	AP0488	10576	4247130468	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
08/05/19	AP0488	10791	4247130468	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
08/05/19	AP0488	12940	4247130468	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
08/05/19	AP0488	12962	4247130468	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	

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08/05/19	AP0488	13603	4247130468	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		105.00		
08/05/19	AP2170	32242	4204130425	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		40.00		
08/05/19	AP2170	32244	4204130425	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00		
08/05/19	AP2170	32272	4204130425	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00		
09/03/19	AP0488	14259	4803131013	TRI-COUNTY PEST CONTROL, INC. > CHANCERY PEST CONTROL		45.00		
09/03/19	AP0488	14677	4803131013	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00		
09/03/19	AP0488	14713	4803131013	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00		
09/03/19	AP2170	32362	4764130974	PEST PLUS TERMITE & PEST CONTR> OPERATION CTR PEST CONTROL		40.00		
09/03/19	AP2170	32365	4764130974	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00		
09/03/19	AP2170	32389	4764130974	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00		
					BALANCE >>>	4,074.75	4,074.75	0.00
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001	151	603		OFFICE SUPPLIES				
08/05/19	AP3923	1432	4197130418	OFFICE FURNITURE WAREHOUSE INC> 3 OFFICE CHAIRS		1,042.00		
					BALANCE >>>	1,042.00	1,042.00	0.00
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001	151	639		SIGNS				
11/05/18	AP0102	6715475	428126989	G&C SUPPLY CO., INC. > HANDICAP PARKING SIGN		31.90		
					BALANCE >>>	31.90	31.90	0.00
-----								
001	151	641		BUILDING REPAIRS & SUPPLIES				
10/01/18	AP0190	0826550	52126650	MOORE'S FEED STORE > ACCT 3901 STEEL		26.76		
10/01/18	AP0326	A53453	102126700	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		97.72		
10/01/18	AP1978	9252018	40126638	J & J AIR COMPRESSOR SALES AND> COMP		85.00		
11/05/18	AP0255	519821	468127029	PEEPLS BUILDING MATERIALS, IN> WIRE MESH		84.50		
11/05/18	AP0255	519904	468127029	PEEPLS BUILDING MATERIALS, IN> SPRUCE		11.25		
11/05/18	AP0326	A55038	508127069	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		96.73		
11/05/18	AP0326	A55181	508127069	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		96.69		
11/05/18	AP0326	A55989	508127069	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		96.95		
11/05/18	AP0326	A56623	508127069	THE HARDWARE STORE, INC. > ACCT 1660 CAP;BLADE;PIPE		99.22		
12/03/18	AP0326	B76348	891127551	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		91.40		
12/03/18	AP0326	B76852	891127551	THE HARDWARE STORE, INC. > ACCT 1660 HEX NUTS;WASHERS		3.01		
12/03/18	AP6724	111518	908127568	HUEY, MACK > REIMBURSE FLAG PURCHASE		28.81		
01/07/19	AP0255	525273	1349127831	PEEPLS BUILDING MATERIALS, IN> SPRUCE		68.76		
01/07/19	AP0255	525886	1349127831	PEEPLS BUILDING MATERIALS, IN> STUD;SPRUCE;DIABLO		75.10		
01/07/19	AP0255	526415	1349127831	PEEPLS BUILDING MATERIALS, IN> SPRUCE		47.03		
01/07/19	AP0326	B78831	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 FLAGS		220.95		
01/07/19	AP0326	B79492	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 TIES;BLADE;WIRE;SNAP		86.28		
01/07/19	AP0326	B79861	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		99.97		
02/01/19	AP0255	529986	1724128152	PEEPLS BUILDING MATERIALS, IN> LAUAN DOOR		154.29		
02/01/19	AP0255	530106	1724128152	PEEPLS BUILDING MATERIALS, IN> PLYWOOD, PINE, LAUAN, SPRUCE, MOULDIN		370.80		
02/01/19	AP0326	A60947	1759128187	THE HARDWARE STORE, INC. > LUBE, LATCH, SCREWS, SAW PARTS, ETC		110.52		
02/01/19	AP0326	A61207	1759128187	THE HARDWARE STORE, INC. > H/C THERMOSTAT (2)		99.98		
02/01/19	AP0326	A61985	1759128187	THE HARDWARE STORE, INC. > PLUMBING SUPPLIES		160.30		
02/01/19	AP0326	B82304	1759128187	THE HARDWARE STORE, INC. > CUST 1660, SIGN, CABLECUTTER, TRAPS, ET		96.72		
03/04/19	AP0326	A63252	2120128530	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		196.49		
03/04/19	AP0326	B82993	2120128530	THE HARDWARE STORE, INC. > ACCT 1660 NUTS;SCREWS;LOCKSET;COVER;B		96.10		
04/01/19	AP0255	33749	2465128838	PEEPLS BUILDING MATERIALS, IN> HINGES;KNOB		38.06		

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04/01/19	AP0255	533196	2465128838	PEEPLES BUILDING MATERIALS, IN> PLYWOOD;LAUAN;PRESSURE TREATED		144.39		
04/01/19	AP0255	534430	2465128838	PEEPLES BUILDING MATERIALS, IN> PLYWOOD;SPRUCE		191.48		
04/01/19	AP0326	A65238	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 BATTERY;CORD;STUD FINDER;CO		64.96		
04/01/19	AP0326	B85242	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		116.13		
04/01/19	AP0326	B86248	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 NAILS;BLADES;PAINT;CEMENT;T		106.80		
05/06/19	AP0326	B88120	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 COUPLER;NOZZLE		11.48		
05/06/19	AP0326	B88524	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		109.88		
05/06/19	AP0326	B88563	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 PADLOCK		29.99		
05/06/19	AP0326	C3521	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 STRP;LCK;PLG;KEY;ADPTR;CONN		93.86		
06/03/19	AP0255	40090	3421129720	PEEPLES BUILDING MATERIALS, IN> STAKES;CONN;FIXTURE;SPRUCE;SLNT;WIRE		36.99		
06/03/19	AP0326	B90008	3459129758	THE HARDWARE STORE, INC. > ACCT 1660 OUTLET;CABLE;CMNT;TP;BIT;PI		88.69		
07/01/19	AP0255	644684	3786130052	PEEPLES BUILDING MATERIALS, IN> NORBOARD;SPRUCE		73.75		
07/01/19	AP0326	A69539	3819130085	THE HARDWARE STORE, INC. > ACCT 1660 SPR SNP;SCRW;BRKT;BATT;FLT;		147.55		
07/01/19	AP0326	A70081	3819130085	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		123.29		
07/01/19	AP6537	6072019	3844130110	PURDON, CATHY > SUPPLIES REIMBURSEMENT		182.07		
08/05/19	AP0326	A71846	4241130462	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		163.61		
08/05/19	AP0326	B94446	4241130462	THE HARDWARE STORE, INC. > ACCT 1660 TUBING;SOLDER/IRON;STAPLES;		105.82		
09/03/19	AP0190	A21071	4751130962	MOORE'S FEED STORE > ACCT 3901 METAL		14.50		
09/03/19	AP0326	A72842	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 REPAIR SUPPLIES		177.91		
09/03/19	AP0326	A74204	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 STRP;KEY;BRKR;BRN DR BTM		22.85		
09/03/19	AP0326	B98329	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 KNOBS FOR EXT OFFICE		54.39		
					BALANCE >>>	4,799.78	4,799.78	0.00

001 151 642	PAINT & PRESERVATIVES							
02/01/19	AP2625	382993	1693128121	FITTS, RICHARD > REPAIR AND PAINT HEALTH DEPT OFFICES		1,980.00		
					BALANCE >>>	1,980.00	1,980.00	0.00

001 151 643	HARDWARE, PLUMBING, & ELECTRIC							
11/05/18	AP0326	A56668	508127069	THE HARDWARE STORE, INC. > ACCT 1660 SEWER DRAIN LIFT BLDG		167.94		
11/05/18	AP0326	B76048	508127069	THE HARDWARE STORE, INC. > ACCT 1660 MAIN BREAKER		465.98		
11/05/18	AP0326	B76167	508127069	THE HARDWARE STORE, INC. > ACCT 1660 BREAKER BOX/SUPPLIES		128.60		
12/03/18	AP0326	A58228	891127551	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		94.75		
12/03/18	AP0326	B78071	891127551	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		97.56		
12/03/18	AP0326	B78900	891127551	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		94.19		
01/07/19	AP0326	A60262	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 THERM;EXT;DEEP SCKT;SNPS;		91.69		
01/07/19	AP0623	0089195	1378127860	STUART C. IRBY CO. > BULB		56.10		
04/01/19	AP0326	B85805	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 BALLASTS		126.95		
05/06/19	AP0326	A65494	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		113.55		
05/06/19	AP0326	B88280	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 BULBS;WSHRS;BITS;SCRWS;LMPH		539.50		
06/03/19	AP0326	A67527	3459129758	THE HARDWARE STORE, INC. > ACCT 1660 LGT CONTROL;FUSE;LMP;BULB		98.51		
06/03/19	AP0326	B90676	3459129758	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		341.04		
09/03/19	AP0326	A72828	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 FLUSH LEVER		5.29		
09/03/19	AP0326	A72924	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 LVL;CPLNG;PP;FUSE;BLB;		105.20		
09/03/19	AP0326	A74130	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 BULBS		177.82		
09/03/19	AP0326	B98269	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		88.07		
					BALANCE >>>	2,792.74	2,792.74	0.00

001 151 644 SMALL TOOLS



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02/01/19	AP0326	A62274	1759128187	THE HARDWARE STORE, INC. > BIT, SPIRAL SAW		90.98	
				BALANCE >>>	90.98	90.98	0.00
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001 151 645	CUSTODIAL & CLEANING SUPPLIES						
11/05/18	AP0174	38635	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,071.50	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		48.06	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		40.00	
11/05/18	AP0352	1011308	479127040	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		40.00	
12/03/18	AP0352	1011322	861127521	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;		35.50	
12/03/18	AP0352	1011322	861127521	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;		19.50	
12/03/18	AP0352	1011322	861127521	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;		40.00	
12/03/18	AP0352	1011322	861127521	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TISSUE;		19.50	
01/07/19	AP0174	40826	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		317.74	
01/07/19	AP0326	B79059	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 TAPE;STAPLES;JANITORIAL SUP		100.00	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		123.60	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		19.50	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		35.50	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		40.00	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		48.06	
01/07/19	AP0352	1011333	1357127839	PONTOTOC COUNTY INVENTORY DEPA> BULBS;TISSUE;PPR TWLS;TRASH BAGS		19.50	
02/01/19	AP0174	42746	1702128130	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		499.30	
02/01/19	AP0174	43345	1702128130	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		250.26	
02/01/19	AP0352	1011336	1733128161	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		155.50	
03/04/19	AP0352	1011351	2090128500	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;TRASH BAGS		35.50	
03/04/19	AP0352	1011351	2090128500	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;TRASH BAGS		19.50	
03/04/19	AP0352	1011351	2090128500	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;TRASH BAGS		48.06	
05/06/19	AP0174	46726	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		229.34	
05/06/19	AP0174	46819	3005129338	LANN CHEMICAL AND SUPPLY CO. > VACUUM/BAGS		25.00	
05/06/19	AP0352	1011363	3049129382	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS;TOILET TISSUE		48.06	
05/06/19	AP0352	1011363	3049129382	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS;TOILET TISSUE		35.50	
05/06/19	AP0352	1011363	3049129382	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS;TOILET TISSUE		34.50	
06/03/19	AP0174	47692	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		62.12	
06/03/19	AP0174	47692-1	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		31.06	
06/03/19	AP0352	1011368	3431129730	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS		19.50	
06/03/19	AP0352	1011368	3431129730	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS		35.50	
06/03/19	AP0352	1011368	3431129730	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS		40.00	
06/03/19	AP0352	1011368	3431129730	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS		40.00	
06/03/19	AP0352	1011368	3431129730	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS		48.06	
07/01/19	AP0174	49439	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		555.97	
07/01/19	AP0352	1011381	3796130062	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;PAPER TOWELS		35.50	
07/01/19	AP0352	1011381	3796130062	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;PAPER TOWELS		19.50	
07/01/19	AP0352	1011381	3796130062	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;PAPER TOWELS		40.00	
07/01/19	AP0352	1011381	3796130062	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;PAPER TOWELS		35.50	
08/05/19	AP0174	50714	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		199.56	
08/05/19	AP0352	1011390	4213130434	PONTOTOC COUNTY INVENTORY DEPA> INVENTORY REFUND		35.50	
08/05/19	AP0352	1011390	4213130434	PONTOTOC COUNTY INVENTORY DEPA> INVENTORY REFUND		40.00	
08/05/19	AP0352	1011390	4213130434	PONTOTOC COUNTY INVENTORY DEPA> INVENTORY REFUND		19.50	

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09/03/19	AP0174	51913	4738130949	LANN CHEMICAL AND SUPPLY CO. > BISSELL BAGS			25.00
09/03/19	AP0352	1011391	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS			19.50
09/03/19	AP0352	1011391	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS			19.50
09/03/19	AP0352	1011391	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS			35.50
09/03/19	AP0352	1011391	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS			40.00
09/03/19	AP0352	1011391	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS			35.50
				BALANCE >>>	4,921.25	4,921.25	0.00

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001	151	671		GASOLINE			
10/01/18	AP0029	267623	16126614	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			51.70
10/01/18	AP0029	267705	16126614	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			49.24
10/01/18	AP0029	267792	16126614	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			49.24
10/01/18	AP0029	267895	16126614	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			43.82
11/05/18	AP0029	267971	408126969	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			47.76
11/05/18	AP0029	268070	408126969	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			54.41
11/05/18	AP0029	268165	408126969	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			43.46
11/05/18	AP0029	268237	408126969	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			39.92
12/03/18	AP0029	268303	804127465	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			50.07
12/03/18	AP0029	268365	804127465	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			40.51
12/03/18	AP0029	268433	804127465	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			45.24
01/07/19	AP0029	268527	1301127783	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			38.45
01/07/19	AP0029	268573	1301127783	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			31.84
01/07/19	AP0029	268633	1301127783	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			33.52
01/07/19	AP0029	268727	1301127783	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			48.65
02/01/19	AP0029	268814	1675128103	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			30.64
02/01/19	AP0029	268911	1675128103	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			28.76
03/04/19	AP0029	269033	2024128435	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			33.36
03/04/19	AP2093	9454-47	2105128515	RICK'S TEXACO > FUEL - BUILDING & MAINTENANCE			42.10
03/04/19	AP2093	9457-37	2105128515	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE			44.35
03/04/19	AP2093	9560-23	2105128515	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE			41.00
04/01/19	AP0029	269190	2408128781	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			38.54
04/01/19	AP0029	269252	2408128781	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			34.26
04/01/19	AP0029	269300	2408128781	BROOKS, TOMMY OIL CO. > FUEL - BUILDING & MAINTENANCE			32.96
04/01/19	AP0029	269345	2408128781	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			35.05
05/06/19	AP0029	269417	2976129309	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			42.55
05/06/19	AP0029	269514	2976129309	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			42.55
05/06/19	AP0029	269565	2976129309	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			38.84
05/06/19	AP0029	269648	2976129309	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			42.33
06/03/19	AP0029	269758	3363129662	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			38.96
06/03/19	AP0029	269828	3363129662	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			48.13
06/03/19	AP0029	269891	3363129662	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			44.15
06/03/19	AP0029	269999	3363129662	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			43.55
06/03/19	AP2093	378807	3443129742	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE			53.90
07/01/19	AP0029	270061	3727129993	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			39.42
07/01/19	AP0029	270103	3727129993	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			36.67
07/01/19	AP0029	270198	3727129993	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			38.51
07/01/19	AP0029	270283	3727129993	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			44.01
08/05/19	AP0029	270329	4144130365	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			36.75
08/05/19	AP0029	270448	4144130365	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			36.75
08/05/19	AP0029	270477	4144130365	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE			33.51

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08/05/19	AP2093	4277-20	4227130448	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		47.30	
09/03/19	AP0029	270594	4705130916	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		41.08	
09/03/19	AP0029	270662	4705130916	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		36.75	
09/03/19	AP0029	270717	4705130916	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		36.32	
09/03/19	AP0029	270791	4705130916	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		39.78	
09/03/19	AP0029	270849	4705130916	BROOKS, TOMMY OIL CO. > FUEL BUILDING & MAINTENANCE		43.24	
BALANCE >>>					1,933.90	1,933.90	0.00
-----							
001 151 674				LUBRICATING OILS & GREASE			
10/01/18	AP2093	1466	90126688	RICK'S TEXACO > SERVICE MAINTENANCE VEHICLE		37.38	
06/03/19	AP2093	001663	3443129742	RICK'S TEXACO > SERVICE AUTO BUILDING & MAINTENANCE		37.38	
BALANCE >>>					74.76	74.76	0.00
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001 151 680				TIRES & TUBES			
BALANCE >>>					0.00	0.00	0.00
-----							
001 151 681				REPAIR PARTS			
03/04/19	AP0255	530999	2080128490	PEEPLES BUILDING MATERIALS, IN> FLUORESCENT BULBS		21.38	
06/03/19	AP0190	14698	3409129708	MOORE'S FEED STORE > ACCT 3901 LIFT VAN BATTERIES		240.90	
08/05/19	AP0304	139713	4230130451	SERVICE SUPPLY > ACCT 6399 AIR FILTER - EMA		31.99	
BALANCE >>>					294.27	294.27	0.00
-----							
001 151 691				UNIFORMS			
10/01/18	AP2479	0126288	7126605	AMERIPRIDE LINEN & APPAREL SER> 4500126288 CUST 452107106		40.76	
10/01/18	AP2479	0127772	7126605	AMERIPRIDE LINEN & APPAREL SER> 4500127772 CUST 452107106		40.76	
10/01/18	AP2479	0129235	7126605	AMERIPRIDE LINEN & APPAREL SER> 4500129235 CUST 452107106		40.76	
10/01/18	AP2479	0130649	7126605	AMERIPRIDE LINEN & APPAREL SER> 4500130649 CUST 452107106		32.76	
11/05/18	AP2479	0132189	397126958	AMERIPRIDE LINEN & APPAREL SER> 4500132189 CUST 452107106		32.76	
11/05/18	AP2479	0133490	397126958	AMERIPRIDE LINEN & APPAREL SER> 4500133490 CUST 452107106		32.76	
11/05/18	AP2479	0135120	397126958	AMERIPRIDE LINEN & APPAREL SER> 4500135120 CUST 452107106		40.76	
11/05/18	AP2479	0136843	397126958	AMERIPRIDE LINEN & APPAREL SER> 4500136843 CUST 452107106		37.52	
11/05/18	AP2479	0139383	397126958	AMERIPRIDE LINEN & APPAREL SER> 4500139383 CUST 452107106		37.52	
12/03/18	AP2479	0141377	792127453	AMERIPRIDE LINEN & APPAREL SER> 4500141377 CUST 452107106		32.91	
12/03/18	AP2479	0143475	792127453	AMERIPRIDE LINEN & APPAREL SER> 4500143475 CUST 452107106		38.93	
12/03/18	AP2479	0145476	792127453	AMERIPRIDE LINEN & APPAREL SER> 4500145476 CUST 452107106		32.91	
12/03/18	AP2479	0147270	792127453	AMERIPRIDE LINEN & APPAREL SER> 4500147270 CUST 452107106		32.91	
01/07/19	AP2479	0149631	1292127774	AMERIPRIDE LINEN & APPAREL SER> 4500149631 ACCT 452107106		33.89	
01/07/19	AP2479	0151586	1292127774	AMERIPRIDE LINEN & APPAREL SER> 4500151586 CUST 452107106		33.89	
01/07/19	AP2479	0153761	1292127774	AMERIPRIDE LINEN & APPAREL SER> 4500153761 CUST 452107106		33.89	
01/07/19	AP2479	0155872	1292127774	AMERIPRIDE LINEN & APPAREL SER> 4500155872 CUST 452107106		33.89	
01/07/19	AP2479	0157796	1292127774	AMERIPRIDE LINEN & APPAREL SER> 4500157796 CUST 452107106		33.89	
02/01/19	AP0190	6633	1713128141	MOORE'S FEED STORE > CUST #3900 BOOTS		108.95	
02/01/19	AP2479	0163531	1662128090	AMERIPRIDE LINEN & APPAREL SER> 4500163531 CUST #452107106		33.89	
02/01/19	AP2479	0165607	1662128090	AMERIPRIDE LINEN & APPAREL SER> 4500165607 CUST #452107106		33.89	
02/01/19	AP2479	159580	1662128090	AMERIPRIDE LINEN & APPAREL SER> 4500159580 CUST 452107106		33.89	
03/04/19	AP2479	0161569	2016128427	AMERIPRIDE LINEN & APPAREL SER> INV 4500161569 CUST 452107106		33.89	
03/04/19	AP2479	0167985	2016128427	AMERIPRIDE LINEN & APPAREL SER> INV 4500167985 CUST 452107106		33.89	

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03/04/19	AP2479	0169770	2016128427	AMERIPRIDE LINEN & APPAREL SER> 4500169770 CUST 452107106		33.89	
03/04/19	AP2479	0171930	2016128427	AMERIPRIDE LINEN & APPAREL SER> 4500171930 CUST 452107106		33.89	
03/04/19	AP2479	0173940	2016128427	AMERIPRIDE LINEN & APPAREL SER> 4500173940 CUST 452107106		34.38	
04/01/19	AP2479	0176028	2396128769	AMERIPRIDE LINEN & APPAREL SER> 4500176028 CUST 452107106		34.38	
04/01/19	AP2479	0178223	2396128769	AMERIPRIDE LINEN & APPAREL SER> 4500178223 CUST 452107106		34.38	
04/01/19	AP2479	0180363	2396128769	AMERIPRIDE LINEN & APPAREL SER> 4500180363 CUST 452107106		34.38	
04/01/19	AP2479	0182394	2396128769	AMERIPRIDE LINEN & APPAREL SER> 4500182394 CUST 452107106		34.38	
05/06/19	AP2479	0184470	2963129296	AMERIPRIDE LINEN & APPAREL SER> 4500184470 CUST 452107106		37.13	
05/06/19	AP2479	0186536	2963129296	AMERIPRIDE LINEN & APPAREL SER> 4500186536 ACCT 452107106		37.13	
05/06/19	AP2479	0188494	2963129296	AMERIPRIDE LINEN & APPAREL SER> 4500188494 CUST 452107106		37.13	
05/06/19	AP2479	0190536	2963129296	AMERIPRIDE LINEN & APPAREL SER> 4500190536 CUST 452107106		37.13	
05/06/19	AP2479	0192598	2963129296	AMERIPRIDE LINEN & APPAREL SER> 4500192598 CUST 452107106		37.13	
06/03/19	AP2479	0194641	3353129652	AMERIPRIDE LINEN & APPAREL SER> 4500194641 ACCT 452107106		37.13	
06/03/19	AP2479	0196742	3353129652	AMERIPRIDE LINEN & APPAREL SER> 4500196742 CUST 452107106		37.13	
06/03/19	AP2479	0198764	3353129652	AMERIPRIDE LINEN & APPAREL SER> 4500198764 CUST 452107106		37.13	
06/03/19	AP2479	0200774	3353129652	AMERIPRIDE LINEN & APPAREL SER> 4500200774 CUST 452107106		37.13	
07/01/19	AP2479	0202728	3716129982	AMERIPRIDE LINEN & APPAREL SER> 4500202728 CUST 452107106		37.13	
07/01/19	AP2479	0204707	3716129982	AMERIPRIDE LINEN & APPAREL SER> 4500204707 CUST 452107106		37.13	
07/01/19	AP2479	0206654	3716129982	AMERIPRIDE LINEN & APPAREL SER> 4500206654 CUST 452107106		37.13	
07/01/19	AP2479	0208609	3716129982	AMERIPRIDE LINEN & APPAREL SER> 4500208609 CUST 452107106		37.13	
08/05/19	AP2479	0210564	4132130353	AMERIPRIDE LINEN & APPAREL SER> 4500210564 CUST 452107106		53.85	
08/05/19	AP2479	0212515	4132130353	AMERIPRIDE LINEN & APPAREL SER> 4500212515 CUST 452107106		41.55	
08/05/19	AP2479	0214603	4132130353	AMERIPRIDE LINEN & APPAREL SER> 4500214603 CUST 452107106		41.55	
08/05/19	AP2479	0216565	4132130353	AMERIPRIDE LINEN & APPAREL SER> 4500216565 ACCT 452107106		38.66	
09/03/19	AP2479	0218487	4695130906	AMERIPRIDE LINEN & APPAREL SER> 4500218487 CUST 452107106		55.46	
09/03/19	AP2479	0220838	4695130906	AMERIPRIDE LINEN & APPAREL SER> 4500220838 CUST 452107106		41.55	
09/03/19	AP2479	0223609	4695130906	AMERIPRIDE LINEN & APPAREL SER> 4500223609 CUST 452107106		41.55	
09/03/19	AP2479	0225581	4695130906	AMERIPRIDE LINEN & APPAREL SER> 4500225581 CUST 452107106		41.55	
09/03/19	AP2479	0228187	4695130906	AMERIPRIDE LINEN & APPAREL SER> 4500228187 CUST 452107106		41.55	
				BALANCE >>>	2,041.51	2,041.51	0.00
001 151 907				OTHER IMP. LESS THAN \$25000.00			
				BALANCE >>>	0.00	0.00	0.00
001 151 917				OTHER MOBILE EQ. BELOW \$5000			
11/05/18	AP3398	M37686	449127010	METRIX SOLUTIONS > BATTERY BACKUP SYSTEM FOR CO SERVER		2,078.41	
12/03/18	AP0304	123683	879127539	SERVICE SUPPLY > ACCT 6399 BLOWER		179.99	
03/04/19	AP0326	A63587	2120128530	THE HARDWARE STORE, INC. > ACCT 1660 VERT COMPRESSOR		599.00	
05/06/19	AP0174	46819	3005129338	LANN CHEMICAL AND SUPPLY CO. > VACUUM/BAGS		575.00	
				BALANCE >>>	3,432.40	3,432.40	0.00
001 151 920				FURN. & OFF. EQ. ABOVE \$5000			
08/05/19	AP4033	ORD419	4125130346	AD&S INC > PALM SCANNER/COMPUTER ACCESSORIES		18,765.00	
				BALANCE >>>	18,765.00	18,765.00	0.00
				MAINTENANCE BLDGS & GROUNDS	598,485.03	598,937.86	452.83

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154 SERVICE OFFICER							
001 154 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,050.00	
				BALANCE >>>	25,200.00	25,200.00	0.00
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001 154 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	182.70	

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08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
					BALANCE >>>	4,073.04	4,073.04	0.00

001 154 466				SOCIAL SECURITY MATCH				
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.33	
					BALANCE >>>	1,927.92	1,927.92	0.00

001 154 467				WORKMAN COMP.				
10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	275.79	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	312.20	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	312.20	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	312.20	
					BALANCE >>>	1,212.39	1,212.39	0.00

001 154 475				TRAVEL				
10/19/18	AP6724	ORD918	349126929	HUEY, MACK	>	REIMBURSE PREAPPROVED TRAVEL EXPENSES	233.81	
06/03/19	AP6724	ORD319	3474129773	HUEY, MACK	>	REIMBURSE PREAPPROVED TRAVEL EXPENSES	343.35	
					BALANCE >>>	577.16	577.16	0.00

001 154 476				MENUE & LODGING			
06/03/19	AP6724	ORD319	3474129773	HUEY, MACK	>	REIMBURSE PREAPPROVED TRAVEL EXPENSES	315.84

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06/03/19	AP6724	ORD319	3474129773	HUEY, MACK > REIMBURSE PREAPPROVED TRAVEL EXPENSES		65.94	
				BALANCE >>>	381.78	381.78	0.00
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001 154 530				RENT			
07/01/19	AP0265	ORD719	4035130296	POSTMASTER > PO BOX 262		62.00	
				BALANCE >>>	62.00	62.00	0.00
-----							
001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			
11/05/18	AP2093	001509	494127055	RICK'S TEXACO > RT TURN BULB & LABOR		20.00	
03/04/19	AP2093	9560-50	2105128515	RICK'S TEXACO > WASH/VAC VETERANS VAN		40.00	
06/03/19	AP3868	6622-4	3448129747	SELF'S AUTO REPAIR > REPAIR 06 CHEVY TRUCK		89.25	
08/05/19	AP2093	001720	4227130448	RICK'S TEXACO > REPAIR VETERANS VAN		134.99	
				BALANCE >>>	284.24	284.24	0.00
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001 154 544				SERVICE & MAINTENANCE CONTRACT			
02/01/19	AP2562	2885330	1742128170	R.J. YOUNG COMPANY > INV2885330 ACCT M-RM1163		67.00	
				BALANCE >>>	67.00	67.00	0.00
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001 154 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
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001 154 603				OFFICE SUPPLIES			
11/05/18	AP1721	6091865	458127019	MY OFFICE PRODUCTS > TONER		74.80	
11/05/18	AP1721	6114268	458127019	MY OFFICE PRODUCTS > ENVELOPES;STAPLES;FOLDERS;TAPE		38.34	
12/03/18	AP1721	6132470	842127503	MY OFFICE PRODUCTS > DRUM		99.00	
02/01/19	AP1721	6395154	1715128143	MY OFFICE PRODUCTS > TONER		74.80	
02/01/19	AP1721	6451992	1715128143	MY OFFICE PRODUCTS > ENVELOPES, LEGAL PADS, PENS, FILES, S		148.85	
03/04/19	AP0352	1011348	2090128500	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		69.00	
04/01/19	AP1721	6696830	2457128830	MY OFFICE PRODUCTS > TONER		149.60	
05/06/19	AP0026	57216-1	3027129360	MYBESCO, LLC > CHAIR MAT		55.89	
07/01/19	AP0026	58284-1	3777130043	MYBESCO, LLC > TONER		52.99	
08/05/19	AP0026	59146-1	4191130412	MYBESCO, LLC > TONER		52.99	
				BALANCE >>>	816.26	816.26	0.00
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001 154 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001 154 671				GASOLINE			
10/01/18	AP2093	0007-5	90126688	RICK'S TEXACO > FUEL - VETERANS VAN		26.30	
11/05/18	AP0029	268006	408126969	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		23.64	
11/05/18	AP2093	2067-14	494127055	RICK'S TEXACO > FUEL VETERANS VAN		23.70	
11/05/18	AP2093	2067-26	494127055	RICK'S TEXACO > FUEL - VETERANS VAN		27.00	
11/05/18	AP2093	9044-8	494127055	RICK'S TEXACO > FUEL - VETERANS VAN		30.20	
12/03/18	AP0029	268355	804127465	BROOKS, TOMMY OIL CO. > FUEL - VETERANS VAN		22.44	

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12/03/18	AP0029	268536	804127465	BROOKS, TOMMY OIL CO.	> FUEL - VETERANS VAN		21.26	
12/03/18	AP2093	2064-13	875127535	RICK'S TEXACO	> FUEL - VETERANS VAN		22.40	
12/03/18	AP2093	2064-33	875127535	RICK'S TEXACO	> FUEL - VETERANS VAN		29.40	
01/07/19	AP0029	268620	1301127783	BROOKS, TOMMY OIL CO.	> FUEL - VETERANS VAN		20.30	
01/07/19	AP0029	268679	1301127783	BROOKS, TOMMY OIL CO.	> FUEL - VETERANS VAN		18.81	
01/07/19	AP2093	1051-34	1369127851	RICK'S TEXACO	> FUEL - VETERANS VAN		27.80	
02/01/19	AP0029	268860	1675128103	BROOKS, TOMMY OIL CO.	> FUEL-VETERAN'S VAN		18.04	
02/01/19	AP2093	105134	1746128174	RICK'S TEXACO	> FUEL-VETERANS VAN		27.80	
02/01/19	AP2093	789939	1746128174	RICK'S TEXACO	> FUEL-VETERAN'S VAN		23.40	
02/01/19	AP2093	808968	1746128174	RICK'S TEXACO	> FUEL VETERANS VAN		22.00	
02/01/19	AP2093	94542	1746128174	RICK'S TEXACO	> FUEL - VETERAN'S VAN		24.30	
02/04/19	AP2093	1051-34V	1369127851	RICK'S TEXACO	> VOID CLAIM NO 001369 CHECK NO 127851		27.80	
03/04/19	AP2093	001571	2105128515	RICK'S TEXACO	> FUEL VETERANS VAN	34.58		
03/04/19	AP2093	6457-44	2105128515	RICK'S TEXACO	> FUEL VETERANS VAN	21.30		
03/04/19	AP2093	9454-38	2105128515	RICK'S TEXACO	> FUEL VETERANS VAN	21.50		
03/04/19	AP2093	9457-23	2105128515	RICK'S TEXACO	> FUEL VETERANS VAN	19.30		
03/04/19	AP2093	9457-33	2105128515	RICK'S TEXACO	> FUEL VETERANS VAN	23.20		
04/01/19	AP2093	2117-42	2486128859	RICK'S TEXACO	> FUEL VETERANS VAN	19.60		
04/01/19	AP2093	2120-42	2486128859	RICK'S TEXACO	> FUEL VETERANS VAN	23.30		
04/01/19	AP2093	2120-8	2486128859	RICK'S TEXACO	> FUEL VETERANS VAN	26.00		
04/01/19	AP2093	2123-12	2486128859	RICK'S TEXACO	> FUEL SERVICE OFFICE	23.90		
04/01/19	AP2093	2123-47	2486128859	RICK'S TEXACO	> FUEL VETERANS VAN	22.90		
05/06/19	AP2093	425045	3061129394	RICK'S TEXACO	> FUEL VETERANS VAN	23.70		
05/06/19	AP2093	6722-1	3061129394	RICK'S TEXACO	> FUEL VETERANS VAN	22.20		
05/06/19	AP2093	6722-39	3061129394	RICK'S TEXACO	> FUEL VETERANS VAN	28.40		
05/06/19	AP2093	6726-4	3061129394	RICK'S TEXACO	> FUEL VETERANS VAN	24.90		
05/06/19	AP2093	6770-6	3061129394	RICK'S TEXACO	> FUEL VETERANS VAN	30.50		
06/03/19	AP0029	269778	3363129662	BROOKS, TOMMY OIL CO.	> FUEL VETERANS VAN	22.69		
06/03/19	AP2093	8141-43	3443129742	RICK'S TEXACO	> FUEL VETERANS VAN	33.20		
06/03/19	AP2093	8147-49	3443129742	RICK'S TEXACO	> FUEL VETERANS VAN	23.90		
06/03/19	AP2093	8147-6	3443129742	RICK'S TEXACO	> FUEL VETERANS VAN	26.00		
07/01/19	AP2093	051685	3809130075	RICK'S TEXACO	> FUEL VETERANS VAN	26.00		
07/01/19	AP2093	2523-17	3809130075	RICK'S TEXACO	> FUEL VETERANS VAN	22.60		
07/01/19	AP2093	561105	3809130075	RICK'S TEXACO	> FUEL VETERANS VAN	27.10		
07/01/19	AP2093	561115	3809130075	RICK'S TEXACO	> FUEL VETERANS VAN	23.50		
08/05/19	AP0029	270496	4144130365	BROOKS, TOMMY OIL CO.	> FUEL VETERANS VAN	19.67		
08/05/19	AP2093	4274-42	4227130448	RICK'S TEXACO	> FUEL VETERANS VAN	30.00		
08/05/19	AP2093	4274-5	4227130448	RICK'S TEXACO	> FUEL VETERANS VAN	28.80		
08/05/19	AP2093	4277-14	4227130448	RICK'S TEXACO	> FUEL VETERANS VAN	26.10		
08/05/19	AP2093	4280-29	4227130448	RICK'S TEXACO	> FUEL VETERANS VAN	22.90		
09/03/19	AP2093	0757-30	4783130993	RICK'S TEXACO	> FUEL VETERANS VAN	23.90		
09/03/19	AP2093	0760-23	4783130993	RICK'S TEXACO	> FUEL VETERANS VAN	28.00		
09/03/19	AP2093	1987-4	4783130993	RICK'S TEXACO	> FUEL VETERANS VAN	25.40		
09/03/19	AP2093	1990-16	4783130993	RICK'S TEXACO	> FUEL VETERANS VAN	26.30		
					BALANCE >>>	1,182.33	1,210.13	27.80
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001 154 674				LUBRICATING OILS & GREASE				
03/04/19	AP2093	9457110	2105128515	RICK'S TEXACO	> FUEL - VETERANS VAN	21.50		
06/03/19	AP3868	6622-4	3448129747	SELF'S AUTO REPAIR	> REPAIR 06 CHEVY TRUCK	89.24		
09/03/19	AP2093	0757-3	4783130993	RICK'S TEXACO	> SERVICE VETERANS VAN	37.00		
					BALANCE >>>	147.74	147.74	0.00
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001	154	919		FURN. & OFFICE EQ. BELOW\$5000	BALANCE >>>	0.00	0.00	0.00

				SERVICE OFFICER	BALANCE >>>	35,931.86	35,959.66	27.80
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001	160	404		OFFICE/CLERICAL				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.50	
					BALANCE >>>	7,692.00	7,692.00	0.00

001	160	411		COURT REPORTER				
10/01/18	AP0003	70-0058	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,140.97	
10/01/18	AP0003	70-0058	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		100.33	
10/01/18	AP0003	74-259	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,117.24	
12/03/18	AP0003	69-0058	788127449	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,117.24	
01/07/19	AP0003	261-058	1288127770	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,117.24	
01/07/19	AP0003	58-D18	1288127770	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT		3,122.05	
02/01/19	AP0003	JAN2019	1658128086	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORTERS 1/19		3,121.75	
02/01/19	AP0003	JAN2019	1658128086	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORTERS 1/19		140.95	
04/01/19	AP0003	FEB2019	2392128765	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,121.75	
05/06/19	AP0003	APR2019	2958129291	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,121.75	
05/06/19	AP0003	MAR2019	2958129291	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,121.75	
06/03/19	AP0003	5242019	3348129647	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT JUNE PROJ		3,121.75	
08/05/19	AP0003	58-269	4127130348	ADMINISTRATIVE OFFICE OF COURT>	JULY 2019 PAYROLL DIST REPORT		3,161.35	

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08/05/19	AP0003	6272019	4127130348	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,121.75	
				BALANCE >>>	37,747.87	37,747.87	0.00
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001	160	412		BALIFF			
				BALANCE >>>	0.00	0.00	0.00
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001	160	415		CHANCERY COURT ADMINISTRATOR			
10/01/18	AP0178	OCT2018	44126642	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		616.66	
11/05/18	AP0178	NOV2018	438126999	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		616.66	
12/03/18	AP0178	DEC2018	830127491	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
01/07/19	AP0178	JAN2019	1324127806	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
02/01/19	AP0178	FEB2019	1704128132	LEE COUNTY CHANCERY CLERK'S OF> LEE CO CIRCUIT/CHANCERY CT ADMIN FEES		616.66	
03/04/19	AP0178	MAR2019	2057128467	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
04/01/19	AP0178	APR2019	2438128811	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
05/06/19	AP0178	MAY2019	3008129341	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
06/03/19	AP0178	JUN2019	3396129695	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
07/01/19	AP0178	JLY2019	3763130029	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
08/05/19	AP0178	AUG2019	4178130399	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
09/03/19	AP0178	SEP2019	4739130950	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		616.66	
				BALANCE >>>	7,399.92	7,399.92	0.00
-----							
001	160	454		ATTENDING COURT			
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,035.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,955.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,490.00	
				BALANCE >>>	33,535.00	33,535.00	0.00
-----							
001	160	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,618.31	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.48	

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06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,712.81
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	50.48
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	939.60
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	55.77
						BALANCE >>>	5,513.98 5,513.98 0.00

001 160 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	920.68
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	4.21
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,067.56
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	572.98
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	24.01
						BALANCE >>>	3,141.67 3,141.67 0.00

001 160 468 GROUP INSURANCE

10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2.58
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2.58
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2.58
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	2.58
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	3.00
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	3.00

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06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
					BALANCE >>>	25.32	25.32	0.00
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001 160 475				TRAVEL				
10/01/18	AP0645	9202018	79126677	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		87.20		
10/01/18	AP1068	9102018	117126715	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		245.25		
11/05/18	AP0645	1082018	484127045	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		43.60		
11/05/18	AP1532	1092018	495127056	ROBERTS, RAMONA M. > 10/09/2018 TRAVEL REIMBURSEMENT		38.15		
12/03/18	AP0645	112718	865127525	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		43.60		
01/07/19	AP1068	120718	1395127877	WILLIAMS, AMY COLE > 12/7/18 TRAVEL REIMBURSEMENT		171.71		
01/07/19	AP2483	121118	1391127873	VAN, KIMBERLY C. > 12/11/18 TRAVEL REIMBURSEMENT		128.08		
02/01/19	AP0645	10819	1737128165	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		87.20		
02/01/19	AP1532	010419	1748128176	ROBERTS, RAMONA M. > 01042019 MILEAGE REIMBURSEMENT		38.15		
04/01/19	AP1532	3262019	2487128860	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		81.20		
04/01/19	AP2483	3212019	2512128885	VAN, KIMBERLY C. > TRAVEL REIMBURSEMENT		163.56		
05/06/19	AP0645	4292019	3053129386	POWELL, MELODY J. > 4/29/19 TRAVEL REIMBURSEMENT		46.40		
05/06/19	AP1532	4302019	3062129395	ROBERTS, RAMONA M. > 4/30/19 TRAVEL REIMBURSEMENT		40.60		
06/03/19	AP1068	5032019	3471129770	WILLIAMS, AMY COLE > 5/3/19 6 DAYS TRAVEL REIMBURSEMENT		156.60		
06/03/19	AP1532	5072019	3444129743	ROBERTS, RAMONA M. > 5/7/19 TRAVEL REIMBURSEMENT		40.60		
06/03/19	AP1532	5142019	3444129743	ROBERTS, RAMONA M. > 5/14/19 TRAVEL REIMBURSEMENT		81.20		
07/01/19	AP1532	6062019	3810130076	ROBERTS, RAMONA M. > 6/06/2019 TRAVEL REIMBURSEMENT		162.40		
07/01/19	AP1532	6272019	3810130076	ROBERTS, RAMONA M. > 6/27/19 TRAVEL REIMBURSEMENT		40.60		
08/05/19	AP1532	7022019	4228130449	ROBERTS, RAMONA M. > 7/2/19 TRAVEL REIMBURSEMENT		81.20		
09/03/19	AP0645	8062019	4774130984	POWELL, MELODY J. > 8/6/2019 TRAVEL REIMBURSEMENT		46.40		
09/03/19	AP1532	8022019	4784130994	ROBERTS, RAMONA M. > 8/2/19 TRAVEL REIMBURSEMENT		121.80		
					BALANCE >>>	1,945.50	1,945.50	0.00
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001 160 476				MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
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001 160 544				SERVICE & MAINTENANCE CONTRACT				
					BALANCE >>>	0.00	0.00	0.00
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001 160 550				LEGAL FEES				
04/01/19	AP3342	3052019	2440128813	LORI NAIL BASHAM, ATTORNEY AT > CR18-070		350.00		
					BALANCE >>>	350.00	350.00	0.00
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001 160 575				JUROR FEES				
					BALANCE >>>	0.00	0.00	0.00
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001 160 603				OFFICE SUPPLIES				
01/07/19	AP3884	17-18CH	1323127805	LEE COUNTY BOARD OF SUPERVISOR> CHANCERY COURT REPORT EXPENSES		505.47		
					BALANCE >>>	505.47	505.47	0.00
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CHANCERY COURT					BALANCE >>>	97,856.73	97,856.73	0.00

161 CIRCUIT COURT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 161 404				OFFICE/CLERICAL				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
01/07/19	AP0904	121418	1380127862	TEDFORD, JIMMIE	> 12/14/18 ATTENDING COURT	500.00		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	472.50		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
09/03/19	AP0904	8232019	4796131006	TEDFORD, JIMMIE	> ATTENDING COURT	750.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	497.50		
					BALANCE >>>	12,990.00	12,990.00	0.00

001 161 405

ATTORNEY

BALANCE >>> 0.00 0.00 0.00

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001 161 411				COURT REPORTER			
10/01/18	AP0003	70-0058	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,602.11	
10/01/18	AP0003	70-0058	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	100.33	
10/01/18	AP0003	74-259	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,602.11	
10/01/18	AP0003	74-259	2126600	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	365.30	
12/03/18	AP0003	69-0058	788127449	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,602.11	
01/07/19	AP0003	261-058	1288127770	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,602.11	
01/07/19	AP0003	58-D18	1288127770	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT	3,631.37	
02/01/19	AP0003	JAN2019	1658128086	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORTERS 1/19	3,607.66	
02/01/19	AP0003	JAN2019	1658128086	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORTERS 1/19	162.88	
04/01/19	AP0003	FEB2019	2392128765	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,607.66	
05/06/19	AP0003	APR2019	2958129291	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT	3,610.85	

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05/06/19	AP0003	MAR2019	2958129291	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,609.26	
06/03/19	AP0003	5242019	3348129647	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT JUNE PROJ		3,610.85	
08/05/19	AP0003	58-269	4127130348	ADMINISTRATIVE OFFICE OF COURT> JULY 2019 PAYROLL DIST REPORT		3,659.79	
08/05/19	AP0003	6272019	4127130348	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,610.85	
				BALANCE >>>	43,985.24	43,985.24	0.00

001	161	412		BALIFF			
				BALANCE >>>	0.00	0.00	0.00

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001	161	413		CIRCUIT COURT ADMINISTRATOR			
10/01/18	AP0178	OCT2018	44126642	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		258.33	
11/05/18	AP0178	NOV2018	438126999	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		258.33	
12/03/18	AP0178	DEC2018	830127491	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
01/07/19	AP0178	JAN2019	1324127806	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
02/01/19	AP0178	FEB2019	1704128132	LEE COUNTY CHANCERY CLERK'S OF> LEE CO CIRCUIT/CHANCERY CT ADMIN FEES		258.33	
03/04/19	AP0178	MAR2019	2057128467	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
04/01/19	AP0178	APR2019	2438128811	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/06/19	AP0178	MAY2019	3008129341	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
06/03/19	AP0178	JUN2019	3396129695	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/01/19	AP0178	JLY2019	3763130029	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
08/05/19	AP0178	AUG2019	4178130399	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
09/03/19	AP0178	SEP2019	4739130950	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY ADMIN FEES		258.33	
				BALANCE >>>	3,099.96	3,099.96	0.00

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001	161	414		VICTIM ASSISTANCE COOR.			
10/01/18	AP0001	9012018	3126601	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		671.47	
10/01/18	AP0001	9042018	3126601	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		672.31	
11/05/18	AP0001	1012018	393126954	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER		685.86	
11/05/18	AP0001	1032018	393126954	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY		679.26	
12/03/18	AP0001	1112018	789127450	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		658.61	
12/03/18	AP0001	111618	789127450	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		683.01	
01/07/19	AP0001	121718	1289127771	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		665.99	
02/01/19	AP0001	010919	1660128088	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSISTANCE		668.45	
02/01/19	AP0001	1012019	1660128088	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSISTANCE		658.61	
03/04/19	AP0001	JAN19	2014128425	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSISTANCE JAN		695.32	
03/04/19	AP0001	020819	2014128425	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		682.72	
03/04/19	AP0001	1212018	2014128425	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORDINATOR DENISE BRAW		658.61	
04/01/19	AP0001	3012019	2394128767	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		664.18	
04/01/19	AP0001	3082019	2394128767	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		669.63	
05/06/19	AP0001	3292019	2960129293	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		658.61	
06/03/19	AP0001	4022019	3350129649	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		687.61	
06/03/19	AP0001	5012019	3350129649	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		658.61	
06/03/19	AP0001	5072019	3350129649	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		682.62	
06/03/19	AP0001	5222019	3350129649	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		658.61	
07/01/19	AP0001	6122019	3714129980	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		678.33	
08/05/19	AP0001	6282019	4129130350	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		691.79	
08/05/19	AP0001	7012019	4129130350	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		686.04	
09/03/19	AP0001	8012019	4692130903	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		666.79	

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09/03/19	AP0001	8122019	4692130903	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		674.58	
				BALANCE >>>	16,157.62	16,157.62	0.00

001 161 454				ATTENDING COURT			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	363.33	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	748.33	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,760.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,495.33	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	693.33	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,223.33	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,359.83	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,178.33	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
				BALANCE >>>	29,418.46	29,418.46	0.00

001 161 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.41	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,128.54	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.36	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.25	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.56	

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07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,976.61	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
				BALANCE >>>	5,056.99	5,056.99	0.00
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001 161 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.58	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.33	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.03	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.94	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.64	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		562.47	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.81	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.36	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.33	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.33	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		856.97	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.43	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.87	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.33	
				BALANCE >>>	3,094.79	3,094.79	0.00



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001 161 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
001 161 475				TRAVEL			
03/04/19	AP2478	1182018	2056128466	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		79.03	
04/01/19	AP1532	3012019	2487128860	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.60	
05/06/19	AP2478	3282019	3006129339	LARSON, KAY MARTIN > 3/28/19 TRAVEL REIMBURSEMENT		504.60	
06/03/19	AP4021	170-324	3392129691	JOHN C HELMERT, JR > MB 170 P 324-S M COOPER		481.50	
				BALANCE >>>	1,105.73	1,105.73	0.00
001 161 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 161 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
001 161 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0070	131734	25126623	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2018 SUPPORT PERIOD		535.00	
11/05/18	AP0070	132314	418126979	DELTA HARRIS COMPUTER SYSTEMS, > NOVEMBER 2018 SUPPORT PERIOD		535.00	
12/03/18	AP0070	132883	812127473	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2018 SUPPORT PERIOD		535.00	
01/07/19	AP0070	133395	1306127788	DELTA COMPUTER SYSTEMS, INC. > JANUARY 2019 SUPPORT PERIOD		535.00	
02/01/19	AP0070	133940	1684128112	DELTA COMPUTER SYSTEMS, INC. > FEBRUARY 2019 SUPPORT		535.00	
04/01/19	AP0070	134434	2417128790	DELTA COMPUTER SYSTEMS, INC. > MARCH 2019 SUPPORT PERIOD		535.00	
04/01/19	AP0070	134959	2417128790	DELTA COMPUTER SYSTEMS, INC. > APRIL 2019 SUPPORT PERIOD		535.00	
05/06/19	AP0070	135473	2986129319	DELTA COMPUTER SYSTEMS, INC. > MAY 2019 SUPPORT PERIOD		535.00	
06/03/19	AP0070	135973	3374129673	DELTA COMPUTER SYSTEMS, INC. > JUNE 2019 SUPPORT PERIOD		535.00	
07/01/19	AP0070	136463	3739130005	DELTA COMPUTER SYSTEMS, INC. > JULY 2019 SUPPORT PERIOD		535.00	
08/05/19	AP0070	136954	4157130378	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2019 SUPPORT PERIOD		535.00	
09/03/19	AP0070	137445	4717130928	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2019 SUPPORT PERIOD		535.00	
				BALANCE >>>	6,420.00	6,420.00	0.00
001 161 550				LEGAL FEES			
03/04/19	AP1755	CR18333	2113128523	WINTER, SIDRA P. > CR18-333		1,000.00	
04/01/19	AP4006	CR19160	2430128803	MEYER LAW FIRM > CR19-160 ATTORNEY FEES		312.50	
05/06/19	AP2287	CR18203	2982129315	CORNELISON, BRAD > CR18-203 ATTORNEY FEES		1,000.00	
05/06/19	AP2287	CR18303	2982129315	CORNELISON, BRAD > CR18-303 ATTORNEY FEES		1,000.00	
06/03/19	AP2756	CR16016	3466129765	WALDO, JEFFREY D. > CR16-016B Z WHITE		1,000.00	
06/03/19	AP2756	CR17173	3466129765	WALDO, JEFFREY D. > CR17-173 Z WHITE		1,000.00	
06/03/19	AP2756	CR18290	3466129765	WALDO, JEFFREY D. > CR18-290 Z WHITE		800.00	
06/03/19	AP2756	CR18291	3466129765	WALDO, JEFFREY D. > CR18-291 Z WHITE		700.00	
06/03/19	AP2756	CR18292	3466129765	WALDO, JEFFREY D. > CR18-292 Z WHITE		900.00	
06/03/19	AP3364	229-348	3391129690	J GREG BROWN, ATTORNEY AT LAW > CAUSE 229-348		500.00	
06/03/19	AP4021	170-324	3392129691	JOHN C HELMERT, JR > MB 170 P 324-S M COOPER		300.00	
08/05/19	AP3342	CR19146	4179130400	LORI NAIL BASHAM, ATTORNEY AT > CR19-146 ATTORNEY FEES		350.00	
				BALANCE >>>	8,862.50	8,862.50	0.00

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001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	161	557		GUILTY PLEAS			
10/01/18	AP1897	OCT2018	15126613	BOUNDS, KIMBERLY D.	> GUILTY PLEAS	1,142.60	
12/03/18	AP2478	111618	828127489	LARSON, KAY MARTIN	> 11/16/18 GUILTY PLEAS	669.60	
02/01/19	AP1606	1112019	1722128150	OWEN, MELANIE S.	> 1/11/19 GUILTY PLEAS/SENTENCINGS	141.60	
02/01/19	AP1897	120718	1673128101	BOUNDS, KIMBERLY D.	> GUILTY PLEA TRANSCRIPTS 12/7/18	2,193.60	
03/04/19	AP1606	2152019	2076128486	OWEN, MELANIE S.	> GUILTY PLEAS/SENTENCINGS	433.20	
04/01/19	AP2478	3222019	2436128809	LARSON, KAY MARTIN	> 3/14/19 GUILTY PLEAS/SENTENCINGS/REVO	570.80	
04/01/19	AP2478	3272019	2436128809	LARSON, KAY MARTIN	> 3/27/19 GUILTY PLEAS/SENTENCINGS/REVO	2,902.40	
05/06/19	AP1606	4012019	3034129367	OWEN, MELANIE S.	> 4/1/19 GUILTY PLEAS/SENTENCINGS	553.20	
05/06/19	AP1897	4222019	2974129307	BOUNDS, KIMBERLY D.	> 4/22/19 GUILTY PLEAS/SENTENCINGS	547.20	
05/06/19	AP2478	3292019	3006129339	LARSON, KAY MARTIN	> 3/29/19 GUILTY PLEAS,SENTENCINGS,REVO	747.60	
05/06/19	AP2478	4232019	3006129339	LARSON, KAY MARTIN	> 4/23/19 GUILTY PLEAS/SENTENCINGS	817.20	
07/01/19	AP1606	5312019	3782130048	OWEN, MELANIE S.	> 5/31/19 GUILTY PLEAS/SENTENCINGS	1,935.60	
09/03/19	AP0578	8152019	4787130997	SEWELL SHAREN	> 8/15/19 GUILTY PLEAS/SENTENCINGS	672.00	
				BALANCE >>>	13,326.60	13,326.60	0.00
001	161	575		JUROR FEES			
10/01/18	AP3808	9182018	70126668	PONTOTOC CO CIRCUIT CLERK JURO>	SIGNING INDICTMENTS	40.00	
02/04/19	AP7001	010719	1641128360	EDWARDS, JUANICE	> GRAND JURY 3 DAYS 54 MILES	148.89	
02/04/19	AP7002	010719	1642128361	FOSTER, BRENT	> GRAND JURY 2 DAYS 40 MILES	101.40	
02/04/19	AP7003	010719	1647128366	MCMULLAN, GRETA	> GRAND JURY 3 DAYS 60 MILES	152.10	
02/04/19	AP7004	010719	1638128357	CLARK, TINA	> GRAND JURY 3 DAYS 45 MILES	144.07	
02/04/19	AP7005	010719	1654128373	STEELE, NICOLE	> GRAND JURY 3 DAYS 48 MILES	145.68	
02/04/19	AP7006	010719	1649128368	QUARLES, HANNAH	> GRAND JURY 3 DAYS 45 MILES	144.07	
02/04/19	AP7007	010719	1652128371	SELF, VIRGINIA	> GRAND JURY 3 DAYS 48 MILES	145.68	
02/04/19	AP7008	010719	1646128365	MCGLOFLIN,LORI	> GRAND JURY 3 DAYS 30 MILES	136.05	
02/04/19	AP7009	010719	1651128370	ROBINSON, JOYCE	> GRAND JURY 3 DAYS 0 MILES	120.00	
02/04/19	AP7010	010719	1643128362	FRANKS, DWAYNE	> GRAND JURY 1 DAYS 0 MILES	40.00	
02/04/19	AP7011	010719	1653128372	SMITH, JAZMIN	> GRAND JURY 2 DAYS 24 MILES	92.84	
02/04/19	AP7012	010719	1640128359	DUNLAP, GLENDA	> GRAND JURY 3 DAYS 30 MILES	136.05	
02/04/19	AP7013	010719	1656128375	TOPP, YOLANDA	> GRAND JURY 3 DAYS 60 MILES	152.10	
02/04/19	AP7014	010719	1644128363	JOHNSTONE, COLIN	> GRAND JURY 4 DAYS 0 MILES	160.00	
02/04/19	AP7015	010719	1655128374	STREETMAN, JUDY	> GRAND JURY 3 DAYS 36 MILES	139.26	
02/04/19	AP7016	010719	1650128369	RICHARDSON, LESIA	> GRAND JURY 3 DAYS 48 MILES	145.68	
02/04/19	AP7017	010719	1648128367	NORRIS, TIM	> GRAND JURY 3 DAYS 15 MILES	128.02	
02/04/19	AP7018	010719	1645128364	LOPEZ, SINNAMON	> GRAND JURY 1 DAYS 26 MILES	53.91	
02/04/19	AP7019	010719	1639128358	CORDER, GARY	> GRAND JURY 3 DAYS 90 MILES	168.15	
05/01/19	AP7020	040819	2778129111	ALLRED, HUNTER	> PETIT JURY 1 DAYS MILES	40.00	
05/01/19	AP7021	040819	2781129114	BAKER, AMANDA	> PETIT JURY 1 DAYS 30 MILES	56.05	
05/01/19	AP7022	040819	2782129115	BARNETT, CATHY	> PETIT JURY 1 DAYS 20 MILES	50.70	
05/01/19	AP7023	040819	2783129116	BARNETT,GLENDA	> PETIT JURY 1 DAYS 16 MILES	48.56	
05/01/19	AP7024	040819	2787129120	BETTS, RIKKI	> PETIT JURY 1 DAYS 16 MILES	48.56	
05/01/19	AP7025	040819	2792129125	BREWER, KRISTI	> PETIT JURY 1 DAYS 20 MILES	50.70	
05/01/19	AP7026	040819	2790129123	BOWDRY, ANTHONY	> PETIT JURY 1 DAYS MILES	40.00	
05/01/19	AP7027	040819	2795129128	BUTLER, CHRISTY	> PETIT JURY 1 DAYS 0 MILES	40.00	
05/01/19	AP7028	040819	2796129129	CAMP, ANGELA	> PETIT JURY 1 DAYS 12 MILES	46.42	

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05/01/19	AP7029	040819	2797129130	CARNES, ADAM	> PETIT JURY 1	DAYS 0	MILES 40.00
05/01/19	AP7030	040819	2886129219	MOORE, KATIE CHRISTIAN	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7031	040819	2800129133	CONLEE, TERESA	> PETIT JURY 1	DAYS 15	MILES 48.02
05/01/19	AP7032	040819	2801129134	COSPER, DAYLE	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7033	040819	2802129135	COSSEY, PATRICIA FAYE	> PETIT JURY 1	DAYS 3	MILES 41.60
05/01/19	AP7034	040819	2805129138	CRUMP, SAMANTHA LYNN	> PETIT JURY 1	DAYS 28	MILES 54.98
05/01/19	AP7035	040819	2807129140	CUMMINGS, CASSANDRA	> PETIT JURY 1	DAYS 4	MILES 42.14
05/01/19	AP7036	040819	2808129141	DAVIS, CHARITY	> PETIT JURY 1	DAYS 10	MILES 45.35
05/01/19	AP7037	040819	2809129142	DENTON, RICKY ALVIS	> PETIT JURY 1	DAYS 18	MILES 49.63
05/01/19	AP7038	040819	2811129144	DILLARD, RYAN PATRICK	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7039	040819	2813129146	DOLLINS, JOSH	> PETIT JURY 1	DAYS 30	MILES 56.05
05/01/19	AP7040	040819	2814129147	DONALDSON, SHERRY	> PETIT JURY 1	DAYS 24	MILES 52.84
05/01/19	AP7041	040819	2815129148	DUGGAR, COURTNEY	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7042	040819	2818129151	DYER, HEATHER	> PETIT JURY 1	DAYS 10	MILES 45.35
05/01/19	AP7043	040819	2820129153	ENGLAND, JAMES H.	> PETIT JURY 1	DAYS 21	MILES 51.23
05/01/19	AP7044	040819	2822129155	FLEMING, MIA	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7045	040819	2824129157	FRAZIER, RICKEY CHAD	> PETIT JURY 1	DAYS 15	MILES 48.02
05/01/19	AP7046	040819	2825129158	GALLAGHER, CRAIG	> PETIT JURY 1	DAYS 21	MILES 51.23
05/01/19	AP7047	040819	2826129159	GARMON, ANGELA	> PETIT JURY 1	DAYS 15	MILES 48.02
05/01/19	AP7048	040819	2827129160	GARMON, TIFFANY	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7049	040819	2828129161	GARRETT, DOROTHY	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7050	040819	2829129162	GARRISON, BOBBIE	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7051	040819	2833129166	GRAHAM, INA	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7052	040819	2837129170	HARDING, MARK	> PETIT JURY 1	DAYS 4	MILES 42.14
05/01/19	AP7053	040819	2838129171	HAZEL, EUGENIA	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7054	040819	2841129174	HEATHERLY, AMY	> PETIT JURY 1	DAYS 32	MILES 57.12
05/01/19	AP7055	040819	2842129175	HENDERSON, LINDA GAYLE	> PETIT JURY 1	DAYS 12	MILES 46.42
05/01/19	AP7056	040819	2843129176	HICKS, TERESA	> PETIT JURY 1	DAYS 18	MILES 49.63
05/01/19	AP7057	040819	2844129177	HILL, BRITTANY	> PETIT JURY 1	DAYS 2	MILES 41.07
05/01/19	AP7058	040819	2848129181	HORTON, JONATHAN	> PETIT JURY 1	DAYS 24	MILES 52.84
05/01/19	AP7059	040819	2849129182	HUDSON, JIMMY DEAN	> PETIT JURY 1	DAYS 6	MILES 43.21
05/01/19	AP7060	040819	2850129183	HUDSON, LISA DIANN FORTNER	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7061	040819	2864129197	KIRK, MALINDA HUFFSTATLER	> PETIT JURY 1	DAYS 16	MILES 48.56
05/01/19	AP7062	040819	2858129191	JONES, LAURA ANN	> PETIT JURY 1	DAYS 30	MILES 56.05
05/01/19	AP7063	040819	2859129192	JUDON, PRISCILLA	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7064	040819	2866129199	LONG, JASON	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7065	040819	2868129201	LUNN, SHEILA H.	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7066	040819	2873129206	MCGEE, ROBERT	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7067	040819	2874129207	MCMURRY, DANNY	> PETIT JURY 1	DAYS 28	MILES 54.98
05/01/19	AP7068	040819	2875129208	MEYERS, STEPHEN	> PETIT JURY 1	DAYS 8	MILES 44.28
05/01/19	AP7069	040819	2877129210	MILLS, MARTY	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7070	040819	2879129212	MONTGOMERY, CONNA	> PETIT JURY 1	DAYS 18	MILES 49.63
05/01/19	AP7071	040819	2881129214	MONTGOMERY, LYNN	> PETIT JURY 1	DAYS 4	MILES 42.14
05/01/19	AP7072	040819	2885129218	MOORE, JACQUE	> PETIT JURY 1	DAYS	MILES 40.00
05/01/19	AP7073	040819	2888129221	NANNEY, JENNIFER	> PETIT JURY 1	DAYS 22	MILES 51.77
05/01/19	AP7074	040819	2890129223	OLSEN, TYLER	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7075	040819	2895129228	OWENS, JENNIFER	> PETIT JURY 1	DAYS 22	MILES 51.77
05/01/19	AP7076	040819	2899129232	PARRISH, TWILA	> PETIT JURY 1	DAYS 15	MILES 48.02
05/01/19	AP7077	040819	2902129235	PHILLIPS, CHADWICK DEWAYNE	> PETIT JURY 1	DAYS 20	MILES 50.70
05/01/19	AP7078	040819	2903129236	PICKERING JR, ROCKY Z	> PETIT JURY 1	DAYS 10	MILES 45.35
05/01/19	AP7079	040819	2904129237	PORTER, KIMBERLY	> PETIT JURY 1	DAYS 0	MILES 40.00

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05/01/19	AP7080	040819	2908129241	ROBERSON, DIANA	> PETIT JURY 1 DAYS 10 MILES		45.35
05/01/19	AP7081	040819	2910129243	RODGERS, MARTIN	> PETIT JURY 1 DAYS MILES		40.00
05/01/19	AP7082	040819	2912129245	ROSS, AARON	> PETIT JURY 1 DAYS 24 MILES		52.84
05/01/19	AP7083	040819	2913129246	RUSSELL, CATHY	> PETIT JURY 1 DAYS MILES		40.00
05/01/19	AP7084	040819	2914129247	RUSSELL, CHERYL	> PETIT JURY 1 DAYS 5 MILES		42.67
05/01/19	AP7085	040819	2916129249	SARTIN, MTIZI	> PETIT JURY 1 DAYS 10 MILES		45.35
05/01/19	AP7086	040819	2917129250	SCOTT, LINDA FAYE	> PETIT JURY 1 DAYS MILES		40.00
05/01/19	AP7087	040819	2918129251	SELF, JILL	> PETIT JURY 1 DAYS 12 MILES		46.42
05/01/19	AP7088	040819	2919129252	SHAW, SANDRA	> PETIT JURY 1 DAYS 18 MILES		49.63
05/01/19	AP7089	040819	2920129253	SHEMPERT, ROBERT DANIEL	> PETIT JURY 1 DAYS 4 MILES		42.14
05/01/19	AP7090	040819	2922129255	SMITH, AMANDA	> PETIT JURY 1 DAYS 24 MILES		52.84
05/01/19	AP7091	040819	2925129258	STACY, ANGIE	> PETIT JURY 1 DAYS 10 MILES		45.35
05/01/19	AP7092	040819	2926129259	STARK, AMANDA	> PETIT JURY 1 DAYS 12 MILES		46.42
05/01/19	AP7093	040819	2927129260	STATEN, MEGAN	> PETIT JURY 1 DAYS 20 MILES		50.70
05/01/19	AP7094	040819	2931129264	SUTTON, MICHELLE	> PETIT JURY 1 DAYS MILES		40.00
05/01/19	AP7095	040819	2932129265	SWANSON, CARYN	> PETIT JURY 1 DAYS 30 MILES		56.05
05/01/19	AP7096	040819	2936129269	TRENTHAM, MALLORY	> PETIT JURY 1 DAYS 20 MILES		50.70
05/01/19	AP7097	040819	2937129270	TUCKER, MISTY	> PETIT JURY 1 DAYS 16 MILES		48.56
05/01/19	AP7098	040819	2938129271	TURNER, JEAN	> PETIT JURY 1 DAYS 20 MILES		50.70
05/01/19	AP7099	040819	2941129274	VANDIVER, CHRIS	> PETIT JURY 1 DAYS 16 MILES		48.56
05/01/19	AP7100	040819	2942129275	VAUGHN, DANIEL	> PETIT JURY 1 DAYS 10 MILES		45.35
05/01/19	AP7101	040819	2944129277	WALKER, MARY	> PETIT JURY 1 DAYS 30 MILES		56.05
05/01/19	AP7102	040819	2945129278	WALLS, SHERRYE	> PETIT JURY 1 DAYS 10 MILES		45.35
05/01/19	AP7103	040819	2862129195	KEYS, CALVIN	> PETIT JURY 3 DAYS 36 MILES		139.26
05/01/19	AP7104	040819	2857129190	JOHNSON, DEBRA JEAN	> PETIT JURY 3 DAYS 36 MILES		139.26
05/01/19	AP7105	040819	2929129262	STRONG, MELISSA	> PETIT JURY 3 DAYS 30 MILES		136.05
05/01/19	AP7106	040819	2798129131	CARRILLO, CHAZ	> PETIT JURY 3 DAYS 45 MILES		144.07
05/01/19	AP7107	040819	2911129244	ROGERS, JACQUELINE	> PETIT JURY 3 DAYS 39 MILES		140.86
05/01/19	AP7108	040819	2831129164	GILLESPIE, MICHELLE	> PETIT JURY 3 DAYS 42 MILES		142.47
05/01/19	AP7109	040819	2946129279	WARE, KATLYN ALEXANDER	> PETIT JURY 3 DAYS 24 MILES		132.84
05/01/19	AP7110	040819	2928129261	STOCKARD, DEVIN DEONTAE	> PETIT JURY 3 DAYS MILES		120.00
05/01/19	AP7111	040819	2940129273	UNDERWOOD, JEREMY	> PETIT JURY 3 DAYS 24 MILES		132.84
05/01/19	AP7112	040819	2867129200	LORICK, AVERY TUNSTILL	> PETIT JURY 3 DAYS MILES		120.00
05/01/19	AP7113	040819	2934129267	THOMAS, BRIAN	> PETIT JURY 3 DAYS 18 MILES		129.63
05/01/19	AP7114	040819	2878129211	MILLS, TYLER	> PETIT JURY 3 DAYS 45 MILES		144.07
05/01/19	AP7115	040819	2909129242	ROBINSON, KELLEY	> PETIT JURY 3 DAYS MILES		120.00
05/01/19	AP7116	041519	2793129126	BROWN, DEMETRICE	> GRAND JURY 2 DAYS MILES		80.00
05/01/19	AP7117	041519	2806129139	CRUSE, KELSIE YOUNG	> GRAND JURY 3 DAYS 60 MILES		152.10
05/01/19	AP7118	041519	2847129180	HOLLOWAY-DODDS, LESLIE	> GRAND JURY 3 DAYS 90 MILES		168.15
05/01/19	AP7119	041519	2884129217	MOONEYHAM, TONYA	> GRAND JURY 3 DAYS 48 MILES		145.68
05/01/19	AP7120	041519	2923129256	SMITH, SANDRA	> GRAND JURY 3 DAYS MILES		120.00
05/01/19	AP7121	041519	2836129169	HAMBLIN, STACY	> GRAND JURY 3 DAYS 72 MILES		158.52
05/01/19	AP7122	041519	2876129209	MILLER, KELLY	> GRAND JURY 3 DAYS MILES		120.00
05/01/19	AP7123	041519	2901129234	PAYNE, RHONDA	> GRAND JURY 3 DAYS 72 MILES		158.52
05/01/19	AP7124	041519	2803129136	COX, DONNA BETH	> GRAND JURY 3 DAYS 30 MILES		136.05
05/01/19	AP7125	041519	2871129204	MAXEY, NANCY	> GRAND JURY 3 DAYS 12 MILES		126.42
05/01/19	AP7126	041519	2794129127	BURLESON, JENNIFER	> GRAND JURY 3 DAYS 60 MILES		152.10
05/01/19	AP7127	041519	2779129112	BAGGETT, LAURIE	> GRAND JURY 3 DAYS 72 MILES		158.52
05/01/19	AP7128	041519	2933129266	TACKETT, LOUISA MARIE	> GRAND JURY 3 DAYS 90 MILES		168.15
05/01/19	AP7129	041519	2834129167	GRUBBS, CHRIS	> GRAND JURY 3 DAYS MILES		120.00
05/01/19	AP7130	041519	2935129268	TIDWELL, M E	> GRAND JURY 3 DAYS 48 MILES		145.68

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05/01/19	AP7131	041519	2860129193	KEMP, EVAN	> GRAND JURY 3	DAYS	MILES	120.00
05/01/19	AP7132	041519	2869129202	MAHON, JAMES	> GRAND JURY 3	DAYS 36	MILES	139.26
05/01/19	AP7133	041519	2812129145	DILLARD, SHANE	> GRAND JURY 3	DAYS 72	MILES	158.52
05/01/19	AP7134	041519	2897129230	PANNELL, STEVE	> GRAND JURY 3	DAYS 60	MILES	152.10
05/01/19	AP7135	041519	2789129122	BOLES, ROBERT	> GRAND JURY 3	DAYS 90	MILES	168.15
05/01/19	AP7136	041519	2907129240	ROBBINS, TERRY	> GRAND JURY 1	DAYS 30	MILES	56.05
05/01/19	AP7137	041519	2872129205	MCCOY, DEBORAH	> GRAND JURY 1	DAYS 15	MILES	48.02
05/01/19	AP7138	041519	2799129132	COLLINS, JACOB	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7139	041519	2823129156	FLEMING, RONALD	> GRAND JURY 1	DAYS 6	MILES	43.21
05/01/19	AP7140	041519	2943129276	WALKER, KAYLA	> GRAND JURY 1	DAYS 0	MILES	40.00
05/01/19	AP7141	041519	2780129113	BAGWELL, KAYLA	> GRAND JURY 1	DAYS 24	MILES	52.84
05/01/19	AP7142	041519	2784129117	BARTON, LEBRON	> GRAND JURY 1	DAYS 10	MILES	45.35
05/01/19	AP7143	041519	2785129118	BASS, ROBERT	> GRAND JURY 1	DAYS 24	MILES	52.84
05/01/19	AP7144	041519	2786129119	BEARD, HEATHER	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7145	041519	2788129121	BISHOP, DEBRA	> GRAND JURY 1	DAYS 16	MILES	48.56
05/01/19	AP7146	041519	2791129124	BRAMLITT, APRIL	> GRAND JURY 1	DAYS 36	MILES	59.26
05/01/19	AP7147	041519	2804129137	CRAWFORD, CECELIA	> GRAND JURY 1	DAYS 8	MILES	44.28
05/01/19	AP7148	041519	2810129143	DILLARD, LARRY RAYBURN	> GRAND JURY 1	DAYS 13	MILES	46.95
05/01/19	AP7149	041519	2816129149	DUNAWAY, MICHAEL SHANE	> GRAND JURY 1	DAYS 24	MILES	52.84
05/01/19	AP7150	041519	2817129150	DYAR, ERIC	> GRAND JURY 1	DAYS 17	MILES	49.09
05/01/19	AP7151	041519	2819129152	ELMORE, SANDRA DAVIS	> GRAND JURY 1	DAYS 30	MILES	56.05
05/01/19	AP7152	041519	2821129154	FARR, SHELIA	> GRAND JURY 1	DAYS 12	MILES	46.42
05/01/19	AP7153	041519	2830129163	GILLEAN, TOBIE	> GRAND JURY 1	DAYS 24	MILES	52.84
05/01/19	AP7154	041519	2832129165	GLOVER, CHRIS	> GRAND JURY 1	DAYS 22	MILES	51.77
05/01/19	AP7155	041519	2835129168	HALL, KIMBERLY VON	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7156	041519	2839129172	HEARD, CARMEN AINSLEY	> GRAND JURY 1	DAYS 34	MILES	58.19
05/01/19	AP7157	041519	2840129173	HEARD, JEFFERY	> GRAND JURY 1	DAYS 14	MILES	47.49
05/01/19	AP7158	041519	2846129179	HOLLEY, ROBERT CHRISTOPHER	> GRAND JURY 1	DAYS 28	MILES	54.98
05/01/19	AP7159	041519	2845129178	HOGUE, JEREMY	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7160	041519	2851129184	HUNT, AGNES MICHELLE	> GRAND JURY 1	DAYS 26	MILES	53.91
05/01/19	AP7161	041519	2852129185	HURST, STEPHANIE ANN	> GRAND JURY 1	DAYS 17	MILES	49.09
05/01/19	AP7162	041519	2854129187	IVY, BRIANA	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7163	041519	2853129186	ISBELL, GABRIELLE	> GRAND JURY 1	DAYS 34	MILES	58.19
05/01/19	AP7164	041519	2855129188	JAMISON, MARLEY	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7165	041519	2856129189	JOHNSON, APRIL	> GRAND JURY 1	DAYS 10	MILES	45.35
05/01/19	AP7166	041519	2861129194	KENNEDY, REAF	> GRAND JURY 1	DAYS 16	MILES	48.56
05/01/19	AP7167	041519	2863129196	KIDD, CALEB	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7168	041519	2865129198	KYLE, RITA	> GRAND JURY 1	DAYS 12	MILES	46.42
05/01/19	AP7169	041519	2870129203	MALONE, ROBIN	> GRAND JURY 1	DAYS 20	MILES	50.70
05/01/19	AP7170	041519	2880129213	MONTGOMERY, KELLY	> GRAND JURY 1	DAYS 12	MILES	46.42
05/01/19	AP7171	041519	2882129215	MOODY, DIANE	> GRAND JURY 1	DAYS 22	MILES	51.77
05/01/19	AP7172	041519	2883129216	MOONEYHAM, RANDY	> GRAND JURY 1	DAYS 4	MILES	42.14
05/01/19	AP7173	041519	2887129220	MUNN, ANNALEA	> GRAND JURY 1	DAYS 10	MILES	45.35
05/01/19	AP7174	041519	2889129222	NOKES, ALLIE	> GRAND JURY 1	DAYS 8	MILES	44.28
05/01/19	AP7175	041519	2891129224	OSTERHOUT, JENNIFER	> GRAND JURY 1	DAYS 20	MILES	50.70
05/01/19	AP7176	041519	2892129225	OWEN, CHARLES	> GRAND JURY 1	DAYS 5	MILES	42.67
05/01/19	AP7177	041519	2893129226	OWEN, ROYCE	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7178	041519	2894129227	OWENS, BRENDA	> GRAND JURY 1	DAYS 20	MILES	50.70
05/01/19	AP7179	041519	2896129229	PANNELL, LACEY	> GRAND JURY 1	DAYS 10	MILES	45.35
05/01/19	AP7180	041519	2898129231	PARK, CODY	> GRAND JURY 1	DAYS	MILES	40.00
05/01/19	AP7181	041519	2900129233	PATTERSON, JAMIE	> GRAND JURY 1	DAYS 16	MILES	48.56

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05/01/19	AP7182	041519	2905129238	PUTT, JESSICA D. PERKINS > GRAND JURY 1 DAYS 30 MILES		56.05		
05/01/19	AP7183	041519	2906129239	RAY, JOSH > GRAND JURY 1 DAYS MILES		40.00		
05/01/19	AP7184	041519	2915129248	SAMUELS, REBECCA > GRAND JURY 1 DAYS MILES		40.00		
05/01/19	AP7185	041519	2921129254	SKIDMORE, DALE > GRAND JURY 1 DAYS 20 MILES		50.70		
05/01/19	AP7186	041519	2924129257	SOUTER, LAKETA > GRAND JURY 1 DAYS 20 MILES		50.70		
05/01/19	AP7187	041519	2930129263	STUTSY, BRANDI > GRAND JURY 1 DAYS 22 MILES		51.77		
05/01/19	AP7188	041519	2939129272	TUTOR, GREG > GRAND JURY 1 DAYS 18 MILES		49.63		
06/03/19	AP0557	4292019	3387129686	HILL, DANIEL > JURY WHEEL COMPILATION		80.00		
06/03/19	AP1367	4292019	3388129687	HOMAN, DONNIE > JURY WHEEL COMPILATION		80.00		
06/03/19	AP3852	4292019	3370129669	COLEMAN, MARTHA JO > JURY WHEEL COMPILATION		80.00		
06/03/19	AP7187	ORD619	3650129947	STUTSY, BRANDI > RPLC CK 129263 GRAND JURY 1 DAY 22 MI		51.77		
06/03/19	AP7187	041519 V	2930129263	STUTSY, BRANDI > VOID CLAIM NO 002930 CHECK NO 129263			51.77	
09/09/19	AP7116	090319	5150131330	BROWN, DEMETRICE > GRAND JURY 2 DAYS 0 MILES		80.00		
09/09/19	AP7117	090319	5153131333	CRUSE, KELSIE YOUNG > GRAND JURY 2 DAYS 39 MILES		101.58		
09/09/19	AP7118	090319	5157131337	HOLLOWAY-DODDS, LESLIE > GRAND JURY 2 DAYS 60 MILES		112.70		
09/09/19	AP7119	090319	5162131342	MOONEYHAM, TONYA > GRAND JURY 2 DAYS 32 MILES		97.44		
09/09/19	AP7120	090319	5164131344	SMITH, SANDRA > GRAND JURY 2 DAYS 0 MILES		80.00		
09/09/19	AP7121	090319	5156131336	HAMBLIN, STACY > GRAND JURY 2 DAYS 24 MILES		93.08		
09/09/19	AP7122	090319	5161131341	MILLER, KELLY > GRAND JURY 2 DAYS 0 MILES		80.00		
09/09/19	AP7124	090319	5152131332	COX, DONNA BETH > GRAND JURY 1 DAYS 05 MILES		45.45		
09/09/19	AP7125	090319	5160131340	MAXEY, NANCY > GRAND JURY 2 DAYS 4 MILES		82.18		
09/09/19	AP7126	090319	5151131331	BURLESON, JENNIFER > GRAND JURY 2 DAYS 20 MILES		90.90		
09/09/19	AP7127	090319	5148131328	BAGGETT, LAURIE > GRAND JURY 2 DAYS 48 MILES		106.16		
09/09/19	AP7128	090319	5165131345	TACKETT, LOUISA MARIE > GRAND JURY 2 DAYS 30 MILES		96.35		
09/09/19	AP7129	090319	5155131335	GRUBBS, CHRIS > GRAND JURY 2 DAYS 0 MILES		80.00		
09/09/19	AP7130	090319	5166131346	TIDWELL, M E > GRAND JURY 2 DAYS 16 MILES		88.72		
09/09/19	AP7131	090319	5158131338	KEMP, EVAN > GRAND JURY 2 DAYS 0 MILES		80.00		
09/09/19	AP7132	090319	5159131339	MAHON, JAMES > GRAND JURY 2 DAYS 23 MILES		92.53		
09/09/19	AP7133	090319	5154131334	DILLARD, SHANE > GRAND JURY 2 DAYS 56 MILES		110.52		
09/09/19	AP7134	090319	5163131343	PANNELL, STEVE > GRAND JURY 2 DAYS 40 MILES		101.80		
09/09/19	AP7135	090319	5149131329	BOLES, ROBERT > GRAND JURY 2 DAYS 60 MILES		112.70		
09/09/19	AP7140	090319	5167131347	WALKER, KAYLA > GRAND JURY 2 DAYS 0 MILES		80.00		
					BALANCE >>>	15,537.73	15,589.50	51.77
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001	161	587	LANGUAGE TRANSLATOR		BALANCE >>>	0.00	0.00	0.00
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001	161	603	OFFICE SUPPLIES					
10/01/18	AP2611	208992	80126678	PRINTING & PROMOTIONAL ITEMS > JURY FORMS/ENVELOPES;GOLD MARRIAGE LI		335.00		
10/01/18	AP2611	208992	80126678	PRINTING & PROMOTIONAL ITEMS > JURY FORMS/ENVELOPES;GOLD MARRIAGE LI		250.00		
10/01/18	AP2611	208992	80126678	PRINTING & PROMOTIONAL ITEMS > JURY FORMS/ENVELOPES;GOLD MARRIAGE LI		225.00		
10/01/18	AP2611	208992	80126678	PRINTING & PROMOTIONAL ITEMS > JURY FORMS/ENVELOPES;GOLD MARRIAGE LI		346.50		
01/07/19	AP3884	1718-CI	1323127805	LEE COUNTY BOARD OF SUPERVISOR> CIRCUIT COURT REPORT EXPENSES		927.97		
04/01/19	AP2611	210948	2480128853	PRINTING & PROMOTIONAL ITEMS > SUMMONS ENVELOPES		271.17		
05/06/19	AP0633	36870	3007129340	LAWRENCE PRINTING CO. > JURY INFO FORMS		476.51		
09/03/19	AP2611	212232	4777130987	PRINTING & PROMOTIONAL ITEMS > REGISTRAR ENVELOPES		371.25		
					BALANCE >>>	3,203.40	3,203.40	0.00
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001 161 693				FOOD FOR JURORS			
02/01/19	AP1243	010719	1727128155	PIGGLY WIGGLY	> ACCT #4893908 FOOD FOR JURORS	189.92	
05/06/19	AP1243	407-121	3040129373	PIGGLY WIGGLY	> 4893908- FOOD FOR JURORS	134.87	
05/06/19	AP1243	416-028	3040129373	PIGGLY WIGGLY	> 4893908 FOOD FOR JURORS	61.54	
09/03/19	AP1243	727-027	4765130975	PIGGLY WIGGLY	> ACCT 4893908 FOOD FOR JURORS	209.86	
				BALANCE >>>	596.19	596.19	0.00

001 161 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00

CIRCUIT COURT

BALANCE >>> 162,855.21 162,906.98 51.77

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163 JUVENILE COURT

001 163 404				OFFICE/CLERICAL			
10/01/18	AP3977	ORD1018	313126910	MARTIN, LAUREN MICHELLE	> OCTOBER YOUTH COURT CLERK	250.00	
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
11/05/18	AP3977	NOV2018	444127005	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
12/03/18	AP3977	DEC2018	835127496	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
01/07/19	AP3977	JAN2019	1331127813	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
02/01/19	AP3977	FEB2019	1708128136	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
03/04/19	AP3977	MAR2019	2061128471	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
04/01/19	AP3977	APR2019	2444128817	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
05/06/19	AP3977	MAY2019	3014129347	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
06/03/19	AP3977	JUN2019	3402129701	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
07/01/19	AP3977	JLY2019	3767130033	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
08/05/19	AP3977	AUG2019	4182130403	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK	250.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50	

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09/03/19	AP3977	SEP2019	4744130955	MARTIN, LAUREN MICHELLE	> YOUTH COURT CLERK		250.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,369.50		
					BALANCE >>>	35,868.00	35,868.00	0.00
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001	163	405		ATTORNEY				
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.00		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,700.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.00		
					BALANCE >>>	42,000.00	42,000.00	0.00
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001	163	416		PUBLIC DEFENDER YOUTH COURT				
10/01/18	AP2287	OCT2018	21126619	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY	700.00		
11/05/18	AP2287	NOV2018	415126976	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT;LUNACY AT	900.00		
12/03/18	AP2287	DEC2018	809127470	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY AT	900.00		
01/07/19	AP2287	JAN2019	1304127786	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH;LUNACY ATTY	900.00		
02/01/19	AP2287	FEB2019	1682128110	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY AT	900.00		
03/04/19	AP2287	MAR2019	2030128440	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY	900.00		
04/01/19	AP2287	APR2019	2415128788	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY	900.00		
05/06/19	AP2287	MAY2019	2982129315	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY	900.00		
06/03/19	AP2287	JUN2019	3371129670	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT;LUNACY AT	900.00		
07/01/19	AP2287	JLY2019	3736130002	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT;LUNACY AT	900.00		
08/05/19	AP2287	AUG2019	4152130373	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY	900.00		
09/03/19	AP2287	SEP2019	4713130924	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY	900.00		
					BALANCE >>>	10,600.00	10,600.00	0.00
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001	163	417		GUARDIAN AD LITEM				
					BALANCE >>>	0.00	0.00	0.00
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001	163	465		STATE RETIREMENT MATCH				
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	519.75		
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	582.75		
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.70		



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12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.70	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	551.25	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	238.29	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
					BALANCE >>>	12,100.59	12,100.59	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466 SOCIAL SECURITY MATCH							
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	251.65
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	281.86
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14

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04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.14	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.75	
					BALANCE >>>	5,676.37	5,676.37	0.00

001 163 468

GROUP INSURANCE

10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	361.64	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	361.64	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	361.64	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	361.64	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.50	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	366.95	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	351.92	
					BALANCE >>>	8,506.89	8,506.89	0.00

001 163 475

TRAVEL

11/07/18	AP6683	ORD1018	722127279	SHETTLES, ANGIE	>	REIMBURSE TRAVEL EXPENSES	20.17	
11/07/18	AP6703	ORD1018	720127277	BELOW, MITZI	>	REIMBURSE TRAVEL EXPENSES	60.50	
					BALANCE >>>	80.67	80.67	0.00

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001 163 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 163 550				LEGAL FEES			
03/04/19	AP1755	2282019	2113128523	SIDRA P. WINTER, P.C. > 58-YC-2017-P-32-1		180.00	
09/03/19	AP1755	2019038	4791131001	SIDRA P. WINTER, P.C. > CV2019-0038 ATTORNEY FEES		225.00	
				BALANCE >>>	405.00	405.00	0.00
001 163 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
001 163 603				OFFICE SUPPLIES			
03/04/19	AP0375	87463	2133128543	WEATHERALLS, INC. > FILE CABINETS		518.00	
				BALANCE >>>	518.00	518.00	0.00
001 163 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 163 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
001 163 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
				JUVENILE COURT			
				BALANCE >>>	115,755.52	115,755.52	0.00
*****							
165 LUNACY COURT							
001 165 405				ATTORNEY			
10/01/18	AP2287	OCT2018	21126619	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
11/05/18	AP2287	NOV2018	415126976	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
12/03/18	AP2287	DEC2018	809127470	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		750.00	
01/07/19	AP2287	JAN2019	1304127786	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH;LUNACY ATTY		750.00	
02/01/19	AP2287	FEB2019	1682128110	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		750.00	
03/04/19	AP2287	MAR2019	2030128440	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		750.00	
04/01/19	AP2287	APR2019	2415128788	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		750.00	
05/06/19	AP2287	MAY2019	2982129315	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
06/03/19	AP2287	JUN2019	3371129670	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
07/01/19	AP2287	JLY2019	3736130002	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
08/05/19	AP2287	AUG2019	4152130373	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		750.00	
09/03/19	AP2287	SEP2019	4713130924	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

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001 165 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 165 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
				LUNACY COURT			
				BALANCE >>>	9,000.00	9,000.00	0.00
*****							
166 JUSTICE COURT							
001 166 400				OFFICALS			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,733.32	
				BALANCE >>>	80,799.84	80,799.84	0.00
001 166 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,566.65	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,666.65	

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08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,666.65	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,666.65	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,666.65	
					BALANCE >>>	111,399.60	111,399.60	0.00

001 166 405

ATTORNEY

10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001 166 465

STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		719.25
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.01
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38

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05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	735.01	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,060.50	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	735.01	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	39.38	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	735.01	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,060.50	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	735.01	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	39.38	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,171.60	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,171.60	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,171.60	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	811.99	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
					BALANCE >>>	31,551.78	31,551.78	0.00

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001 166 466 SOCIAL SECURITY MATCH							
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.79
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.36
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.00

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04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.26	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.00	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.81	
BALANCE >>>					14,847.00	14,847.00	0.00

001 166 467				WORKMAN COMP.			
10/01/18	AP0412	92018CC	53126651	MPEWCT > 001000001058118		274.17	
01/07/19	AP0412	119-CC	1339127821	MPEWCT > 001000001058119		349.86	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT > POLICY# 001000001058119		349.86	
07/01/19	AP0412	619-CC	3775130041	MPEWCT > POL 001000001058119 1/1/19-1/1/20		349.86	
BALANCE >>>					1,323.75	1,323.75	0.00

001 166 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,865.58	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,865.58	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,865.58	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,865.58	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,784.46	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,906.46	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14	

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07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14		
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14		
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,786.14		
					BALANCE >>>	50,791.52	50,791.52	0.00

001	166	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00

001	166	476		MENUE & LODGING				
06/03/19	AP6692	MAY2019	3475129774	MUNN, LAUREN > TRAVEL REIMBURSEMENT		88.00		
06/03/19	AP6692	MAY2019	3475129774	MUNN, LAUREN > TRAVEL REIMBURSEMENT		17.09		
06/05/19	AP3592	ORD519A	3659129956	GOLDEN NUGGET ACCOUNTING > 2019 MJCJA DAVID HALL		659.95		
06/05/19	AP3592	ORD519B	3659129956	GOLDEN NUGGET ACCOUNTING > 2019 MJCJA SCOTTIE HARRISON		447.96		
					BALANCE >>>	1,213.00	1,213.00	0.00

001	166	501		POSTAGE			
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		2.97	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		3.17	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		3.47	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		.63	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		.92	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		8.80	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		.63	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		1.63	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		1.84	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		.63	
10/01/18	AP1423	SEP2018	75126673	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		6.00	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		.87	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		3.26	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		2.26	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		6.41	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		1.62	
11/05/18	AP1423	OCT2018	480127041	PONTOTOC COUNTY JUSTICE COURT > SEPTEMBER POSTAGE REIMBURSEMENT		4.02	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		4.68	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		3.47	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		.84	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		1.84	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		.42	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		2.47	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		1.84	
12/03/18	AP1423	NOV2018	862127522	PONTOTOC COUNTY JUSTICE COURT > OCT 2018 POSTAGE REIMBURSEMENT		.71	
01/07/19	AP0633	32413	1322127804	LAWRENCE PRINTING CO. > POST PAID ENVELOPES		351.76	
01/07/19	AP1423	DEC2018	1358127840	PONTOTOC COUNTY JUSTICE COURT > NOVEMBER POSTAGE REIMBURSEMENT		11.80	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		3.73	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		2.26	



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03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		2.13	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		4.47	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		14.92	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		3.18	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		4.39	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		4.48	
03/04/19	AP1423	FEB2019	2091128501	PONTOTOC COUNTY JUSTICE COURT > DECEMBER/JANUARY POSTAGE REIMBURSEMEN		.63	
04/01/19	AP1423	MAR2019	2475128848	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		.15	
04/01/19	AP1423	MAR2019	2475128848	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		3.59	
04/01/19	AP1423	MAR2019	2475128848	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		1.85	
04/01/19	AP1423	MAR2019	2475128848	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		15.60	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		15.90	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		3.81	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		1.70	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		2.10	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		1.45	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		2.00	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		.75	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		3.15	
06/03/19	AP1423	319&419	3432129731	PONTOTOC COUNTY JUSTICE COURT > REIMBURSE POSTAGE		1.30	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		1.55	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		14.70	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		2.30	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		1.95	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		3.75	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		2.35	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		4.27	
08/05/19	AP2158	519&619	4210130431	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSE		2.45	
BALANCE >>>					555.82	555.82	0.00

001 166 502 TELEPHONES							
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC. > ACCT 150535		19.49	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC. > ACCT 150535		21.76	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC. > ACCT 150535		30.27	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC. > ACCT 150535		20.38	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC. > ACCT 150535 TELEPHONES		18.70	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC. > ACCT 150535		27.58	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC. > ACCT 150535		20.39	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC. > ACCT 150535		24.97	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC. > ACCT 150535		24.56	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC. > ACCT 150535		24.70	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC. > ACCT 150535		16.97	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC. > ACCT 150535		20.90	
BALANCE >>>					270.67	270.67	0.00

001 166 544 SERVICE & MAINTENANCE CONTRACT							
10/01/18	AP1399	2707	103126701	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		116.66	
11/05/18	AP1399	2739A	509127070	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66	
12/03/18	AP1399	2769	892127552	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66	

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01/07/19	AP1399	2797	1384127866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BACKUP;D		116.66		
02/01/19	AP1399	2828	1761128189	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT,EMAIL;FIBER,BACKUP		116.66		
03/04/19	AP1399	2858	2121128531	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
04/01/19	AP1399	2889	2503128876	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
05/06/19	AP0103	8214	2998129331	G&H TELEPHONE SALES & SERVICE > JUSTICE ANNUAL PHONE SYS MAINTENANCE		216.00		
06/03/19	AP1399	2918	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
06/03/19	AP1399	2948	3460129759	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
07/01/19	AP1399	3024	3820130086	THREE RIVERS PDD, INC. > DUES;VISA;FIREWALL;IT;EMAIL;FIBER;BKP		116.66		
08/05/19	AP1399	3055	4243130464	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
09/03/19	AP1399	3056	4800131010	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		116.66		
					BALANCE >>>	1,615.92	1,615.92	0.00
-----								
001	166	550	LEGAL FEES		BALANCE >>>	0.00	0.00	0.00
-----								
001	166	562	SCHOOLS & SEMINARS					
06/03/19	AP3953	ORD519A	3651129948	MJCJA CONVENTION CHAIRMAN > DAVID A HALL		500.00		
06/03/19	AP3953	ORD519B	3651129948	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON		500.00		
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	166	570	INSURANCE (BONDS,BLDGS ETC.)					
11/07/18	AP0301	ORDN18A	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM0810934 L MUNN		175.00		
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		175.00		
04/15/19	AP0301	ORD419B	2739129090	RIDGECREST INSURANCE INCORPORA> RLI SLM0876190 M FERGUSON		175.00		
07/01/19	AP0301	ORD719A	4036130297	RIDGECREST INSURANCE INCORPORA> RLI LSM0908300 C WOODS		175.00		
08/20/19	AP0301	ORD819F	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0533489 G HITT		175.00		
					BALANCE >>>	1,050.00	1,050.00	0.00
-----								
001	166	571	DUES & SUBSCRIPTIONS					
11/07/18	AP0760	ORDN18A	716127273	MS JUSTICE COURT JUDGES ASSOCI> HON SCOTTIE HARRISON		250.00		
11/07/18	AP0760	ORDN18B	716127273	MS JUSTICE COURT JUDGES ASSOCI> DAVID HALL		250.00		
					BALANCE >>>	500.00	500.00	0.00
-----								
001	166	587	LANGUAGE TRANSLATOR					
05/06/19	AP4009	4022019	3015129348	MARTINEZ, NEYDA > CASE#225-692;228-849		50.00		
05/06/19	AP4009	4022019	3015129348	MARTINEZ, NEYDA > CASE#225-692;228-849		50.00		
					BALANCE >>>	100.00	100.00	0.00
-----								
001	166	596	REFUNDS		BALANCE >>>	0.00	0.00	0.00
-----								
001	166	603	OFFICE SUPPLIES					
10/01/18	AP0375	867102	116126714	WEATHERALLS, INC. > FOLDERS;STAPLES;MOISTENER;TISSUE		87.08		

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10/01/18	AP0633	31003	43126641	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		76.39		
11/05/18	AP0352	1011309	479127040	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWELS		34.50		
11/05/18	AP0375	85913	520127081	WEATHERALLS, INC. > FOLDERS;PEN REFILLS;PENS;PAPER		376.73		
11/05/18	AP0375	886583	520127081	WEATHERALLS, INC. > ENVELOPES;CORR TAPE;BINDERS		108.55		
12/03/18	AP0633	31289	829127490	LAWRENCE PRINTING CO. > CIVIL RECORD ENVELOPES		77.39		
01/07/19	AP0352	1011328	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;COMPUTER PPR;		69.00		
01/07/19	AP0352	1011328	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;COMPUTER PPR;		40.75		
01/07/19	AP0352	1011328	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;COMPUTER PPR;		103.50		
01/07/19	AP0375	924052	1393127875	WEATHERALLS, INC. > FOLDERS;PAPERS;NOTES		62.62		
01/07/19	AP0375	924055	1393127875	WEATHERALLS, INC. > DATA BINDERS		61.74		
01/07/19	AP0633	32786	1322127804	LAWRENCE PRINTING CO. > CALENDARS		81.36		
01/07/19	AP0633	32787	1322127804	LAWRENCE PRINTING CO. > CALENDARS		76.76		
01/07/19	AP2937	088505	1293127775	ARGECY COMPUTER CORPORATION > RIBBON		58.37		
02/01/19	AP0633	34374	1703128131	LAWRENCE PRINTING CO. > ACCT 401540 CIVIL RECORD ENVELOPES		89.99		
02/01/19	AP0633	34375	1703128131	LAWRENCE PRINTING CO. > ACCT 401540 DECLARATION FORMS		104.00		
02/01/19	AP0633	34376	1703128131	LAWRENCE PRINTING CO. > ACCT #401540 TRIAL DATE SETTING FORMS		78.00		
02/01/19	AP0633	34377	1703128131	LAWRENCE PRINTING CO. > ACCT 401540 HEARING DATE SETTING FORM		30.00		
02/01/19	AP0633	34378	1703128131	LAWRENCE PRINTING CO. > ACCT 401540 DECLARATION FORMS		35.00		
02/01/19	AP0633	34657	1703128131	LAWRENCE PRINTING CO. > ACCT 401540 MAILING ENVELOPES		1,292.20		
03/04/19	AP0375	938167	2133128543	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		392.49		
04/01/19	AP0352	1011352	2474128847	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		69.00		
05/06/19	AP0375	963340	3096129429	WEATHERALLS, INC. > CORRECTION TAPE;2 PRT PPR;TAPE		292.59		
05/06/19	AP0633	37058	3007129340	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORM		114.92		
06/03/19	AP0352	1011373	3431129730	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;COPY PAPER;COMPUTER PAPER		103.50		
06/03/19	AP0352	1011373	3431129730	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;COPY PAPER;COMPUTER PAPER		58.75		
06/03/19	AP0352	1011373	3431129730	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;COPY PAPER;COMPUTER PAPER		81.50		
06/03/19	AP0375	972678	3469129768	WEATHERALLS, INC. > FOLDERS;PENS;STAPLES;TISSUE		149.69		
07/01/19	AP0375	990636	3832130098	WEATHERALLS, INC. > BINDERS;FOLDERS;KEYBOARD;PENS		421.56		
08/05/19	AP0352	1011387	4213130434	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS		103.50		
08/05/19	AP0375	87963	4254130475	WEATHERALLS, INC. > RIBBONS		55.98		
08/05/19	AP0375	997931	4254130475	WEATHERALLS, INC. > FOLDERS;FLAGS;TISSUE;RIBBONS;TAP		97.67		
08/05/19	AP0633	38879	4177130398	LAWRENCE PRINTING CO. > ENV W/POSTAGE		1,333.48		
08/05/19	AP0633	39467	4177130398	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		92.42		
08/05/19	AP0633	39650	4177130398	LAWRENCE PRINTING CO. > CIVIL RECORDS ENVELOPES		91.42		
					BALANCE >>>	6,402.40	6,402.40	0.00
-----								
001 166 641				BUILDING REPAIRS & SUPPLIES				
02/01/19	AP0326	A61654	1759128187	THE HARDWARE STORE, INC. > CUST #1660 PAINT, SANDING PADS		46.37		
					BALANCE >>>	46.37	46.37	0.00
-----								
001 166 643				HARDWARE, PLUMBING, & ELECTRIC				
					BALANCE >>>	0.00	0.00	0.00
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001 166 645				CUSTODIAL & CLEANING SUPPLIES				
11/05/18	AP0352	1011309	479127040	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWELS		19.50		
11/05/18	AP0352	1011309	479127040	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWELS		35.50		
01/07/19	AP0352	1011328	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;COMPUTER PPR;		35.50		
04/01/19	AP0352	1011352	2474128847	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		19.50		

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04/01/19	AP0352	1011352	2474128847	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		35.50	
06/03/19	AP0352	1011373	3431129730	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;COPY PAPER;COMPUTER PAPER		40.00	
08/05/19	AP0352	1011387	4213130434	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS		19.50	
08/05/19	AP0352	1011387	4213130434	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS		35.50	
				BALANCE >>>	240.50	240.50	0.00

001 166 919				FURN. & OFFICE EQ. BELOW\$5000			
09/03/19	AP3398	M46217	4748130959	METRIX SOLUTIONS > OPTIPLEX 3060;STAND;MONITOR		990.98	
				BALANCE >>>	990.98	990.98	0.00

JUSTICE COURT BALANCE >>> 307,699.15 307,699.15 0.00

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167 CORONER &RANGER

001 167 460				CORONER FEES			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
				BALANCE >>>	10,800.00	10,800.00	0.00

001 167 464				INQUEST			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,513.88	
11/05/18	AP3956	16139	411126972	CENTRAL MS REMOVAL SERVICE > N ANDERSON		416.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,375.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,502.70	
01/07/19	AP3786	120218	1347127829	PAMELA B BOWMAN > DOROTHY F NICHOLS DOD 12/2/18		125.00	
01/07/19	AP3786	121318	1347127829	PAMELA B BOWMAN > GENOLA STANDIFER DOD 12/13/18		125.00	
01/07/19	AP3786	121418	1347127829	PAMELA B BOWMAN > PAUL E UNDERWOOD DOD 12/14/18		125.00	
01/07/19	AP3786	121818	1347127829	PAMELA B BOWMAN > BRENDA G ELLIOTT DOD 12/18/18		125.00	
01/07/19	AP3786	121818B	1347127829	PAMELA B BOWMAN > JEWEL SCARBROUGH DOD 12/18/18		125.00	
01/07/19	AP3786	121818N	1347127829	PAMELA B BOWMAN > NINA A SHAPPLEY DOD 12/18/18		125.00	
01/07/19	AP3786	121918	1347127829	PAMELA B BOWMAN > BILLY E THOMPSON DOD 12/19/18		125.00	
01/07/19	AP3786	122418	1347127829	PAMELA B BOWMAN > ERMA SPARKS DOD 12/24/18		125.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		524.57	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		875.00	
02/01/19	AP3956	16544	1679128107	CENTRAL MS REMOVAL SERVICE > PICKUP FEE, TRANSPORT S TURNER		416.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,765.12	

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03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,256.59		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,780.14		
05/06/19	AP3786	581939	3035129368	PAMELA B BOWMAN	> 58-19-39 A R FRANKLIN DOD 4/1/19	125.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,125.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,375.00		
08/05/19	AP3786	EBRMLIT	4199130420	PAMELA B BOWMAN	> E L BRAMLITT DOD 7/25/19	125.00		
08/05/19	AP3786	JTACKIT	4199130420	PAMELA B BOWMAN	> J M TACKITT DOD 7/8/19	125.00		
08/05/19	AP3786	1971111	4199130420	PAMELA B BOWMAN	> 19-7-11-11 E A FEATHER PONTOTOC,MS	125.00		
08/05/19	AP3787	VVANCE	4245130466	TRACIE CALLICUTT, DMEI	> V A VANCE DOD 6/20/19	125.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,763.50		
09/03/19	AP3786	CHALE	4760130971	PAMELA B BOWMAN	> A C HALE DOD 8/3/2019	125.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,725.00		
					BALANCE >>>	26,788.50	26,788.50	0.00

001 167 465 STATE RETIREMENT MATCH

10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.06		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.81		
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	39.38		
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.75		
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25		
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.81		
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.88		
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56		
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	141.75		
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	157.50		
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60		
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.75		
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60		
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50		
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60		
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
					BALANCE >>>	4,099.20	4,099.20	0.00

001 167 466 SOCIAL SECURITY MATCH

10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	65.35	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	259.59	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	9.56	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	62.40	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	98.91	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	58.89	

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12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.19	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	40.13	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	60.67	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.39	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	64.08	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.57	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.40	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.86	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.52	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	128.79	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.81	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	154.87	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.82	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.05	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	64.32	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.49	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	64.53	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	203.00	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.12	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	124.96	
					BALANCE >>>	2,525.27	2,525.27	0.00
-----								
001 167 467				WORKMAN COMP.				
10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	27.44	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	32.10	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	32.10	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	32.10	
					BALANCE >>>	123.74	123.74	0.00
-----								
001 167 468				GROUP INSURANCE				
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	726.21	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
					BALANCE >>>	8,464.54	8,464.54	0.00
-----								
001 167 475				TRAVEL				
04/15/19	AP6744	4132019	2743129094	RIDDLE, JODY	>	REIMBURSE PREAPPROVED TRAVEL EXPENSES	155.52	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	>	REIMBURSE PREAPPROVED TRAVEL EXPENSES	388.26	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	>	RPL 130106 TRAVEL REIMBURSEMENT	388.26	

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07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		388.26
					BALANCE >>>	543.78	932.04
-----							
001	167	476		MENUE & LODGING			
04/15/19	AP6738	4132019	2741129092	BEDFORD, KIM	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	305.52	
04/15/19	AP6738	4132019	2741129092	BEDFORD, KIM	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	95.72	
04/15/19	AP6744	4132019	2743129094	RIDDLE, JODY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	305.52	
04/15/19	AP6744	4132019	2743129094	RIDDLE, JODY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	34.37	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	332.64	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	10.69	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	39.85	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	18.73	
07/01/19	AP6578	6212019	3840130106	MASK, WENDE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	27.93	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	> RPL 130106 TRAVEL REIMBURSEMENT	332.64	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	> RPL 130106 TRAVEL REIMBURSEMENT	10.69	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	> RPL 130106 TRAVEL REIMBURSEMENT	39.85	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	> RPL 130106 TRAVEL REIMBURSEMENT	18.73	
07/16/19	AP6578	ORD719	4080130320	MASK, WENDE	> RPL 130106 TRAVEL REIMBURSEMENT	27.93	
07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		332.64
07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		10.69
07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		39.85
07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		18.73
07/16/19	AP6578	6212019V	3840130106	MASK, WENDE	> VOID CLAIM NO 003840 CHECK NO 130106		27.93
					BALANCE >>>	1,170.97	1,600.81
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001	167	501		POSTAGE			
					BALANCE >>>	0.00	0.00
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001	167	502		TELEPHONES			
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
12/03/18	AP0815	NOV18	805127466	C SPIRE WIRELESS	> ACCT 32738771	50.29	
01/07/19	AP0815	771F19	1571128053	C SPIRE WIRELESS	> ACCT 32738771	50.29	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS	> ACCT 32738771	50.29	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS	> ACCT 0032738771	50.61	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS	> ACCT 0032738771	50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS	> ACCT 32738771	50.85	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS	> ACCT# 0032738771	50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS	> ACCT 0032738771	50.92	
					BALANCE >>>	606.16	606.16
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001	167	540		MAINTENANCE ON BLDGS & GROUNDS			
					BALANCE >>>	0.00	0.00

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001 167 541				REPAIRS MACHINE & EQUIPMENT			
10/01/18	AP3047	5213	87126685	REFRIGERATION SERVICE LLC > REPAIRED COOLER		220.00	
06/03/19	AP0378	7660	3470129769	WILDER'S INC > REPAIR TRAY		80.25	
				BALANCE >>>	300.25	300.25	0.00
001 167 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
001 167 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 167 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 167 562				SCHOOLS & SEMINARS			
02/05/19	AP3926	ORD0219	1935128382	MDIAI > CONFERENCE REGISTRATION BEDFORD/RIDDL		300.00	
05/01/19	AP2227	ORD419	2952129285	MSCMEA > WENDE MASK		450.00	
				BALANCE >>>	750.00	750.00	0.00
001 167 570				INSURANCE (BONDS,BLDGS ETC.)			
02/01/19	AP1280	22	1692128120	FIRST CHOICE INSURANCE > BOND #68952688 K BEDFORD		100.00	
				BALANCE >>>	100.00	100.00	0.00
001 167 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 167 581				INQUEST AUTOPSY			
11/05/18	AP0998	0071821	457127018	MSME > ME18-0842,ME18-0900		300.00	
11/05/18	AP0998	0072978	457127018	MSME > ME18-0980		150.00	
02/01/19	AP0998	0073986	1714128142	MSME > INV 90073986 MORGUE FEE MONROE, GAIN		300.00	
02/01/19	AP0998	0074984	1714128142	MSME > INV 90074984 MORGUE/TURNER,AUTOPSY/GA		1,150.00	
02/01/19	AP0998	0075734	1714128142	MSME > INV #90075734 K WILLIAMS		150.00	
03/04/19	AP3289	1222019	2038128448	DOSS, JOHNATHAN > D NATION		250.00	
04/01/19	AP0998	0076826	2456128829	MSME > DPS INV 90076826		3,300.00	
05/06/19	AP0998	0077948	3025129358	MSME > INV 90077948 AUTOPSY FEE		1,000.00	
09/03/19	AP0998	0081833	4753130964	MSME > INV 90081833 DPS#1000001187		150.00	
09/03/19	AP0998	0082872	4753130964	MSME > INV 90082872 DPS#1000001187		3,000.00	
				BALANCE >>>	9,750.00	9,750.00	0.00
001 167 603				OFFICE SUPPLIES			
03/04/19	AP1103	16411	2096128506	PREMIERE PRINTING > ENVELOPES		45.00	
09/03/19	AP0026	59797-1	4754130965	MYBESCO, LLC > FOLDERS;MARKERS		17.49	
				BALANCE >>>	62.49	62.49	0.00



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=====							
001 167 610				PROFESSIONAL SUPPLIES			
11/05/18	AP0460	0785950	431126992	GALL'S LLC > BADGE		152.95	
11/05/18	AP0460	2074133	431126992	GALL'S LLC > BADGE HOLDER		20.93	
02/01/19	AP0186	647904	1705128133	LYNCH SUPPLY CO, INC. > BODY BAGS, GLOVES		1,132.26	
09/03/19	AP0186	649933	4740130951	LYNCH SUPPLY CO, INC. > BODY BAGS;GLOVES		1,279.02	
09/03/19	AP2977	015769	4794131004	SOUTHLAND MEDICAL LLC > MEGAMOVERS;DRUG BUSTERS;EVIDENCES BAG		541.60	
				BALANCE >>>	3,126.76	3,126.76	0.00
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001 167 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 167 671				GASOLINE			
10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		197.72	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		119.90	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		196.19	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		117.81	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		185.25	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		58.06	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		63.05	
08/05/19	AP0094	JLY2019	4169130390	FUELMAN > ACCT BG1339818		139.69	
				BALANCE >>>	1,077.67	1,077.67	0.00
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001 167 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 919				FURN. & OFFICE EQ. BELOW\$5000			
09/03/19	AP0026	59849-1	4754130965	MYBESCO, LLC > TONER		445.00	
09/03/19	AP3398	M46218	4748130959	METRIX SOLUTIONS > DELL LATITUDE 5490		1,202.93	
				BALANCE >>>	1,647.93	1,647.93	0.00
-----							
				CORONER &RANGER			
				BALANCE >>>	71,937.26	72,755.36	818.10
*****							

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=====							
001	168	703		COUNTY SUPPORT/DIST. ATTORNEY			
10/01/18	AP0131	OCT2018	60126658	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
11/05/18	AP0131	NOV2018	464127025	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
12/03/18	AP0131	DEC2018	848127509	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
01/07/19	AP0131	JAN2019	1346127828	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
02/01/19	AP0131	FEB2019	1721128149	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
03/04/19	AP0131	MAR2019	2075128485	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
04/01/19	AP0131	APR2019	2462128835	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
05/06/19	AP0131	MAY2019	3033129366	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
06/03/19	AP0131	JUN2019	3417129716	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
07/01/19	AP0131	JLY2019	3781130047	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
08/05/19	AP0131	AUG2019	4198130419	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
09/03/19	AP0131	SEP2019	4759130970	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00
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				DISTRICT ATTORNEY	BALANCE >>>	5,400.00	5,400.00
*****							
169 COUNTY ATTORNEY							
001	169	404		OFFICE/CLERICAL			
10/01/18	AP2502	OCT2018	47126645	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
11/05/18	AP2502	NOV2018	442127003	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
12/03/18	AP2502	DEC2018	833127494	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
01/07/19	AP2502	JAN2019	1328127810	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
02/01/19	AP2502	FEB2019	1707128135	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
03/04/19	AP2502	MAR2019	2060128470	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
04/01/19	AP2502	APR2019	2442128815	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
05/06/19	AP2502	MAY2019	3011129344	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
06/03/19	AP2502	JUN2019	3400129699	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
07/01/19	AP2502	JLY2019	3765130031	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
08/05/19	AP2502	AUG2019	4181130402	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
09/03/19	AP2502	SEP2019	4742130953	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
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001	169	405		ATTORNEY			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
				BALANCE >>>	32,789.04	32,789.04	0.00
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=====							
001 169 465				STATE RETIREMENT MATCH			
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	430.36
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44
				BALANCE >>>		5,299.56	5,299.56
							0.00
-----							
001 169 466				SOCIAL SECURITY MATCH			
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25
				BALANCE >>>		2,055.00	2,055.00
							0.00
-----							
001 169 467				WORKMAN COMP.			
10/01/18	AP0412	92018CC	53126651	MPEWCT	>	001000001058118	88.73
01/07/19	AP0412	119-CC	1339127821	MPEWCT	>	001000001058119	100.46
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	>	POLICY# 001000001058119	100.46
07/01/19	AP0412	619-CC	3775130041	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	100.46
				BALANCE >>>		390.11	390.11
							0.00
-----							
001 169 468				GROUP INSURANCE			
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	726.21
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11

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08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		696.11	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		696.11	
				BALANCE >>>	8,464.54	8,464.54	0.00

COUNTY ATTORNEY

BALANCE >>> 52,598.25 52,598.25 0.00

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170 PUBLIC DEFENDER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 405				ATTORNEY			
10/01/18	AP2918	OCT2018	14126612	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
10/01/18	AP3561	OCT2018	1126599	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
11/05/18	AP2918	NOV2018	406126967	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
11/05/18	AP3561	NOV2018	390126951	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
12/03/18	AP2918	DEC2018	800127461	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
12/03/18	AP3561	DEC2018	787127448	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
01/07/19	AP2918	JAN2019	1300127782	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
01/07/19	AP3561	JAN2019	1287127769	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
02/01/19	AP2918	FEB2019	1672128100	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
02/01/19	AP3561	FEB2019	1657128085	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
03/04/19	AP2918	MAR2019	2023128434	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
03/04/19	AP3561	MAR2019	2013128424	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
04/01/19	AP2918	APR2019	2404128777	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
04/01/19	AP3561	APR2019	2391128764	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
05/06/19	AP2918	MAY2019	2970129303	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
05/06/19	AP3561	MAY2019	2957129290	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
06/03/19	AP2918	JUN2019	3361129660	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
06/03/19	AP3561	JUN2019	3347129646	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
07/01/19	AP2918	JULY19	3723129989	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
07/01/19	AP3561	JULY19	3713129979	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
08/05/19	AP2918	AUG2019	4141130362	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
08/05/19	AP3561	AUG2019	4126130347	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
09/03/19	AP2918	SEP2019	4700130911	BAUER, CHRISTOPHER E.			
				> ASST PUBLIC DEFENDER		1,091.66	
09/03/19	AP3561	SEP2019	4691130902	ADAM G PINKARD, ATTORNEY AT LA>			
				> ASST PUBLIC DEFENDER		1,091.66	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	56,199.84	56,199.84	0.00

001 170 465

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10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	393.75	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
					BALANCE >>>	4,848.75	4,848.75	0.00

001 170 466				SOCIAL SECURITY MATCH				
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.93	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
					BALANCE >>>	2,257.31	2,257.31	0.00

001 170 468				GROUP INSURANCE				
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	716.39	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	726.21	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11	
					BALANCE >>>	8,464.54	8,464.54	0.00

PUBLIC DEFENDER BALANCE >>> 71,770.44 71,770.44 0.00

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001 180 404				OFFICE/CLERICAL				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00		
					BALANCE >>>	13,600.00	13,600.00	0.00
001 180 459				ELECTION FEES				
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	708.33		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,758.33		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,450.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,608.33		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	808.33		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,208.33		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,408.33		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,308.33		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,858.33		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,008.33		
					BALANCE >>>	40,849.96	40,849.96	0.00
001 180 465				STATE RETIREMENT MATCH				
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.61		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.61		
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81		
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.61		

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11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.61	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.06	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.61	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,386.00	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.61	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.61	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.61	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.81	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		48.56	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.56	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.57	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.31	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		158.05	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,367.35	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
				BALANCE >>>	5,796.57	5,796.57	0.00

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001 180 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.82	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.45	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.57	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.46	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.23	

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02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.52		
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.00		
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.57		
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.15		
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.57		
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.37		
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.37		
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		752.80		
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.33		
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.77		
					BALANCE >>>	4,111.82	4,111.82	0.00

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001 180 468 GROUP INSURANCE							
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		1.38	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		.87	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		3.44	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.06	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.06	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		1.38	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		.87	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		3.44	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.06	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.06	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.38	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.87	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.44	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.06	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.06	
12/03/18	AP3052	ORDD18	1206127723	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL# 6071520097		563.97	
12/14/18	AP3019	ORD1218	1240127741	UNITED OF OMAHA LIFE INS. CO > L POE POL# 727845-89H		3,272.00	
12/28/18	AP1858	ORD1218	1281127763	SILVERSCRIPT INSURANCE COMPANY> L E POE G0235185101		322.80	
01/02/19	AP1858	ORDD-18	1285127767	SILVERSCRIPT INSURANCE COMPANY> Q BLAND G2Z037699		960.00	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		1.38	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		.87	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		3.44	



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01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.06		
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.06		
01/17/19	AP3351	012819	1608128073	WELLCARE HEALTH PLAN > NICKY MOORE INSURANCE		312.00		
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING > DAVIDSON/CALDWELL/ELECTION COMM INS		1.38		
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING > DAVIDSON/CALDWELL/ELECTION COMM INS		.87		
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING > DAVIDSON/CALDWELL/ELECTION COMM INS		3.44		
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING > DAVIDSON/CALDWELL/ELECTION COMM INS		2.06		
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING > DAVIDSON/CALDWELL/ELECTION COMM INS		2.06		
02/01/19	AP3272	0103736	1740128168	PURITAN LIFE INSURANCE COMPANY> POL #60103736 Q BLAND		6,024.00		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.38		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.87		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.44		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.06		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.06		
03/06/19	AP1640	ORD319	2316128723	BLUE CROSS BLUE SHIELD > C JAGGERS ID 900126407M 0989785		2,614.56		
03/15/19	AP3052	ORD319	2358128748	PHILADELPHIA AMERICAN LIFE INC> N D MOORE #6071520097		563.97		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING > INS XFER ELECTION COMM;DAVIDSON;CALDW		1.50		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING > INS XFER ELECTION COMM;DAVIDSON;CALDW		.90		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING > INS XFER ELECTION COMM;DAVIDSON;CALDW		2.40		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING > INS XFER ELECTION COMM;DAVIDSON;CALDW		2.40		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING > INS XFER ELECTION COMM;DAVIDSON;CALDW		2.40		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/03/19	AP3052	ORD519	3654129951	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL# 6071520097		635.39		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		1.50		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		.90		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40		
07/18/19	AP3052	ORD719	4084130324	PHILADELPHIA AMERICAN LIFE INC> L MARTIN POL#6071013532		2,115.56		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
09/03/19	AP3052	ORD819	5018131202	PHILADELPHIA AMERICAN LIFE INC> N MOORE POL# 6071520097		635.39		
					BALANCE >>>	18,140.90	18,140.90	0.00

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=====							
001	180	475		TRAVEL			
12/03/18	AP6694	110518	909127569	MOORE, NICKY > TRAVEL REIMBURSE TO SET ELECTION BOXE		32.70	
12/03/18	AP6694	112618	909127569	MOORE, NICKY > TRAVEL REIMBURSEMENT		32.70	
01/07/19	AP6669	12/4/18	1399127881	MARTIN, LINDA > ELECTION BOXES		59.52	
02/01/19	AP6669	ORD818	1776128204	MARTIN, LINDA > REIMBURSE PREAPPROVED TRAVEL		462.84	
02/01/19	AP6672	ORD818	1778128206	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL		368.94	
02/01/19	AP6673	ORD818	1779128207	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL		383.38	
02/01/19	AP6694	012519	1777128205	MOORE, NICKY > REIMBURSE PREAPPROVED TRAVEL		465.22	
09/03/19	AP6694	8262019	4815131025	MOORE, NICKY > MILEAGE FOR ELECTION WORK		83.39	
				BALANCE >>>	1,888.69	1,888.69	0.00
-----							
001	180	476		MENUE & LODGING			
02/01/19	AP6669	ORD818	1776128204	MARTIN, LINDA > REIMBURSE PREAPPROVED TRAVEL		77.24	
02/01/19	AP6670	ORD818	1775128203	JAGGERS, CLARA > REIMBURSE PREAPPROVED TRAVEL		75.68	
02/01/19	AP6671	ORD818	1773128201	BLAND, QUAY > REIMBURSE PREAPPROVED TRAVEL		70.73	
02/01/19	AP6672	ORD818	1778128206	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL		94.91	
02/01/19	AP6673	ORD818	1779128207	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL		89.39	
02/01/19	AP6694	012519	1777128205	MOORE, NICKY > REIMBURSE PREAPPROVED TRAVEL		98.92	
				BALANCE >>>	506.87	506.87	0.00
-----							
001	180	510		UTILITIES			
10/01/18	AP0002	918 134	4126602	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM PRECINCT		16.00	
10/01/18	AP0224	9189210	55126653	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		33.63	
10/01/18	AP0260	9181662	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		18.80	
10/01/18	AP0260	9184080	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 PREC 3 3039 VETERANS HWY		26.50	
10/01/18	AP0260	9184840	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC 9804 HWY 9		18.80	
10/01/18	AP0260	9186884	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE 39 MCGREGOR CHA		18.80	
10/01/18	AP0260	9187247	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE 42 S PONTOTO		18.80	
10/01/18	AP0260	9187806	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH 11315 HWY 341		18.80	
10/01/18	AP0260	9187807	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 219081117807 BUCHANAN 4783 FRIENDSHIP		23.41	
10/01/18	AP0260	9187898	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC 420 ROBBS BEN		18.80	
10/01/18	AP0334	9181971	104126702	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC 3597 WOODL		22.00	
10/01/18	AP0334	9182630	104126702	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY 20 W LAM		539.46	
11/05/18	AP0002	0180134	394126955	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM		13.00	
11/05/18	AP0224	0189210	460127021	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM RD		35.72	
11/05/18	AP0260	0181662	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC 151 WOODLA		18.80	
11/05/18	AP0260	0184080	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD 3039 VETERANS H		26.16	
11/05/18	AP0260	0184840	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE 9804 HWY 9 N		18.80	
11/05/18	AP0260	0186884	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE 39 MCGREGOR CHA		18.80	
11/05/18	AP0260	0187247	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE 42 S PONTOTO		18.80	
11/05/18	AP0260	0187806	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH 11315 HWY 341		18.80	
11/05/18	AP0260	0187898	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS 420 ROBBS BEND		18.80	
11/05/18	AP0334	0181971	510127071	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND 3597 WOODLAND R		23.44	
11/05/18	AP0334	0182630	510127071	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY 20 W LAM		318.78	
12/03/18	AP0002	N180134	790127451	ALGOMA WATER ASSOCIATION > ACCT 134 BECKHAM PREC		13.00	
12/03/18	AP0224	N189210	843127504	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		30.50	
12/03/18	AP0260	N184080	863127523	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD 3039 VETERANS H		27.28	
12/03/18	AP0260	N184840	863127523	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC 9804 HWY 9		19.60	
12/03/18	AP0260	N186884	863127523	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE 39 MCGREGOR CHA		20.41	

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12/03/18	AP0260	N187247	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE 42 S PONTOTO	21.09
12/03/18	AP0260	N187806	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH 11315 HWY 341	21.67
12/03/18	AP0260	N187807	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN COMM HOUSE	24.76
12/03/18	AP0260	N187898	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS 420 ROBBS BEND	19.60
12/03/18	AP0260	N181662	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC 151 WOODLA	19.83
12/03/18	AP0334	N181971	894127554	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC WOODLAND R	27.92
12/03/18	AP0334	N182630	894127554	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	LIBRARY 20 W LAMAR ST	221.24
01/07/19	AP0002	D18134	1290127772	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM		18.01
01/07/19	AP0224	18D9210	1341127823	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM RD	43.06
01/07/19	AP0260	18D1662	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	26.54
01/07/19	AP0260	18D4080	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD 3039 VETERANS	34.07
01/07/19	AP0260	18D4840	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE 9804 HWY 9 N	35.58
01/07/19	AP0260	18D6884	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE VOTING PREC	27.72
01/07/19	AP0260	18D7247	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE VOTING PREC	35.11
01/07/19	AP0260	18D7806	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC 11315 HWY 341	41.44
01/07/19	AP0260	18D7898	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC 420 ROBBS BEN	32.65
01/07/19	AP0260	7807D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN 4783 FRIENDSHIP	48.33
01/07/19	AP0334	D181971	1385127867	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND	33.10
01/07/19	AP0334	2630D18	1385127867	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	166.76
02/01/19	AP0002	134JA19	1661128089	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM PRECINCT		13.00
02/01/19	AP0224	J199210	1717128145	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM VOTING PRECINCT	34.02
02/01/19	AP0260	J199570	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND VOTING PRECINCT	18.80
02/01/19	AP0260	19J7807	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN COMM HOUSE	25.02
02/01/19	AP0260	4080J19	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 204357-104080	PREC 2 3039 VTNS H	26.62
02/01/19	AP0260	4840J19	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 205173-104840	ENDVILLE PRECINCT	18.80
02/01/19	AP0334	19J1971	1763128191	TOMBIGBEE ELECTRIC POWER ASSN.>	212102-111971	WOODLAND PRECINCT	27.44
03/04/19	AP0224	2199210	2071128481	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM VOTING PREC	34.01
03/04/19	AP0260	1197247	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	18.80
03/04/19	AP0260	19F7807	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	ACCT 219081-117807	BUCHANAN PRECINCT	25.42
03/04/19	AP0260	2191662	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC 151 WOODLA	18.80
03/04/19	AP0260	2196884	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	18.80
03/04/19	AP0260	2197806	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	18.80
03/04/19	AP0260	2197898	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	18.80
03/04/19	AP0260	4080219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC #2	26.52
03/04/19	AP0260	4840219	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	18.80
03/04/19	AP0334	1971219	2122128532	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
03/04/19	AP0334	2630119	2122128532	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	212.46
04/01/19	AP0002	3190134	2395128768	ALGOMA WATER ASSOCIATION >	ACCT 134 ACCT 134		13.00
04/01/19	AP0224	3199210	2458128831	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	33.11
04/01/19	AP0260	3191662	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	18.80
04/01/19	AP0260	3194080	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC 2 3039 VETERANS HWY	26.42
04/01/19	AP0260	3194840	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE 9804 HWY 9 N	18.80
04/01/19	AP0260	3196884	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE 39 MCGREGOR CHA	18.80
04/01/19	AP0260	3197247	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE 42 S PONTOTO	18.80
04/01/19	AP0260	3197806	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC 11315 HWY 341	18.91
04/01/19	AP0260	3197807	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN COMM HOUSE	24.53
04/01/19	AP0260	3197898	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	205495107898	ROBBS PREC 420 ROBBS BND	18.80
04/01/19	AP0334	3191971	2504128877	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
04/01/19	AP0334	3192630	2504128877	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	153.34
05/06/19	AP0002	4190134	2961129294	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM		26.00
05/06/19	AP0224	4199210	3028129361	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM RD	33.45

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05/06/19	AP0260	4191662	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	18.80
05/06/19	AP0260	4194080	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC #2 3039 VETERANS E	26.16
05/06/19	AP0260	4194840	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	18.80
05/06/19	AP0260	4196884	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	18.80
05/06/19	AP0260	4197247	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE	18.80
05/06/19	AP0260	4197806	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	18.80
05/06/19	AP0260	4197807	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN COMM HOUSE	24.24
05/06/19	AP0260	4197898	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC 420 ROBBS BEN	18.80
05/06/19	AP0334	4191971	3083129416	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
05/06/19	AP0334	4192630	3083129416	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	161.06
06/03/19	AP0002	5190134	3351129650	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM PREC		27.85
06/03/19	AP0224	5199210	3411129710	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	34.07
06/03/19	AP0260	5191662	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	18.80
06/03/19	AP0260	5194080	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC 2 3039 VETERANS HWY	26.14
06/03/19	AP0260	5194840	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE 9804 HWY 9 N	18.80
06/03/19	AP0260	5196884	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	18.80
06/03/19	AP0260	5197247	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	18.80
06/03/19	AP0260	5197806	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	18.80
06/03/19	AP0260	5197807	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN 4783 FRIENDSHIP	23.86
06/03/19	AP0260	5197898	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	18.80
06/03/19	AP0334	5192630	3461129760	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY 20 W LAM	133.87
06/03/19	AP0334	71-519	3461129760	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.44
07/01/19	AP0002	619134	3715129981	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM VOTING PREC		13.00
07/01/19	AP0224	6199210	3778130044	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	34.19
07/01/19	AP0260	6191662	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	18.80
07/01/19	AP0260	6194080	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC 2	26.66
07/01/19	AP0260	6194840	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	18.80
07/01/19	AP0260	6196884	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	18.80
07/01/19	AP0260	6197247	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	18.80
07/01/19	AP0260	6197806	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	18.80
07/01/19	AP0260	6197807	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN	23.18
07/01/19	AP0260	6197898	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	18.80
07/01/19	AP0334	6191971	3821130087	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND	27.44
07/01/19	AP0334	6192630	3821130087	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	365.20
08/05/19	AP0002	719134	4130130351	ALGOMA WATER ASSOCIATION >	ACCT 134 BECKHAM		1.82
08/05/19	AP0224	7199210	4192130413	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.61
08/05/19	AP0260	7191662	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	18.80
08/05/19	AP0260	7194080	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC #2	26.75
08/05/19	AP0260	7194840	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	18.80
08/05/19	AP0260	7196884	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE VOTING PRE	18.80
08/05/19	AP0260	7197247	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	18.80
08/05/19	AP0260	7197806	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	18.80
08/05/19	AP0260	7197807	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	219081117807	BUCHANAN COMM HOUSE	37.76
08/05/19	AP0260	7197898	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	18.80
08/05/19	AP0334	7191971	4244130465	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
08/05/19	AP0334	7192630	4244130465	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	504.27
09/03/19	AP0002	819BECK	4693130904	ALGOMA WATER ASSOCIATION >	010377000 BECKHAM PREC		1.82
09/03/19	AP0224	8199210	4755130966	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	43.18
09/03/19	AP0260	8191662	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.47
09/03/19	AP0260	8194080	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC #2	30.38
09/03/19	AP0260	8194840	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	24.47

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09/03/19	AP0260	8196884	4772130982	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884	TURNPIKE PREC		22.11	
09/03/19	AP0260	8197247	4772130982	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247	SPRINGVILLE PREC		23.89	
09/03/19	AP0260	8197806	4772130982	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806	JUDAH PREC		22.82	
09/03/19	AP0260	8197898	4772130982	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898	ROBBS PREC		21.75	
09/03/19	AP0334	8191971	4801131011	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971	WOODLAND PREC		29.91	
09/03/19	AP0334	8192630	4801131011	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630	SHERMAN LIBRARY		642.65	
					BALANCE >>>	6,322.62	6,322.62	0.00
-----								
001	180	540	MAINTENANCE ON BLDGS & GROUNDS					
06/03/19	AP0037	78021	3359129658	B & B CONCRETE CO INC	> ROBBS PREC RAMP		199.90	
06/03/19	AP0037	78337	3359129658	B & B CONCRETE CO INC	> VOTING PREC RAMP		359.75	
06/03/19	AP0190	14282	3409129708	MOORE'S FEED STORE	> ACCT 3901 PRECINCTS		25.47	
06/03/19	AP0190	14366	3409129708	MOORE'S FEED STORE	> ACCT 3901 THAXTON PREC		19.04	
06/03/19	AP0190	14445	3409129708	MOORE'S FEED STORE	> ACCT 3901 ANCHORS FOR PRECINCTS		4.90	
06/03/19	AP0190	14575	3409129708	MOORE'S FEED STORE	> ACCT 3901 TOCCOPOLA PREC		17.28	
06/03/19	AP0190	14719	3409129708	MOORE'S FEED STORE	> ACCT 3901 PRECINCTS		77.44	
06/03/19	AP0190	174103	3409129708	MOORE'S FEED STORE	> ACCT 3901 HURRICANE PREC SUPPLIES		113.16	
06/03/19	AP0255	541650	3421129720	PEEPLES BUILDING MATERIALS, IN>	SPRUCE;PRESSURE TREATED;SCREWS		135.88	
06/03/19	AP0255	541762	3421129720	PEEPLES BUILDING MATERIALS, IN>	PRECINCTS		59.40	
					BALANCE >>>	1,012.22	1,012.22	0.00
-----								
001	180	544	SERVICE & MAINTENANCE CONTRACT					
11/07/18	AP0923	ORD1118	712127269	ELECTION SYSTEMS AND SOFTWARE,>	INV 1065605 MAINTENANCE FEE		6,725.00	
					BALANCE >>>	6,725.00	6,725.00	0.00
-----								
001	180	553	COMPUTER SERVICE					
12/03/18	AP3957	2	799127460	BAKER, CARLTON	> ELECTION DATABASE		750.00	
					BALANCE >>>	750.00	750.00	0.00
-----								
001	180	562	SCHOOLS & SEMINARS					
					BALANCE >>>	0.00	0.00	0.00
-----								
001	180	573	ELECTION WORKERS FEES					
12/03/18	AP5000	110618	1095127343	FINN, BRITTANY	> ELECTION		145.00	
12/03/18	AP5002	110618	1065127313	ARMSTRONG, CRISS	> ELECTION		145.00	
12/03/18	AP5002	112718	1065127313	ARMSTRONG, CRISS	> ELECTION		145.00	
12/03/18	AP5014	110618	1130127378	JOLLY, DALE	> ELECTION		145.00	
12/03/18	AP5014	112718	1130127378	JOLLY, DALE	> ELECTION		145.00	
12/03/18	AP5021	110618	1107127355	GRAY, CAROLYN	> ELECTION		125.00	
12/03/18	AP5021	112718	1107127355	GRAY, CAROLYN	> ELECTION		125.00	
12/03/18	AP5024	110618	1175127423	SMITH, DAVID M.	> ELECTION		145.00	
12/03/18	AP5024	112718	1175127423	SMITH, DAVID M.	> ELECTION		145.00	
12/03/18	AP5026	110618	1172127420	SEWELL, DIANE	> ELECTION		125.00	
12/03/18	AP5026	112718	1172127420	SEWELL, DIANE	> ELECTION		125.00	
12/03/18	AP5074	110618	1139127387	MCGREGGER, REGINA	> ELECTION		125.00	
12/03/18	AP5074	112718	1139127387	MCGREGGER, REGINA	> ELECTION		125.00	

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12/03/18	AP5078	110618	1073127321	BROWN, MARGIE	> ELECTION		125.00
12/03/18	AP5078	112718	1073127321	BROWN, MARGIE	> ELECTION		125.00
12/03/18	AP5086	110618	1110127358	GREGORY, DANNY	> ELECTION		145.00
12/03/18	AP5086	112718	1110127358	GREGORY, DANNY	> ELECTION		145.00
12/03/18	AP5087	110618	1067127315	BALL, SANDRA	> ELECTION		125.00
12/03/18	AP5087	112718	1067127315	BALL, SANDRA	> ELECTION		125.00
12/03/18	AP5095	110618	1087127335	DEARMAN, JERRELL	> ELECTION		145.00
12/03/18	AP5095	112718	1087127335	DEARMAN, JERRELL	> ELECTION		145.00
12/03/18	AP5107	110618	1066127314	BAKER, BECKY	> ELECTION		125.00
12/03/18	AP5107	112718	1066127314	BAKER, BECKY	> ELECTION		125.00
12/03/18	AP5108	110618	1075127323	BUSBY, MARY ANN	> ELECTION		125.00
12/03/18	AP5108	112718	1075127323	BUSBY, MARY ANN	> ELECTION		125.00
12/03/18	AP5109	110618	1137127385	MAY, JERRY M.	> ELECTION		125.00
12/03/18	AP5109	112718	1137127385	MAY, JERRY M.	> ELECTION		125.00
12/03/18	AP5119	110618	1153127401	PANNELL, HARVEY	> ELECTION		125.00
12/03/18	AP5119	112718	1153127401	PANNELL, HARVEY	> ELECTION		125.00
12/03/18	AP5121	110618	1161127409	PRIEST, PATRICIA	> ELECTION		145.00
12/03/18	AP5121	112718	1161127409	PRIEST, PATRICIA	> ELECTION		145.00
12/03/18	AP5128	110618	1134127382	LEGGETT, PATSY	> ELECTION		125.00
12/03/18	AP5128	112718	1134127382	LEGGETT, PATSY	> ELECTION		125.00
12/03/18	AP5132	110618	1140127388	MCKNIGHT, JANE	> ELECTION		145.00
12/03/18	AP5132	112718	1140127388	MCKNIGHT, JANE	> ELECTION		145.00
12/03/18	AP5151	110618	1170127418	SCALES, OLLIE JANICE	> ELECTION		125.00
12/03/18	AP5151	112718	1170127418	SCALES, OLLIE JANICE	> ELECTION		125.00
12/03/18	AP5161	110618	1064127312	ARMSTRONG, BETTY	> ELECTION		125.00
12/03/18	AP5161	112718	1064127312	ARMSTRONG, BETTY	> ELECTION		125.00
12/03/18	AP5168	112718	1117127365	HARRELSON, BOBBIE	> ELECTION		125.00
12/03/18	AP5182	110618	1181127429	TUTOR, KATHY	> ELECTION		145.00
12/03/18	AP5182	112718	1181127429	TUTOR, KATHY	> ELECTION		145.00
12/03/18	AP5188	110618	1168127416	SAPPINGTON, GREGG	> ELECTION		125.00
12/03/18	AP5188	112718	1168127416	SAPPINGTON, GREGG	> ELECTION		125.00
12/03/18	AP5196	112718	1192127440	WOODS, ZEDA	> ELECTION		145.00
12/03/18	AP5210	110618	1097127345	FOSTER, LARRY	> ELECTION		125.00
12/03/18	AP5210	112718	1097127345	FOSTER, LARRY	> ELECTION		125.00
12/03/18	AP5216	110618	1156127404	PATTERSON, MARY JO	> ELECTION		125.00
12/03/18	AP5221	110618	1180127428	TUTOR, BETTY	> ELECTION		125.00
12/03/18	AP5221	112718	1180127428	TUTOR, BETTY	> ELECTION		125.00
12/03/18	AP5223	110618	1116127364	HALL, PEGGY	> ELECTION		145.00
12/03/18	AP5223	112718	1116127364	HALL, PEGGY	> ELECTION		145.00
12/03/18	AP5224	110618	1127127375	JENKINS, CHARLOTTE	> ELECTION		125.00
12/03/18	AP5224	112718	1127127375	JENKINS, CHARLOTTE	> ELECTION		125.00
12/03/18	AP5227	110618	1135127383	LOFTIN, JEAN	> ELECTION		125.00
12/03/18	AP5227	112718	1135127383	LOFTIN, JEAN	> ELECTION		125.00
12/03/18	AP5228	110618	1146127394	MITCHELL, CHARLES	> ELECTION		125.00
12/03/18	AP5228	112718	1146127394	MITCHELL, CHARLES	> ELECTION		125.00
12/03/18	AP5229	110618	1148127396	MITCHELL, JUDY	> ELECTION		125.00
12/03/18	AP5229	112718	1148127396	MITCHELL, JUDY	> ELECTION		125.00
12/03/18	AP5234	110618	1182127430	UMFRESS, LOIS	> ELECTION		145.00
12/03/18	AP5234	112718	1182127430	UMFRESS, LOIS	> ELECTION		145.00
12/03/18	AP5235	110618	1188127436	WHITTEN, MARTHA SUSAN	> ELECTION		125.00
12/03/18	AP5235	112718	1188127436	WHITTEN, MARTHA SUSAN	> ELECTION		125.00

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12/03/18	AP5239	110618	1114127362	HALE, ZANE > ELECTION		125.00	
12/03/18	AP5239	112718	1114127362	HALE, ZANE > ELECTION		125.00	
12/03/18	AP5241	110618	1122127370	HOLLADAY, KIM > ELECTION		125.00	
12/03/18	AP5241	112718	1122127370	HOLLADAY, KIM > ELECTION		125.00	
12/03/18	AP5243	110618	1082127330	CRANE, HUBERT > ELECTION		125.00	
12/03/18	AP5243	112718	1082127330	CRANE, HUBERT > ELECTION		125.00	
12/03/18	AP5245	112718	1142127390	MCSHAN, WILLIE B. > ELECTION		125.00	
12/03/18	AP5250	110618	1113127361	GUNTARP, JUANITA > ELECTION		125.00	
12/03/18	AP5250	112718	1113127361	GUNTARP, JUANITA > ELECTION		125.00	
12/03/18	AP5257	112718	1098127346	FOWLER, DARRIN > ELECTION		125.00	
12/03/18	AP5259	110618	1136127384	LOGAN, CAROLYN > ELECTION		125.00	
12/03/18	AP5259	112718	1136127384	LOGAN, CAROLYN > ELECTION		125.00	
12/03/18	AP5262	112718	1145127393	MILLS, ANNA > ELECTION		125.00	
12/03/18	AP5263	110618	1155127403	PATTERSON, CATHY > ELECTION		125.00	
12/03/18	AP5263	112718	1155127403	PATTERSON, CATHY > ELECTION		145.00	
12/03/18	AP5265	110618	1157127405	PENNINGTON, LABERTA > ELECTION		125.00	
12/03/18	AP5265	112718	1157127405	PENNINGTON, LABERTA > ELECTION		125.00	
12/03/18	AP5268	110618	1111127359	GREGORY, LISA > ELECTION		125.00	
12/03/18	AP5268	112718	1111127359	GREGORY, LISA > ELECTION		125.00	
12/03/18	AP5269	110618	1150127398	MURPHREE, DANNY > ELECTION		125.00	
12/03/18	AP5272	110618	1108127356	GREER, REUBEN > ELECTION		125.00	
12/03/18	AP5272	112718	1108127356	GREER, REUBEN > ELECTION		125.00	
12/03/18	AP5276	110618	1133127381	KENNEY, RHONDA > ELECTION		125.00	
12/03/18	AP5276	112718	1133127381	KENNEY, RHONDA > ELECTION		125.00	
12/03/18	AP5282	110618	1076127324	CHAPIN, DIDI > ELECTION		145.00	
12/03/18	AP5282	112718	1076127324	CHAPIN, DIDI > ELECTION		145.00	
12/03/18	AP5286	110618	1093127341	EASTERLING, DIANN > ELECTION		145.00	
12/03/18	AP5286	112718	1093127341	EASTERLING, DIANN > ELECTION		145.00	
12/03/18	AP5287	110618	1101127349	FREDERICK, JULIE > ELECTION		125.00	
12/03/18	AP5287	112718	1101127349	FREDERICK, JULIE > ELECTION		125.00	
12/03/18	AP5289	110618	1102127350	GALLOWAY, SARAH > ELECTION		125.00	
12/03/18	AP5289	112718	1102127350	GALLOWAY, SARAH > ELECTION		125.00	
12/03/18	AP5290	110618	1125127373	HOUSE, MELENA > ELECTION		125.00	
12/03/18	AP5290	112718	1125127373	HOUSE, MELENA > ELECTION		125.00	
12/03/18	AP5293	110618	1195127443	YOUNG, CLINTON > ELECTION		125.00	
12/03/18	AP5293	112718	1195127443	YOUNG, CLINTON > ELECTION		125.00	
12/03/18	AP5299	110618	1149127397	MONTGOMERY, JANA > ELECTION		145.00	
12/03/18	AP5299	112718	1149127397	MONTGOMERY, JANA > ELECTION		145.00	
12/03/18	AP5304	110618	1173127421	SHUMAKER, BERNICE > ELECTION		145.00	
12/03/18	AP5304	112718	1173127421	SHUMAKER, BERNICE > ELECTION		145.00	
12/03/18	AP5306	110618	1185127433	WARE, SHIRLEY > ELECTION		125.00	
12/03/18	AP5306	112718	1185127433	WARE, SHIRLEY > ELECTION		125.00	
12/03/18	AP5307	110618	1131127379	JOLLY, DIANE > ELECTION		145.00	
12/03/18	AP5307	112718	1131127379	JOLLY, DIANE > ELECTION		145.00	
12/03/18	AP5309	110618	1109127357	GREER, SUE > ELECTION		125.00	
12/03/18	AP5309	112718	1109127357	GREER, SUE > ELECTION		125.00	
12/03/18	AP5312	110618	1129127377	JETTON, ELLEN > ELECTION		125.00	
12/03/18	AP5312	112718	1129127377	JETTON, ELLEN > ELECTION		125.00	
12/03/18	AP5313	110618	1189127437	WILDER, ERNEST > ELECTION		145.00	
12/03/18	AP5313	112718	1189127437	WILDER, ERNEST > ELECTION		145.00	
12/03/18	AP5314	110618	1190127438	WILDER, TELETHIA > ELECTION		125.00	

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12/03/18	AP5314	112718	1190127438	WILDER, TELETHIA > ELECTION		125.00	
12/03/18	AP5315	110618	1186127434	WARREN, LISA > ELECTION		125.00	
12/03/18	AP5315	112718	1186127434	WARREN, LISA > ELECTION		125.00	
12/03/18	AP5317	110618	1174127422	SLOAN, DONALD > ELECTION		125.00	
12/03/18	AP5317	112718	1174127422	SLOAN, DONALD > ELECTION		125.00	
12/03/18	AP5318	110618	1072127320	BOLEN, PAT > ELECTION		145.00	
12/03/18	AP5318	112718	1072127320	BOLEN, PAT > ELECTION		145.00	
12/03/18	AP5322	110618	1077127325	COKER, GLYNDA > ELECTION		125.00	
12/03/18	AP5322	112718	1077127325	COKER, GLYNDA > ELECTION		125.00	
12/03/18	AP5323	110618	1106127354	GRANT, MICHELLE > ELECTION		125.00	
12/03/18	AP5325	110618	1164127412	ROBBINS, LYNN > ELECTION		145.00	
12/03/18	AP5325	112718	1164127412	ROBBINS, LYNN > ELECTION		145.00	
12/03/18	AP5326	110618	1165127413	ROBBINS, NELLIE > ELECTION		125.00	
12/03/18	AP5326	112718	1165127413	ROBBINS, NELLIE > ELECTION		125.00	
12/03/18	AP5328	110618	1124127372	HOOKER, TERESA > ELECTION		145.00	
12/03/18	AP5329	110618	1159127407	PITTS, RUEBEN > ELECTION		125.00	
12/03/18	AP5330	110618	1126127374	JAGGERS, SAMMIE > ELECTION		125.00	
12/03/18	AP5330	112718	1126127374	JAGGERS, SAMMIE > ELECTION		145.00	
12/03/18	AP5331	110618	1158127406	PINKSTON, NORMA > ELECTION		145.00	
12/03/18	AP5332	110618	1162127410	RATLIFF, MARGARET > ELECTION		125.00	
12/03/18	AP5332	112718	1162127410	RATLIFF, MARGARET > ELECTION		125.00	
12/03/18	AP5333	110618	1079127327	COLLUMS, STEVE > ELECTION		125.00	
12/03/18	AP5333	112718	1079127327	COLLUMS, STEVE > ELECTION		125.00	
12/03/18	AP5335	110618	1138127386	MCDANIEL, SHERRY > ELECTION		125.00	
12/03/18	AP5335	112718	1138127386	MCDANIEL, SHERRY > ELECTION		125.00	
12/03/18	AP5336	110618	1100127348	FREDERICK, CHARLOTTE > ELECTION		125.00	
12/03/18	AP5336	112718	1100127348	FREDERICK, CHARLOTTE > ELECTION		125.00	
12/03/18	AP5337	110618	1194127442	YORK, BRENDA > ELECTION		145.00	
12/03/18	AP5337	112718	1194127442	YORK, BRENDA > ELECTION		145.00	
12/03/18	AP5338	110618	1193127441	YATES, LOU ANN > ELECTION		125.00	
12/03/18	AP5338	112718	1193127441	YATES, LOU ANN > ELECTION		125.00	
12/03/18	AP5339	110618	1154127402	PARRISH, SHARON > ELECTION		125.00	
12/03/18	AP5339	112718	1154127402	PARRISH, SHARON > ELECTION		125.00	
12/03/18	AP5341	110618	1147127395	MITCHELL, ELAINE > ELECTION		125.00	
12/03/18	AP5341	112718	1147127395	MITCHELL, ELAINE > ELECTION		125.00	
12/03/18	AP5342	110618	1179127427	TALLANT, CHARLENE > ELECTION		145.00	
12/03/18	AP5342	112718	1179127427	TALLANT, CHARLENE > ELECTION		145.00	
12/03/18	AP5343	110618	1071127319	BILLINGSLEY, CARLA > ELECTION		125.00	
12/03/18	AP5343	112718	1071127319	BILLINGSLEY, CARLA > ELECTION		125.00	
12/03/18	AP5344	110618	1196127444	YOUNG, PEGGY > ELECTION		145.00	
12/03/18	AP5344	112718	1196127444	YOUNG, PEGGY > ELECTION		145.00	
12/03/18	AP5345	110618	1183127431	WALDEN, BARBARA > ELECTION		125.00	
12/03/18	AP5345	112718	1183127431	WALDEN, BARBARA > ELECTION		125.00	
12/03/18	AP5346	110618	1078127326	COLLUMS, FAYE > ELECTION		125.00	
12/03/18	AP5347	110618	1094127342	FINLEY, GERALD > ELECTION		125.00	
12/03/18	AP5348	112718	1063127311	ANGLE, ELOUISE > ELECTION		125.00	
12/03/18	AP5349	110618	1143127391	MCVAY, JANE > ELECTION		125.00	
12/03/18	AP5350	110618	1166127414	ROBINSON, CANDY > ELECTION		145.00	
12/03/18	AP5350	112718	1166127414	ROBINSON, CANDY > ELECTION		145.00	
12/03/18	AP5357	110618	1123127371	HOLLOWAY, REBA > ELECTION		145.00	
12/03/18	AP5357	112718	1123127371	HOLLOWAY, REBA > ELECTION		145.00	



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12/03/18	AP5358	110618	1081127329	CORLEY, KENNETH > ELECTION		145.00	
12/03/18	AP5358	112718	1081127329	CORLEY, KENNETH > ELECTION		145.00	
12/03/18	AP5359	110618	1080127328	CORLEY, GLENDA > ELECTION		125.00	
12/03/18	AP5359	112718	1080127328	CORLEY, GLENDA > ELECTION		125.00	
12/03/18	AP5360	110618	1084127332	DABBS, ERICA > ELECTION		125.00	
12/03/18	AP5360	112718	1084127332	DABBS, ERICA > ELECTION		125.00	
12/03/18	AP5361	110618	1169127417	SAPPINGTON, PATSY > ELECTION		125.00	
12/03/18	AP5361	112718	1169127417	SAPPINGTON, PATSY > ELECTION		125.00	
12/03/18	AP5362	110618	1167127415	RUSSELL, ANN > ELECTION		145.00	
12/03/18	AP5362	112718	1167127415	RUSSELL, ANN > ELECTION		145.00	
12/03/18	AP5363	110618	1085127333	DANDRIDGE, DOROTHY > ELECTION		125.00	
12/03/18	AP5363	112718	1085127333	DANDRIDGE, DOROTHY > ELECTION		125.00	
12/03/18	AP5365	112718	1091127339	DILLARD, SHIRLEY > ELECTION		125.00	
12/03/18	AP5367	112718	1120127368	HIGH, PHYLLIS > ELECTION		125.00	
12/03/18	AP5368	110618	1115127363	HALL, GREG > ELECTION		145.00	
12/03/18	AP5368	112718	1115127363	HALL, GREG > ELECTION		145.00	
12/03/18	AP5372	110618	1151127399	ODOM, REBECCA > ELECTION		125.00	
12/03/18	AP5374	110618	1070127318	BERRY, JUANITA > ELECTION		125.00	
12/03/18	AP5374	112718	1070127318	BERRY, JUANITA > ELECTION		125.00	
12/03/18	AP5375	110618	1092127340	DYER, ANNIE > ELECTION		145.00	
12/03/18	AP5375	112718	1092127340	DYER, ANNIE > ELECTION		145.00	
12/03/18	AP5376	110618	1163127411	REEVES, CHARLES > ELECTION		125.00	
12/03/18	AP5376	112718	1163127411	REEVES, CHARLES > ELECTION		125.00	
12/03/18	AP5377	110618	1176127424	SOUTER, MAE OPAL > ELECTION		125.00	
12/03/18	AP5377	112718	1176127424	SOUTER, MAE OPAL > ELECTION		125.00	
12/03/18	AP5380	110618	1171127419	SCOTT, ANN > ELECTION		125.00	
12/03/18	AP5380	112718	1171127419	SCOTT, ANN > ELECTION		125.00	
12/03/18	AP5381	110618	1141127389	MCKNIGHT, JANICE > ELECTION		125.00	
12/03/18	AP5381	112718	1141127389	MCKNIGHT, JANICE > ELECTION		125.00	
12/03/18	AP5382	110618	1068127316	BENJAMIN, DONALD > ELECTION		145.00	
12/03/18	AP5383	110618	1069127317	BENJAMIN, MICHELLE > ELECTION		125.00	
12/03/18	AP5384	110618	1197127445	YOUNG, VERA > ELECTION		125.00	
12/03/18	AP5384	112718	1197127445	YOUNG, VERA > ELECTION		125.00	
12/03/18	AP5385	110618	1187127435	WASHINGTON, HELEN > ELECTION		125.00	
12/03/18	AP5389	110618	1096127344	FITZPATRICK, MILDRED > ELECTION		145.00	
12/03/18	AP5389	112718	1096127344	FITZPATRICK, MILDRED > ELECTION		145.00	
12/03/18	AP5390	110618	1184127432	WALDROP, SAMMIE > ELECTION		145.00	
12/03/18	AP5391	110618	1086127334	DAVIS, DARLENE > ELECTION		145.00	
12/03/18	AP5391	112718	1086127334	DAVIS, DARLENE > ELECTION		145.00	
12/03/18	AP5393	110618	1083127331	CUMMINGS, BEVERLY > ELECTION		145.00	
12/03/18	AP5393	112718	1083127331	CUMMINGS, BEVERLY > ELECTION		145.00	
12/03/18	AP5394	110618	1099127347	FOWLER, LISA > ELECTION		145.00	
12/03/18	AP5394	112718	1099127347	FOWLER, LISA > ELECTION		145.00	
12/03/18	AP5395	110618	1160127408	POUND, MELISSA > ELECTION		145.00	
12/03/18	AP5395	112718	1160127408	POUND, MELISSA > ELECTION		145.00	
12/03/18	AP5396	110618	1089127337	DIDONNA, CINDY > ELECTION		145.00	
12/03/18	AP5396	112718	1089127337	DIDONNA, CINDY > ELECTION		145.00	
12/03/18	AP5397	110618	1105127353	GRAHAM, KIM > ELECTION		145.00	
12/03/18	AP5397	112718	1105127353	GRAHAM, KIM > ELECTION		145.00	
12/03/18	AP5398	110618	1191127439	WILLIAMSON, KATHY > ELECTION		145.00	
12/03/18	AP5398	112718	1191127439	WILLIAMSON, KATHY > ELECTION		145.00	

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12/03/18	AP5399	110618	1088127336	DEARMAN, PAT > ELECTION		125.00	
12/03/18	AP5399	112718	1088127336	DEARMAN, PAT > ELECTION		125.00	
12/03/18	AP5400	110618	1103127351	GENTRY, JO ANN > ELECTION		125.00	
12/03/18	AP5400	112718	1103127351	GENTRY, JO ANN > ELECTION		125.00	
12/03/18	AP5401	110618	1128127376	JETTON JR, JAMES P > ELECTION		125.00	
12/03/18	AP5401	112718	1128127376	JETTON JR, JAMES P > ELECTION		125.00	
12/03/18	AP5402	110618	1074127322	BUSBY, JOHNNY > ELECTION		125.00	
12/03/18	AP5402	112718	1074127322	BUSBY, JOHNNY > ELECTION		125.00	
12/03/18	AP5403	110618	1177127425	SPATES, JACQUELINE > ELECTION		125.00	
12/03/18	AP5403	112718	1177127425	SPATES, JACQUELINE > ELECTION		125.00	
12/03/18	AP5404	110618	1119127367	HICKS, DEBRA > ELECTION		125.00	
12/03/18	AP5404	112718	1119127367	HICKS, DEBRA > ELECTION		125.00	
12/03/18	AP5405	110618	1144127392	MCWHIRTER, SUSAN > ELECTION		125.00	
12/03/18	AP5405	112718	1144127392	MCWHIRTER, SUSAN > ELECTION		125.00	
12/03/18	AP5406	110618	1112127360	GREGORY, SYLVIA > ELECTION		125.00	
12/03/18	AP5407	110618	1152127400	PALMER, LYNDA F. > ELECTION		125.00	
12/03/18	AP5407	112718	1152127400	PALMER, LYNDA F. > ELECTION		125.00	
12/03/18	AP5408	110618	1132127380	JORDAN, LOANN > ELECTION		125.00	
12/03/18	AP5408	112718	1132127380	JORDAN, LOANN > ELECTION		125.00	
12/03/18	AP5409	110618	1121127369	HODGES, DOROTHY > ELECTION		125.00	
12/03/18	AP5409	112718	1121127369	HODGES, DOROTHY > ELECTION		125.00	
12/03/18	AP5410	110618	1178127426	SWANSON, LILA T. > ELECTION		125.00	
12/03/18	AP5410	112718	1178127426	SWANSON, LILA T. > ELECTION		125.00	
12/03/18	AP5411	112718	1090127338	DILLARD, BEVERLY GAYLE > ELECTION		125.00	
12/03/18	AP5412	112718	1118127366	HAYNIE, AUSTIN L > ELECTION		125.00	
12/03/18	AP5413	112718	1104127352	GOREE, SCHERRIE > ELECTION		145.00	
08/15/19	AP5414	080619	4524130725	GRAHAM, KIM > ELECTION		145.00	
08/15/19	AP5415	080619	4462130663	ARMSTRONG, CRISS > ELECTION		145.00	
08/15/19	AP5416	080619	4635130836	WALDROP, SAMMIE > ELECTION		145.00	
08/15/19	AP5417	080619	4508130709	FINN, BRITTANY > ELECTION		145.00	
08/15/19	AP5418	080619	4522130723	GOREE, SCHERRIE > ELECTION		145.00	
08/15/19	AP5419	080619	4597130798	POUND, MELISSA > ELECTION		145.00	
08/15/19	AP5420	080619	4515130716	FOWLER, LISA > ELECTION		145.00	
08/15/19	AP5421	080619	4509130710	FITZPATRICK, MILDRED > ELECTION		145.00	
08/15/19	AP5422	080619	4497130698	DAVIS, DARLENE > ELECTION		145.00	
08/15/19	AP5423	080619	4493130694	CUMMINGS, BEVERLY > ELECTION		145.00	
08/15/19	AP5424	080619	4647130848	WILLIAMSON, KATHY > ELECTION		145.00	
08/15/19	AP5425	080619	4604130805	RUMBARGER, DAVID > ELECTION		145.00	
08/15/19	AP5426	080619	4501130702	DIDONNA, CINDY > ELECTION		145.00	
08/15/19	AP5427	080619	4545130746	HOLLADAY, KIM > ELECTION		145.00	
08/15/19	AP5428	080619	4640130841	WASHINGTON, HELEN > ELECTION		125.00	
08/15/19	AP5429	080619	4583130784	MOORE, PAT > ELECTION		125.00	
08/15/19	AP5430	080619	4581130782	MIZE, BILLIE > ELECTION		125.00	
08/15/19	AP5431	080619	4514130715	FOSTER, TED > ELECTION		145.00	
08/15/19	AP5432	080619	4511130712	FOSTER, BRENDA > ELECTION		125.00	
08/15/19	AP5433	080619	4512130713	FOSTER, LARRY > ELECTION		125.00	
08/15/19	AP5434	080619	4471130672	BEVILL, JIMMY > ELECTION		125.00	
08/15/19	AP5435	080619	4608130809	SAPPINGTON, PATSY > ELECTION		145.00	
08/15/19	AP5436	080619	4605130806	RUSSELL, ANN > ELECTION		125.00	
08/15/19	AP5437	080619	4520130721	GENTRY, JO ANN > ELECTION		125.00	
08/15/19	AP5438	080619	4495130696	DANDRIDGE, DOROTHY > ELECTION		125.00	

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08/15/19	AP5439	080619	4641130842	WESTMORELAND, MIKE	> ELECTION		145.00
08/15/19	AP5440	080619	4580130781	MITHCELL, VIRGINIA	> ELECTION		125.00
08/15/19	AP5441	080619	4579130780	MITHCELL, RALPH	> ELECTION		125.00
08/15/19	AP5442	080619	4564130765	LUTHER, JANE	> ELECTION		125.00
08/15/19	AP5443	080619	4571130772	MCKNIGHT, JANE	> ELECTION		145.00
08/15/19	AP5444	080619	4610130811	SCOTT, ANN	> ELECTION		125.00
08/15/19	AP5445	080619	4603130804	ROBINSON, TERRY	> ELECTION		125.00
08/15/19	AP5446	080619	4617130818	SMITH, LYNDA	> ELECTION		145.00
08/15/19	AP5447	080619	4551130752	JENKINS, PATRICIA	> ELECTION		125.00
08/15/19	AP5448	080619	4492130693	CULPEPPER, BETTY	> ELECTION		125.00
08/15/19	AP5449	080619	4554130755	JOLLY, PATRICIA	> ELECTION		145.00
08/15/19	AP5450	080619	4552130753	JETTON, ELLEN	> ELECTION		125.00
08/15/19	AP5451	080619	4629130830	TUTOR, BETTY	> ELECTION		125.00
08/15/19	AP5452	080619	4496130697	DAUGHERTY, LINDA	> ELECTION		145.00
08/15/19	AP5453	080619	4614130815	SIMMONS, CAROLYN	> ELECTION		125.00
08/15/19	AP5454	080619	4626130827	TAPLEY, MARYBETH	> ELECTION		125.00
08/15/19	AP5455	080619	4483130684	COKER, GLYNDA	> ELECTION		145.00
08/15/19	AP5456	080619	4526130727	GRANT, MICHELLE	> ELECTION		125.00
08/15/19	AP5457	080619	4534130735	HALL JR, JAMES D	> ELECTION		125.00
08/15/19	AP5458	080619	4567130768	MCBRAYER, DIANNE	> ELECTION		145.00
08/15/19	AP5459	080619	4535130736	HALL, PEGGY	> ELECTION		125.00
08/15/19	AP5460	080619	4550130751	JENKINS, CHARLOTTE V.	> ELECTION		125.00
08/15/19	AP5461	080619	4521130722	GILLIAM, KAREN	> ELECTION		145.00
08/15/19	AP5462	080619	4489130690	CRANE, JUDY	> ELECTION		125.00
08/15/19	AP5463	080619	4631130832	TUTOR, JOLENE	> ELECTION		125.00
08/15/19	AP5464	080619	4474130675	BOLEN, PAT	> ELECTION		145.00
08/15/19	AP5465	080619	4561130762	LOFTIN, JEAN	> ELECTION		125.00
08/15/19	AP5466	080619	4615130816	SLOAN, DONALD	> ELECTION		125.00
08/15/19	AP5467	080619	4613130814	SHUMAKER, BERNICE	> ELECTION		145.00
08/15/19	AP5468	080619	4584130785	NANCE, HELEN	> ELECTION		125.00
08/15/19	AP5469	080619	4523130724	GOUDY, FLORA ANN	> ELECTION		125.00
08/15/19	AP5470	080619	4637130838	WARE, SHIRLEY	> ELECTION		125.00
08/15/19	AP5471	080619	4576130777	MITCHELL, CHARLES	> ELECTION		145.00
08/15/19	AP5472	080619	4498130699	DAVIS, PATSY M.	> ELECTION		125.00
08/15/19	AP5473	080619	4577130778	MITCHELL, JUDY	> ELECTION		125.00
08/15/19	AP5474	080619	4628130829	TODD, KAREN	> ELECTION		125.00
08/15/19	AP5475	080619	4618130819	SMITH, WHITNEY	> ELECTION		145.00
08/15/19	AP5476	080619	4544130745	HODGE, ANITA C	> ELECTION		125.00
08/15/19	AP5477	080619	4570130771	MCGREGER, REGINA	> ELECTION		125.00
08/15/19	AP5478	080619	4650130851	YORK, BRENDA	> ELECTION		145.00
08/15/19	AP5479	080619	4649130850	YATES, LOU ANN	> ELECTION		125.00
08/15/19	AP5480	080619	4591130792	PARRISH, SHARON	> ELECTION		125.00
08/15/19	AP5481	080619	4632130833	UMFRESS, LOIS C	> ELECTION		145.00
08/15/19	AP5482	080619	4499130700	DAY, DORA	> ELECTION		125.00
08/15/19	AP5483	080619	4475130676	BRAMLETT, PEGGY	> ELECTION		125.00
08/15/19	AP5484	080619	4487130688	COX, MIKE	> ELECTION		125.00
08/15/19	AP5485	080619	4644130845	WHITTEN, MARTHA SUSAN	> ELECTION		145.00
08/15/19	AP5486	080619	4467130668	BALL, SANDRA	> ELECTION		125.00
08/15/19	AP5487	080619	4502130703	DILLARD, SHIRLEY	> ELECTION		125.00
08/15/19	AP5488	080619	4621130822	SOUTER, MARIA	> ELECTION		125.00
08/15/19	AP5489	080619	4559130760	LITTLE, MARTHA	> ELECTION		145.00

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08/15/19	AP5490	080619	4639130840	WARREN, LOIS ANN > ELECTION		125.00	
08/15/19	AP5491	080619	4542130743	HENRY, CARRA MORGAN > ELECTION		125.00	
08/15/19	AP5492	080619	4622130823	SPEARS, MARQUETTA > ELECTION		145.00	
08/15/19	AP5493	080619	4479130680	CARON, RICHARD > ELECTION		125.00	
08/15/19	AP5494	080619	4533130734	HALE, ZANE > ELECTION		125.00	
08/15/19	AP5495	080619	4472130673	BILLINGSLEY, CARLA > ELECTION		145.00	
08/15/19	AP5496	080619	4540130741	HARRELSON, JACQUE > ELECTION		125.00	
08/15/19	AP5497	080619	4653130854	YOUNG, PEGGY > ELECTION		125.00	
08/15/19	AP5498	080619	4578130779	MITCHELLE, SUE ELAINE > ELECTION		145.00	
08/15/19	AP5499	080619	4634130835	WALDEN, BARBARA > ELECTION		125.00	
08/15/19	AP5500	080619	4594130795	PHILLIPS, JAMES > ELECTION		125.00	
08/15/19	AP5501	080619	4590130791	PARMER, ANN > ELECTION		145.00	
08/15/19	AP5502	080619	4470130671	BERRY, JUANITA > ELECTION		125.00	
08/15/19	AP5503	080619	4488130689	CRANE, HUBERT > ELECTION		125.00	
08/15/19	AP5504	080619	4504130705	DYER, ANNIE > ELECTION		145.00	
08/15/19	AP5505	080619	4476130677	BROWN, MARGIE > ELECTION		125.00	
08/15/19	AP5506	080619	4572130773	MCSPAN, WILLIE > ELECTION		125.00	
08/15/19	AP5507	080619	4645130846	WILDER, ERNEST > ELECTION		145.00	
08/15/19	AP5508	080619	4638130839	WARREN, LISA > ELECTION		125.00	
08/15/19	AP5509	080619	4646130847	WILDER, TELETHIA > ELECTION		125.00	
08/15/19	AP5510	080619	4465130666	BAKER, MICKEY > ELECTION		145.00	
08/15/19	AP5511	080619	4466130667	BAKER, REBECCA > ELECTION		125.00	
08/15/19	AP5512	080619	4627130828	THOMAS, CANDACE > ELECTION		125.00	
08/15/19	AP5513	080619	4539130740	HARRELSON, BOBBIE > ELECTION		145.00	
08/15/19	AP5514	080619	4477130678	BUSBY, JOHNNY > ELECTION		125.00	
08/15/19	AP5515	080619	4478130679	BUSBY, MARYANN > ELECTION		125.00	
08/15/19	AP5516	080619	4616130817	SMITH, DAVID > ELECTION		145.00	
08/15/19	AP5517	080619	4532130733	GUNTARP, JUANITA > ELECTION		125.00	
08/15/19	AP5518	080619	4609130810	SAVELY, CONNIE > ELECTION		125.00	
08/15/19	AP5519	080619	4600130801	RAY, LINDA > ELECTION		145.00	
08/15/19	AP5520	080619	4574130775	MCWHIRTER, SUSAN > ELECTION		125.00	
08/15/19	AP5521	080619	4558130759	LINDSEY, DIANE > ELECTION		125.00	
08/15/19	AP5522	080619	4625130826	TALLANT, CHARLENE > ELECTION		145.00	
08/15/19	AP5523	080619	4491130692	CROWE, RITA > ELECTION		125.00	
08/15/19	AP5524	080619	4566130767	MAY, JERRY > ELECTION		125.00	
08/15/19	AP5525	080619	4573130774	MCVAY, JANE > ELECTION		145.00	
08/15/19	AP5526	080619	4654130855	YOUNG, SHIRLEY > ELECTION		125.00	
08/15/19	AP5527	080619	4602130803	ROBINSON, CANDY > ELECTION		125.00	
08/15/19	AP5528	080619	4612130813	SEWELL, DIANE > ELECTION		125.00	
08/15/19	AP5529	080619	4563130764	LUCROY, DOYCE > ELECTION		145.00	
08/15/19	AP5530	080619	4652130853	YOUNG, KATHERINE > ELECTION		125.00	
08/15/19	AP5531	080619	4506130707	EUBANK, KATIE > ELECTION		125.00	
08/15/19	AP5532	080619	4623130824	STEGALL, GEORGE > ELECTION		145.00	
08/15/19	AP5533	080619	4536130737	HAMILTON, SUSAN > ELECTION		125.00	
08/15/19	AP5534	080619	4543130744	HIGH, PHYLLIS > ELECTION		125.00	
08/15/19	AP5535	080619	4565130766	MAXEY, NANCY > ELECTION		145.00	
08/15/19	AP5536	080619	4461130662	ARMSTRONG, BETTY > ELECTION		125.00	
08/15/19	AP5537	080619	4517130718	GALLOWAY, BAILEY > ELECTION		125.00	
08/15/19	AP5538	080619	4468130669	BENJAMIN, DONALD > ELECTION		145.00	
08/15/19	AP5539	080619	4469130670	BENJAMIN, MICHELLE > ELECTION		125.00	
08/15/19	AP5540	080619	4459130660	ANDREWS, JANE > ELECTION		125.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/19	AP5541	080619	4655130856	YOUNG, VERA > ELECTION		125.00	
08/15/19	AP5542	080619	4458130659	ANDERSON, NANCY > ELECTION		145.00	
08/15/19	AP5543	080619	4606130807	RUSSELL, SHERRY > ELECTION		125.00	
08/15/19	AP5544	080619	4516130717	FURR, ANNA > ELECTION		125.00	
08/15/19	AP5545	080619	4518130719	GALLOWAY, MARIA > ELECTION		125.00	
08/15/19	AP5546	080619	4630130831	TUTOR, GENICE > ELECTION		145.00	
08/15/19	AP5547	080619	4555130756	JONES, MARY > ELECTION		125.00	
08/15/19	AP5548	080619	4592130793	PENNINGTON, LABERTA > ELECTION		125.00	
08/15/19	AP5549	080619	4507130708	FINLEY, GERALD > ELECTION		125.00	
08/15/19	AP5550	080619	4537130738	HARDEN, AVIS > ELECTION		125.00	
08/15/19	AP5551	080619	4484130685	COLLUMS, FAYE > ELECTION		145.00	
08/15/19	AP5552	080619	4460130661	ANGLE, ELOUISE > ELECTION		125.00	
08/15/19	AP5553	080619	4593130794	PHILLIPS, GLORIA > ELECTION		125.00	
08/15/19	AP5554	080619	4530130731	GREGORY, LISA > ELECTION		145.00	
08/15/19	AP5555	080619	4529130730	GREGORY, DANNY > ELECTION		125.00	
08/15/19	AP5556	080619	4473130674	BISHOP, IVA > ELECTION		125.00	
08/15/19	AP5557	080619	4464130665	BAGWELL, HEATHER > ELECTION		145.00	
08/15/19	AP5558	080619	4556130757	KENNEY, DONNA > ELECTION		125.00	
08/15/19	AP5559	080619	4562130763	LOGAN, CAROLYN > ELECTION		125.00	
08/15/19	AP5560	080619	4607130808	SAPPINGTON, GREGG > ELECTION		145.00	
08/15/19	AP5561	080619	4528130729	GREER, SUE > ELECTION		125.00	
08/15/19	AP5562	080619	4527130728	GREER, REUBEN > ELECTION		125.00	
08/15/19	AP5563	080619	4553130754	JOLLY, DIANNE > ELECTION		145.00	
08/15/19	AP5564	080619	4575130776	MILLS, BRENDA > ELECTION		125.00	
08/15/19	AP5565	080619	4482130683	CLEMONS, BECKY > ELECTION		125.00	
08/15/19	AP5566	080619	4547130748	HOLLOWAY, REBA > ELECTION		145.00	
08/15/19	AP5567	080619	4643130844	WHITE, NANCY > ELECTION		125.00	
08/15/19	AP5568	080619	4642130843	WHITE, MARY T > ELECTION		125.00	
08/15/19	AP5569	080619	4588130789	PALMER, LYNDIA > ELECTION		125.00	
08/15/19	AP5570	080619	4531130732	GRIFFIN, LINDA > ELECTION		145.00	
08/15/19	AP5571	080619	4546130747	HOLLOWAY, JANE > ELECTION		125.00	
08/15/19	AP5572	080619	4582130783	MONTGOMERY, CONNA > ELECTION		125.00	
08/15/19	AP5573	080619	4513130714	FOSTER, MARTHA > ELECTION		125.00	
08/15/19	AP5574	080619	4557130758	KENNEY, RHONDA > ELECTION		145.00	
08/15/19	AP5575	080619	4541130742	HAYNIE, AUSTIN > ELECTION		125.00	
08/15/19	AP5576	080619	4636130837	WARD, GENE > ELECTION		125.00	
08/15/19	AP5577	080619	4548130749	HOOKER, TERESA > ELECTION		145.00	
08/15/19	AP5578	080619	4549130750	JAGGERS, SAMMIE > ELECTION		125.00	
08/15/19	AP5579	080619	4596130797	PITTS III, REUBEN > ELECTION		125.00	
08/15/19	AP5580	080619	4595130796	PINKSTON, NORMA > ELECTION		145.00	
08/15/19	AP5581	080619	4599130800	RATLIFF, MARGARET > ELECTION		125.00	
08/15/19	AP5582	080619	4510130711	FLEMONS, SHIRLEY > ELECTION		125.00	
08/15/19	AP5583	080619	4503130704	DOUGLAS, MARGIE > ELECTION		145.00	
08/15/19	AP5584	080619	4624130825	SWANSON, LILA T > ELECTION		125.00	
08/15/19	AP5585	080619	4648130849	WOODS, ZEDA > ELECTION		125.00	
08/15/19	AP5586	080619	4601130802	REEVES, CHARLES > ELECTION		145.00	
08/15/19	AP5587	080619	4620130821	SOUTER, MAE O > ELECTION		125.00	
08/15/19	AP5588	080619	4619130820	SOUTER, JAMES > ELECTION		125.00	
08/15/19	AP5589	080619	4490130691	CRANE, MICHAEL > ELECTION		125.00	
08/15/19	AP5590	080619	4480130681	CHAPIN, DIDI > ELECTION		145.00	
08/15/19	AP5591	080619	4481130682	CHAPIN, SAMANTHA > ELECTION		125.00	

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08/15/19	AP5592	080619	4500130701	DENTON, JANET > ELECTION		125.00	
08/15/19	AP5593	080619	4589130790	PANNELL, HARVEY > ELECTION		125.00	
08/15/19	AP5594	080619	4463130664	ASHWORTH, LILLY > ELECTION		145.00	
08/15/19	AP5595	080619	4505130706	EASTERLING, DIANN > ELECTION		125.00	
08/15/19	AP5596	080619	4611130812	SELF, JILL > ELECTION		125.00	
08/15/19	AP5597	080619	4569130770	MCDANIEL, SHERRY > ELECTION		145.00	
08/15/19	AP5598	080619	4525130726	GRAHAM, SHEILA > ELECTION		125.00	
08/15/19	AP5599	080619	4568130769	MCDANIEL, DAVID > ELECTION		125.00	
08/15/19	AP5600	080916	4598130799	PRIEST, PATRICIA > ELECTION		145.00	
08/15/19	AP5601	080619	4633130834	VARNON, CASSANDRA > ELECTION		125.00	
08/15/19	AP5602	080619	4519130720	GALLOWAY, SARAH > ELECTION		125.00	
08/15/19	AP5603	080619	4587130788	ODOM, REGINALD > ELECTION		145.00	
08/15/19	AP5604	080619	4585130786	ODOM, JOYCE > ELECTION		125.00	
08/15/19	AP5605	080619	4586130787	ODOM, REBECCA > ELECTION		125.00	
08/15/19	AP5606	080619	4538130739	HARLOW, PATRICIA > ELECTION		145.00	
08/15/19	AP5607	080619	4560130761	LITTON, BONNIE > ELECTION		125.00	
08/15/19	AP5608	080619	4494130695	DABBS, ERICA > ELECTION		125.00	
08/15/19	AP5609	080619	4486130687	CORLEY, KENNETH > ELECTION		145.00	
08/15/19	AP5610	080619	4485130686	CORLEY, GLENDA > ELECTION		125.00	
08/15/19	AP5611	080619	4651130852	YOUNG, CLINT > ELECTION		125.00	
09/03/19	AP5414	082719	5063131247	GRAHAM, KIM > ELECTION		145.00	
09/03/19	AP5415	082719	5025131209	ARMSTRONG, CRISS > ELECTION		145.00	
09/03/19	AP5416	082719	5128131312	WALDROP, SAMMIE > ELECTION		145.00	
09/03/19	AP5417	082719	5051131235	FINN, BRITTANY > ELECTION		145.00	
09/03/19	AP5418	082719	5062131246	GOREE, SCHERRIE > ELECTION		145.00	
09/03/19	AP5419	082719	5104131288	POUND, MELISSA > ELECTION		145.00	
09/03/19	AP5420	082719	5058131242	FOWLER, LISA > ELECTION		145.00	
09/03/19	AP5421	082719	5052131236	FITZPATRICK, MILDRED > ELECTION		145.00	
09/03/19	AP5422	082719	5042131226	DAVIS, DARLENE > ELECTION		145.00	
09/03/19	AP5423	082719	5041131225	CUMMINGS, BEVERLY > ELECTION		145.00	
09/03/19	AP5424	082719	5133131317	WILLIAMSON, KATHY > ELECTION		145.00	
09/03/19	AP5426	082719	5046131230	DIDONNA, CINDY > ELECTION		145.00	
09/03/19	AP5427	082719	5077131261	HOLLADAY, KIM > ELECTION		145.00	
09/03/19	AP5428	082719	5129131313	WASHINGTON, HELEN > ELECTION		125.00	
09/03/19	AP5431	082719	5057131241	FOSTER, TED > ELECTION		145.00	
09/03/19	AP5432	082719	5054131238	FOSTER, BRENDA > ELECTION		125.00	
09/03/19	AP5433	082719	5055131239	FOSTER, LARRY > ELECTION		125.00	
09/03/19	AP5436	082719	5110131294	RUSSELL, ANN > ELECTION		125.00	
09/03/19	AP5439	082719	5130131314	WESTMORELAND, MIKE > ELECTION		145.00	
09/03/19	AP5443	082719	5092131276	MCKNIGHT, JANE > ELECTION		145.00	
09/03/19	AP5444	082719	5113131297	SCOTT, ANN > ELECTION		125.00	
09/03/19	AP5445	082719	5109131293	ROBINSON, TERRY > ELECTION		125.00	
09/03/19	AP5446	082719	5117131301	SMITH, LYNDA > ELECTION		145.00	
09/03/19	AP5448	082719	5040131224	CULPEPPER, BETTY > ELECTION		125.00	
09/03/19	AP5449	082719	5084131268	JOLLY, PATRICIA > ELECTION		145.00	
09/03/19	AP5451	082719	5124131308	TUTOR, BETTY > ELECTION		125.00	
09/03/19	AP5458	082719	5089131273	MCBRAYER, DIANNE > ELECTION		145.00	
09/03/19	AP5459	082719	5071131255	HALL, PEGGY > ELECTION		125.00	
09/03/19	AP5460	082719	5082131266	JENKINS, CHARLOTTE V. > ELECTION		125.00	
09/03/19	AP5464	082719	5032131216	BOLEN, PAT > ELECTION		145.00	
09/03/19	AP5465	082719	5086131270	LOFTIN, JEAN > ELECTION		125.00	

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09/03/19	AP5466	082719	5115131299	SLOAN, DONALD > ELECTION		125.00	
09/03/19	AP5471	082719	5093131277	MITCHELL, CHARLES > ELECTION		145.00	
09/03/19	AP5474	082719	5123131307	TODD, KAREN > ELECTION		125.00	
09/03/19	AP5478	082719	5136131320	YORK, BRENDA > ELECTION		145.00	
09/03/19	AP5479	082719	5135131319	YATES, LOU ANN > ELECTION		125.00	
09/03/19	AP5480	082719	5101131285	PARRISH, SHARON > ELECTION		125.00	
09/03/19	AP5481	082719	5126131310	UMFRESS, LOIS C > ELECTION		145.00	
09/03/19	AP5482	082719	5044131228	DAY, DORA > ELECTION		125.00	
09/03/19	AP5484	082719	5037131221	COX, MIKE > ELECTION		125.00	
09/03/19	AP5492	082719	5119131303	SPEARS, MARQUETTA > ELECTION		145.00	
09/03/19	AP5493	082719	5033131217	CARON, RICHARD > ELECTION		125.00	
09/03/19	AP5494	082719	5070131254	HALE, ZANE > ELECTION		125.00	
09/03/19	AP5495	082719	5030131214	BILLINGSLEY, CARLA > ELECTION		145.00	
09/03/19	AP5496	082719	5074131258	HARRELSON, JACQUE > ELECTION		125.00	
09/03/19	AP5497	082719	5139131323	YOUNG, PEGGY > ELECTION		125.00	
09/03/19	AP5499	082719	5127131311	WALDEN, BARBARA > ELECTION		145.00	
09/03/19	AP5500	082719	5103131287	PHILLIPS, JAMES > ELECTION		125.00	
09/03/19	AP5501	082719	5100131284	PARMER, ANN > ELECTION		145.00	
09/03/19	AP5502	082719	5029131213	BERRY, JUANITA > ELECTION		125.00	
09/03/19	AP5503	082719	5038131222	CRANE, HUBERT > ELECTION		125.00	
09/03/19	AP5507	082719	5132131316	WILDER, ERNEST > ELECTION		125.00	
09/03/19	AP5510	082719	5027131211	BAKER, MICKEY > ELECTION		145.00	
09/03/19	AP5511	082719	5028131212	BAKER, REBECCA > ELECTION		125.00	
09/03/19	AP5513	082719	5073131257	HARRELSON, BOBBIE > ELECTION		125.00	
09/03/19	AP5516	082719	5116131300	SMITH, DAVID > ELECTION		145.00	
09/03/19	AP5517	082719	5069131253	GUNTARP, JUANITA > ELECTION		125.00	
09/03/19	AP5522	082719	5122131306	TALLANT, CHARLENE > ELECTION		145.00	
09/03/19	AP5523	082719	5039131223	CROWE, RITA > ELECTION		125.00	
09/03/19	AP5524	082719	5088131272	MAY, JERRY > ELECTION		125.00	
09/03/19	AP5527	082719	5108131292	ROBINSON, CANDY > ELECTION		145.00	
09/03/19	AP5530	082719	5138131322	YOUNG, KATHERINE > ELECTION		125.00	
09/03/19	AP5531	082719	5049131233	EUBANK, KATIE > ELECTION		125.00	
09/03/19	AP5532	082719	5120131304	STEGALL, GEORGE > ELECTION		145.00	
09/03/19	AP5536	082719	5024131208	ARMSTRONG, BETTY > ELECTION		145.00	
09/03/19	AP5537	082719	5059131243	GALLOWAY, BAILEY > ELECTION		125.00	
09/03/19	AP5540	082719	5022131206	ANDREWS, JANE > ELECTION		125.00	
09/03/19	AP5543	082719	5111131295	RUSSELL, SHERRY > ELECTION		125.00	
09/03/19	AP5545	082719	5060131244	GALLOWAY, MARIA > ELECTION		125.00	
09/03/19	AP5548	082719	5102131286	PENNINGTON, LABERTA > ELECTION		125.00	
09/03/19	AP5549	082719	5050131234	FINLEY, GERALD > ELECTION		125.00	
09/03/19	AP5550	082719	5072131256	HARDEN, AVIS > ELECTION		125.00	
09/03/19	AP5552	082719	5023131207	ANGLE, ELOUISE > ELECTION		145.00	
09/03/19	AP5554	082719	5067131251	GREGORY, LISA > ELECTION		145.00	
09/03/19	AP5556	082719	5031131215	BISHOP, IVA > ELECTION		125.00	
09/03/19	AP5557	082719	5026131210	BAGWELL, HEATHER > ELECTION		145.00	
09/03/19	AP5559	082719	5087131271	LOGAN, CAROLYN > ELECTION		125.00	
09/03/19	AP5560	082719	5112131296	SAPPINGTON, GREGG > ELECTION		145.00	
09/03/19	AP5561	082719	5065131249	GREER, SUE > ELECTION		125.00	
09/03/19	AP5562	082719	5064131248	GREER, REUBEN > ELECTION		125.00	
09/03/19	AP5566	082719	5078131262	HOLLOWAY, REBA > ELECTION		145.00	
09/03/19	AP5568	082719	5131131315	WHITE, MARY T > ELECTION		125.00	

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09/03/19	AP5570	082719	5068131252	GRIFFIN, LINDA > ELECTION		145.00		
09/03/19	AP5572	082719	5097131281	MONTGOMERY, CONNA > ELECTION		125.00		
09/03/19	AP5573	082719	5056131240	FOSTER, MARTHA > ELECTION		125.00		
09/03/19	AP5574	082719	5085131269	KENNEY, RHONDA > ELECTION		145.00		
09/03/19	AP5575	082719	5075131259	HAYNIE, AUSTIN > ELECTION		125.00		
09/03/19	AP5577	082719	5079131263	HOOVER, TERESA > ELECTION		145.00		
09/03/19	AP5578	082719	5081131265	JAGGERS, SAMMIE > ELECTION		125.00		
09/03/19	AP5581	082719	5106131290	RATLIFF, MARGARET > ELECTION		125.00		
09/03/19	AP5582	082719	5053131237	FLEMONS, SHIRLEY > ELECTION		145.00		
09/03/19	AP5583	082719	5047131231	DOUGLAS, MARGIE > ELECTION		145.00		
09/03/19	AP5584	082719	5121131305	SWANSON, LILA T > ELECTION		125.00		
09/03/19	AP5585	082719	5134131318	WOODS, ZEDA > ELECTION		125.00		
09/03/19	AP5586	082719	5107131291	REEVES, CHARLES > ELECTION		145.00		
09/03/19	AP5587	082719	5118131302	SOUTER, MAE O > ELECTION		125.00		
09/03/19	AP5590	082719	5034131218	CHAPIN, DIDI > ELECTION		145.00		
09/03/19	AP5592	082719	5045131229	DENTON, JANET > ELECTION		125.00		
09/03/19	AP5593	082719	5099131283	PANNELL, HARVEY > ELECTION		125.00		
09/03/19	AP5595	082719	5048131232	EASTERLING, DIANN > ELECTION		125.00		
09/03/19	AP5596	082719	5114131298	SELF, JILL > ELECTION		125.00		
09/03/19	AP5597	082719	5091131275	MCDANIEL, SHERRY > ELECTION		145.00		
09/03/19	AP5600	082719	5105131289	PRIEST, PATRICIA > ELECTION		145.00		
09/03/19	AP5602	082719	5061131245	GALLOWAY, SARAH > ELECTION		125.00		
09/03/19	AP5609	082719	5036131220	CORLEY, KENNETH > ELECTION		145.00		
09/03/19	AP5610	082719	5035131219	CORLEY, GLENDA > ELECTION		125.00		
09/03/19	AP5611	082719	5137131321	YOUNG, CLINT > ELECTION		125.00		
09/03/19	AP5612	082719	5090131274	MCCORD, DAWSON > ELECTION		125.00		
09/03/19	AP5613	082719	5098131282	MONTGOMERY, JANA > ELECTION		145.00		
09/03/19	AP5614	082719	5125131309	TUTOR, GENICE > ELECTION		145.00		
09/03/19	AP5615	082719	5066131250	GREGORY, DANNY > ELECTION		125.00		
09/03/19	AP5616	082719	5080131264	HOUSE, MELENA > ELECTION		125.00		
09/03/19	AP5617	082719	5096131280	MITCHELL, VIRGINIA > ELECTION		125.00		
09/03/19	AP5618	082719	5083131267	JETTON, ELLEN > ELECTION		125.00		
09/03/19	AP5619	082719	5095131279	MITCHELL, JUDY > ELECTION		125.00		
09/03/19	AP5620	082719	5043131227	DAVIS, PATSY M > ELECTION		125.00		
09/03/19	AP5621	082719	5076131260	HIGH, PHYLLIS > ELECTION		125.00		
09/03/19	AP5622	082719	5094131278	MITCHELL, ELAINE > ELECTION		145.00		
09/09/19	AP5419	ORD919	5171131351	POUND, MELISSA > REPLACE CK 130798-LOST CHECK		145.00		
09/09/19	AP5419	080619 V	4597130798	POUND, MELISSA > VOID CLAIM NO 004597 CHECK NO 130798			145.00	
					BALANCE >>>	73,855.00	74,000.00	145.00
-----								
001 180 579			FEEDING PRISONERS					
11/05/18	AP3859	OCT18CW	447127008	MCGREGOR, MIKE > INMATE FOOD-WORK@AM LEGION		30.05		
					BALANCE >>>	30.05	30.05	0.00
-----								
001 180 580			MOSQUITO & PEST CONTROL					
12/03/18	AP0326	A57471	891127551	THE HARDWARE STORE, INC. > ACCT 1660 FOGGERS		29.95		
07/01/19	AP0488	42019	3824130090	TRI-COUNTY PEST CONTROL, INC. > BECKHAM VOTING PRECINCT		110.00		
09/03/19	AP0326	A72967	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 ROACH/FLEA FOGGER		59.94		
					BALANCE >>>	199.89	199.89	0.00



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001 180 594				PORT-A-JOHN			
12/03/18	AP3610	8326	849127510	OUTDOOR POTTIES LLC '11 > PORT-A-POTTIES FOR ELECTIONS		440.00	
				BALANCE >>>	440.00	440.00	0.00
001 180 597				SMALL CLAIMS SETTLEMENT			
05/15/19	AP0182	ORD519	3313129629	WALDO, BETH LUTHER > SETTLE DOUBTFUL SMALL CLAIM		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00
001 180 603				OFFICE SUPPLIES			
11/05/18	AP0263	4068518	483127044	PONTOTOC PROGRESS > ACCT 40685 52 WK RENEWAL		31.00	
11/05/18	AP2718	184700	389126950	ABSOLUTE PRINT SOLUTIONS > BALLOTS		2,048.98	
12/03/18	AP1103	16194	866127526	PREMIERE PRINTING > VOTER SIGNATURE BOOKS		175.40	
12/03/18	AP1103	16238	866127526	PREMIERE PRINTING > ELECTION SIGNATURE BOOKS		159.40	
12/03/18	AP2718	185092	786127447	ABSOLUTE PRINT SOLUTIONS > RUNOFF ELECTION BALLOTS		1,015.38	
03/04/19	AP0923	1079160	2042128452	ELECTION SYSTEMS AND SOFTWARE,> VOTING SUPPLIES FOR 2019 ELECTIONS		5,017.41	
04/01/19	AP0923	1079478	2423128796	ELECTION SYSTEMS AND SOFTWARE,> MEMORY CARDS/VOTER CARDS 2019 ELECTIO		5,013.91	
07/01/19	AP0633	38485	3762130028	LAWRENCE PRINTING CO. > VOTER REGISTRATION CARDS		1,375.11	
07/01/19	AP2718	166224	3712129978	ABSOLUTE PRINT SOLUTIONS > ABSENTEE VOTER STICKERS		53.43	
08/05/19	AP0923	1091875	4164130385	ELECTION SYSTEMS AND SOFTWARE,> SMART CARD-VOTER ACCESS;ENCODER VOTER		5,011.08	
08/05/19	AP2718	186774	4124130345	ABSOLUTE PRINT SOLUTIONS > PRINTING BALLOTS & MARKING TEST DECK		3,530.20	
08/05/19	AP2718	186941	4124130345	ABSOLUTE PRINT SOLUTIONS > BALLOT BAGS		10,083.20	
09/03/19	AP0026	59508-1	4754130965	MYBESCO, LLC > ELECTION SUPPLIES		34.81	
09/03/19	AP0026	59692-1	4754130965	MYBESCO, LLC > CD-R DISCS FOR ELECTIONS		13.85	
09/03/19	AP1103	16828	4776130986	PREMIERE PRINTING > VOTER SIGNATURE BOOKS		376.00	
09/03/19	AP2611	212120	4777130987	PRINTING & PROMOTIONAL ITEMS > SUMMONS ENVELOPES		271.25	
				BALANCE >>>	34,210.41	34,210.41	0.00
001 180 633				CONCRETE			
12/03/18	AP2289	20751	850127511	OXFORD SAND COMPANY, INC. > CONCRETE FOR PRECINCT-AM LEGION BLDG		1,518.00	
08/05/19	AP0037	84934	4139130360	B & B CONCRETE CO INC > CONCRETE FOR PRECINCTS		233.80	
08/05/19	AP0037	92227	4139130360	B & B CONCRETE CO INC > CONCRETE FOR PRECINCTS		701.40	
				BALANCE >>>	2,453.20	2,453.20	0.00
001 180 639				SIGNS			
07/01/19	AP0102	6738902	3752130018	G&C SUPPLY CO., INC. > HANDICAP SIGNS-ELECTION PREC		492.10	
07/01/19	AP0102	6738903	3752130018	G&C SUPPLY CO., INC. > ACCESSIBLE SIGNS-ELECTION PREC		147.00	
07/01/19	AP1181	51560	3756130022	IMAGE SCREEN PRINTING > SIGNS FOR PRECINCTS		452.00	
08/05/19	AP1181	51342	4172130393	IMAGE SCREEN PRINTING > VOTING PREC MOVED SIGN		160.00	
				BALANCE >>>	1,251.10	1,251.10	0.00
001 180 641				BUILDING REPAIRS & SUPPLIES			
11/05/18	AP0326	B76045	508127069	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		35.44	
12/03/18	AP0255	521979	852127512	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		47.50	
01/07/19	AP0326	A59010	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 - 2 HEATERS;COVER;TRAY;COAT		304.95	
06/03/19	AP0255	540936	3421129720	PEEPLS BUILDING MATERIALS, IN> SPRUCE		52.50	
07/01/19	AP0255	543336	3786130052	PEEPLS BUILDING MATERIALS, IN> ELECTION-STUD		22.32	

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08/05/19	AP0190	18470	4190130411	MOORE'S FEED STORE	> ACCT 2922 VOTING PREC SUPPLIES	98.73	
08/05/19	AP0190	18470	4190130411	MOORE'S FEED STORE	> ACCT 2922 VOTING PREC SUPPLIES		17.76
08/05/19	AP0190	18470	4190130411	MOORE'S FEED STORE	> ACCT 2922 VOTING PREC SUPPLIES		8.42
08/05/19	AP0190	18674	4190130411	MOORE'S FEED STORE	> ACCT 19871 FOR VOTING PREC	267.12	
08/05/19	AP0326	A72160	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 PRECINCT SUPPLIES	19.58	
08/05/19	AP0326	A72682	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 ELECTIONS - KEYS	3.57	
09/03/19	AP0190	19661	4751130962	MOORE'S FEED STORE	> ACCT 3901 FLOOR PLATE	17.28	
09/03/19	AP0190	19896	4751130962	MOORE'S FEED STORE	> ACCT 2922 WASP KILLER;WINDOW HOOKS	14.86	
					BALANCE >>>	857.67	26.18
-----							
001	180	643		HARDWARE, PLUMBING, & ELECTRIC	BALANCE >>>	0.00	0.00
-----							
001	180	681		REPAIR PARTS	BALANCE >>>	0.00	0.00
-----							
001	180	805		LEASE PURCHASE INTEREST	BALANCE >>>	0.00	0.00
-----							
001	180	806		PRINCIPAL LEASE PURCHASES	BALANCE >>>	0.00	0.00
-----							
001	180	917		OTHER MOBILE EQ. BELOW \$5000			
09/03/19	AP0402	8062019	4813131023	YOUNG'S SALES	> WINDOW UNIT 340667480058A050150004	549.95	
					BALANCE >>>	549.95	0.00
-----							
001	180	919		FURN. & OFFICE EQ. BELOW\$5000			
12/03/18	AP0326	A57523	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 HEATER	169.99	
09/03/19	AP0923	1093568	4724130935	ELECTION SYSTEMS AND SOFTWARE,	> OPTIPLEX SERVER #30242061433	3,040.00	
					BALANCE >>>	3,209.99	0.00
-----							
				ELECTIONS	BALANCE >>>	220,261.91	171.18
*****							
200 SHERIFF							
001	200	400		OFFICALS			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	

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01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,750.00	
					BALANCE >>>	90,000.00	90,000.00	0.00

001 200 402 DEPUTIES								
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,594.02	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,185.98	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,594.02	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,243.58	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,683.90	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,288.70	
					BALANCE >>>	335,343.60	335,343.60	0.00

001 200 404 OFFICE/CLERICAL							
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,483.33
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,483.33

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11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,483.33		
					BALANCE >>>	83,599.92	83,599.92	0.00
-----								
001 200 408				PART TIME EMPLOYEES				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00		
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	960.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	960.00		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100.00		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	180.00		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	360.00		
					BALANCE >>>	2,640.00	2,640.00	0.00
-----								
001 200 431				RADIO OPERATOR				
10/01/18	AP0417	OCT2018	32126630	E-911	> DISPATCH FEE	9,000.00		
11/05/18	AP0417	NOV2018	421126982	E-911	> DISPATCH FEE	9,000.00		
12/03/18	AP0417	DEC2018	818127479	E-911	> DISPATCH SERVICE FEE	9,000.00		
01/07/19	AP0417	JAN2019	1310127792	E-911	> DISPATCH FEE	9,000.00		
02/01/19	AP0417	FEB2019	1688128116	E-911	> DISPATCH SERVICE FEES	9,000.00		
03/04/19	AP0417	MAR2019	2041128451	E-911	> DISPATCH SERVICE FEES	9,000.00		
04/01/19	AP0417	APR2019	2421128794	E-911	> E911 DISPATCH SERVICE FEES	9,000.00		
05/06/19	AP0417	MAY2019	2991129324	E-911	> E911 DISPATCH FEES	9,000.00		
06/03/19	AP0417	JUN2019	3381129680	E-911	> DISPATCH SERVICE FEE	9,000.00		
07/01/19	AP0417	JLY2019	3747130013	E-911	> DISPATCH FEE	9,000.00		
08/05/19	AP0417	AUG2019	4163130384	E-911	> DISPATCH SERVICE FEES	9,000.00		
09/03/19	AP0417	SEP2019	4723130934	E-911	> DISPATCH SERVICE FEES	9,000.00		
					BALANCE >>>	108,000.00	108,000.00	0.00

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001	200	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,141.07	
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,234.30	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,141.07	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,243.38	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,250.49	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.63	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.21	

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06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	548.63	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	590.63	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,250.49	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	548.63	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,381.00	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,486.24	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,381.00	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,486.24	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,381.00	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,486.24	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	606.10	
				BALANCE >>>		82,259.72	82,259.72	0.00

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001 200 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,036.64
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.12
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,081.92
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	73.44
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,036.64
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,086.33
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,043.52
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,089.78
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	73.44
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.07
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,043.52
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	264.21
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.65

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01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.77	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.54	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,089.78	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.52	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.21	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	

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09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		1,089.78	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		264.21	
				BALANCE >>>	38,911.21	38,911.21	0.00

001 200 467				WORKMAN COMP.			
10/01/18	AP0412	92018CC	53126651	MPEWCT	> 001000001058118	18,443.86	
10/01/18	AP0412	92018CC	53126651	MPEWCT	> 001000001058118	77.02	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	> 001000001058119	20,566.31	
01/07/19	AP0412	119-CC	1339127821	MPEWCT	> 001000001058119	87.20	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	> POLICY# 001000001058119	20,566.31	
04/01/19	AP0412	MAR19CC	2454128827	MPEWCT	> POLICY# 001000001058119	87.20	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	> POL 001000001058119 1/1/19-1/1/20	20,566.31	
07/01/19	AP0412	619-CC	3775130041	MPEWCT	> POL 001000001058119 1/1/19-1/1/20	87.20	
				BALANCE >>>	80,481.41	80,481.41	0.00

001 200 468				GROUP INSURANCE			
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	109.16	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.44	
10/01/18	AP0968	OCT2018	63126661	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	602.07	
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	109.16	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	3.44	
11/05/18	AP0968	NOV2018	467127028	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	602.07	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	54.58	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	2.58	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	301.04	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	54.58	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	2.58	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING	> TOMMY CORBIN;JESSICA GARRISON	301.03	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,315.84	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,315.84	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	109.16	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.44	
11/30/18	AP0968	DEC2018	851127309	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	602.07	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,315.84	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	
01/07/19	AP0968	DEC18SD	1348127830	PAYROLL CLEARING	> EARL POE;JESSICA GARRISON	218.32	
01/07/19	AP0968	DEC18SD	1348127830	PAYROLL CLEARING	> EARL POE;JESSICA GARRISON	10.32	
01/07/19	AP0968	DEC18SD	1348127830	PAYROLL CLEARING	> EARL POE;JESSICA GARRISON	1,204.14	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	109.16	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	3.44	
01/07/19	AP0968	JAN2019	1348127830	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	602.07	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	109.16	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	3.44	
02/01/19	AP0968	FEB2019	1723128151	PAYROLL CLEARING	> DAVIDSON/CALDWELL/ELECTION COMM INS	602.07	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,957.64	



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02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,816.23		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	109.16		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.44		
03/04/19	AP0968	MAR2019	2079128489	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	602.07		
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,816.23		
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,026.65		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	118.98		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	2.40		
04/01/19	AP0968	ORD419	2704129072	PAYROLL CLEARING	> INS XFER ELECTION COMM;DAVIDSON;CALDW	571.97		
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,816.23		
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
05/06/19	AP0968	MAY2019	3036129369	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
05/06/19	AP0968	419-SD	3036129369	PAYROLL CLEARING	> MAHER;ROBERTS;WARD;GARRISON	237.96		
05/06/19	AP0968	419-SD	3036129369	PAYROLL CLEARING	> MAHER;ROBERTS;WARD;GARRISON	12.00		
05/06/19	AP0968	419-SD	3036129369	PAYROLL CLEARING	> MAHER;ROBERTS;WARD;GARRISON	1,143.94		
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
06/03/19	AP0968	JUN2019	3420129719	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	118.98		
07/01/19	AP0968	JLY2019	3785130051	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	571.97		
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
08/05/19	AP0968	AUG2019	4202130423	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
08/29/19	AP0968	SEP2019	4763130891	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
					BALANCE >>>	133,966.90	133,966.90	0.00
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001 200 469				UNEMPLOYMENT				
02/13/19	AP3737	ORD213	1952128396	MDES	> A E KIDD ***-**-8009	591.80		
					BALANCE >>>	591.80	591.80	0.00
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001 200 475				TRAVEL				
10/01/18	AP6685	9242018	121126719	MUNN, DEBORAH	> GAS REIMBURSEMENT	15.00		
05/06/19	AP1991	3282019	3077129410	SWANSON, LARRY	> FUEL REIMBURSEMENT	390.49		
08/05/19	AP1991	JLY2019	4237130458	SWANSON, LARRY	> FUEL REIMBURSEMENT	398.81		
08/05/19	AP6719	7192019	4257130478	COWSERT, GARY	> TRAVEL REIMBURSEMENT	128.51		
08/20/19	AP6749	ORD719	4674130874	CARTER, BRIAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	82.01		
					BALANCE >>>	1,014.82	1,014.82	0.00
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001 200 476				MENUE & LODGING			
12/28/18	AP6736	ORD518B	1282127764	MASK, LEO	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	1,245.34	
12/28/18	AP6736	ORD518B	1282127764	MASK, LEO	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	205.00	
01/07/19	AP6736	120618	1400127882	MASK, LEO	> REIMBURSE TRAVEL EXPENSES	81.75	
01/07/19	AP6736	120618	1400127882	MASK, LEO	> REIMBURSE TRAVEL EXPENSES	81.75	
01/07/19	AP6736	120618	1400127882	MASK, LEO	> REIMBURSE TRAVEL EXPENSES	81.75	
01/07/19	AP6736	120618	1400127882	MASK, LEO	> REIMBURSE TRAVEL EXPENSES	164.00	
06/03/19	AP6745	5052019	3476129775	VANDIVER, DAVID	> TRAVEL REIMBURSE TRNSPRT VICTIM TO HS	106.20	
06/03/19	AP6745	5052019	3476129775	VANDIVER, DAVID	> TRAVEL REIMBURSE TRNSPRT VICTIM TO HS	41.00	
07/01/19	AP6719	6222019	3836130102	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6719	6222019	3836130102	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	23.78	
07/01/19	AP6719	6222019	3836130102	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6719	6222019	3836130102	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	16.66	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	40.16	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	38.27	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	39.41	
07/01/19	AP6722	6222019	3842130108	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	40.10	
07/01/19	AP6747	6222019	3839130105	MAHER, JOSEPH	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	2.68	
07/01/19	AP6747	6222019	3839130105	MAHER, JOSEPH	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6747	6222019	3839130105	MAHER, JOSEPH	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6747	6222019	3839130105	MAHER, JOSEPH	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
07/01/19	AP6748	6222019	3846130112	SUTTON, WADE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	14.64	
07/01/19	AP6748	6222019	3846130112	SUTTON, WADE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	11.45	
07/01/19	AP6748	6222019	3846130112	SUTTON, WADE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	24.60	
07/01/19	AP6748	6222019	3846130112	SUTTON, WADE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00	
08/05/19	AP6719	7192019	4257130478	COWSERT, GARY	> TRAVEL REIMBURSEMENT	377.14	
08/05/19	AP6722	7202019	4259130480	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	198.83	
08/20/19	AP6749	ORD719	4674130874	CARTER, BRIAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	235.72	
				BALANCE >>>	3,398.23	3,398.23	0.00

001 200 502				TELEPHONES			
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	34.19	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	34.19	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	34.19	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	34.19	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.40	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.40	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.40	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS	> ACCT 0032738771	50.40	
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	24.49	
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS	> ACCT 0032738771	50.27	

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11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		34.19	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		34.19	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		34.19	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		34.19	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.40	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.40	
11/05/18	AP0815	OCT18	409126970	C	SPIRE WIRELESS > ACCT 0032738771		50.40	
11/05/18	AP2728	944718	506127067		TEC OF JACKSON, INC. > ACCT 150535		54.27	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		34.19	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		34.19	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		34.19	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		34.19	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		51.84	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.42	
12/03/18	AP0815	NOV18	805127466	C	SPIRE WIRELESS > ACCT 32738771		50.42	
12/03/18	AP2728	947468	887127547		TEC OF JACKSON, INC. > ACCT 150535		37.41	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		53.13	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		34.19	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		34.19	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		34.19	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		34.19	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.42	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.42	
01/07/19	AP0815	771F19	1571128053	C	SPIRE WIRELESS > ACCT 32738771		50.42	
01/07/19	AP2728	950177	1379127861		TEC OF JACKSON, INC. > ACCT 150535		27.39	
02/01/19	AP0815	JAN19	1676128104	C	SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C	SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C	SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C	SPIRE WIRELESS > ACCT 32738771		50.29	

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02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		34.19	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		34.19	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		34.19	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.42	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.42	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS > ACCT 32738771		50.42	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC. > ACCT 150535 TELEPHONES		51.50	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		51.72	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.43	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.43	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS > ACCT 0032738771		50.43	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC. > ACCT 150535		12.18	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		54.56	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.43	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.43	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS > ACCT 0032738771		50.43	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC. > ACCT 150535		30.24	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		53.45	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.61	

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05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		34.19	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		34.19	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		34.19	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		34.19	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.74	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.74	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS > ACCT 0032738771		50.74	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC. > ACCT 150535		38.60	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		47.98	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		53.69	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.85	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		34.19	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		34.19	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		34.19	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.98	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.98	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS > ACCT 0032738771		50.98	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC. > ACCT 150535		34.52	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		34.97	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		52.27	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		34.19	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		34.19	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		34.19	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.98	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.98	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS > ACCT 32738771		50.85	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC. > ACCT 150535		32.06	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		35.04	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		50.92	

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08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		34.19	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		34.19	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		34.19	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		34.19	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		51.05	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS > ACCT# 0032738771		51.05	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC. > ACCT 150535		23.12	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		35.04	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		52.35	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		34.19	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		34.19	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		34.19	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		51.05	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		51.05	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		51.05	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC. > ACCT 150535		39.46	
				BALANCE >>>	8,840.01	8,840.01	0.00
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001	200	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001	200	530		RENT			
10/01/18	AP1873	27316	49126647	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		85.00	
10/01/18	AP1873	27316	49126647	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		85.00	
10/01/18	AP1873	27437	49126647	MID SOUTH LEASING, INC. > 2 STORAGE UNIT RENTAL		170.00	
11/05/18	AP1873	27547	450127011	MID SOUTH LEASING, INC. > 2 STORAGE UNIT RENTAL		170.00	
12/03/18	AP1873	27657	839127500	MID SOUTH LEASING, INC. > 2 STORAGE UNIT RENTAL		170.00	
01/07/19	AP1873	27767	1333127815	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
03/04/19	AP1873	27876	2063128473	MID SOUTH LEASING, INC. > RENTAL OF 2 40' STORAGE UNITS		170.00	
04/01/19	AP1873	28052	2449128822	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
05/06/19	AP1873	28158	3020129353	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
05/06/19	AP1873	28272	3020129353	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL-2		170.00	
06/03/19	AP1873	28319	3405129704	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
07/01/19	AP1873	28433	3770130036	MID SOUTH LEASING, INC. > 2 UNITS		170.00	
08/05/19	AP1873	28639	4186130407	MID SOUTH LEASING, INC. > RENTAL OF STORAGE UNITS		170.00	
				BALANCE >>>	2,040.00	2,040.00	0.00
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001	200	541		REPAIRS MACHINE & EQUIPMENT			
10/01/18	AP3972	010568	26126624	DENDY EQUIPMENT COMPANY INC > CUB CADET MOWER REPAIR		1,574.10	

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10/01/18	AP3972	6149	26126624	DENDY EQUIPMENT COMPANY INC > LAWN MOWER REPAIR		135.00	
04/01/19	AP0938	134967	2432128805	INTEGRATED COMMUNICATIONS, INC> REPLACE VOLUME SWITCH		107.00	
04/01/19	AP0938	134977	2432128805	INTEGRATED COMMUNICATIONS, INC> REPLACE AUDIO CONTROL & SWITCH		107.00	
04/01/19	AP0938	134978	2432128805	INTEGRATED COMMUNICATIONS, INC> REPLACE AUDIO CONTROL & SWITCH		107.00	
04/01/19	AP2453	153371	2463128836	OWEN ATV > REPAIR 660 RHINO		301.99	
04/01/19	AP4002	660445	2479128852	PREWETT, JIM > REPAIR FORD TRACTOR		450.00	
06/03/19	AP3972	013453	3375129674	DENDY EQUIPMENT COMPANY INC > REPAIR EQUIP		291.49	
08/05/19	AP3972	13844	4158130379	DENDY EQUIPMENT COMPANY INC > REPAIR STEERING		224.22	
08/05/19	AP4035	7152019	4185130406	MCCAIN, KENNETH A > 2004 YAMAHA RHINO REPAIR		880.08	
				BALANCE >>>	4,177.88	4,177.88	0.00

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001	200	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/01/18	AP0902	27149	24126622	DAVID DILLARD AUTO SERVICE > REBUILD CROWN VIC TRANSMISSION		1,039.73	
10/01/18	AP1236	25	38126636	HILLTOP MUFFLER SHOP > PIPES		60.00	
11/05/18	AP3835	0051127	410126971	CARLOCK OF TUPELO > 2015 RAM REPAIR TICKING NOISE		464.62	
12/03/18	AP0250	I010810	857127517	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		195.00	
12/03/18	AP3835	0045927	806127467	CARLOCK OF TUPELO > 2015 DODGE RAM REPAIRS		117.95	
12/03/18	AP3868	2605-14	878127538	SELF'S AUTO REPAIR > 2011 FORD F150 REPAIR		621.31	
12/03/18	AP3868	6718-36	878127538	SELF'S AUTO REPAIR > REPLACE MAIN REAR SEAL		600.00	
01/07/19	AP2093	5085-16	1369127851	RICK'S TEXACO > REPAIR 2003 CROWN VIC		650.28	
01/07/19	AP3835	0052819	1302127784	CARLOCK OF TUPELO > 60052819 RAM 1500 WARNING LTS ON		161.11	
02/01/19	AP3835	52083	1678128106	CARLOCK OF TUPELO > 2017 RAM SERVICE, RECALL WORK		327.77	
02/01/19	AP3868	484850	1751128179	SELF'S AUTO REPAIR > BRAKE REPAIR FOR 15 DODGE RAM		317.00	
02/01/19	AP3868	508516	1751128179	SELF'S AUTO REPAIR > SVC/REPAIR 2003 CROWN VIC A/C, HEAT		490.28	
02/04/19	AP2093	5085-16V	1369127851	RICK'S TEXACO > VOID CLAIM NO 001369 CHECK NO 127851			650.28
03/04/19	AP0250	I010958	2085128495	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD REPAIR FOR DODGE RAM		220.00	
03/04/19	AP0902	27302	2032128442	DAVID DILLARD AUTO SERVICE > REBUILD 99 1500 PICKUP		1,133.54	
03/04/19	AP1491	10739	2112128522	SHETTLES DIESEL SERVICE > ALTERNATOR, REPAIR OIL LINE 2003 GMC		561.57	
03/04/19	AP3835	0054344	2026128437	CARLOCK OF TUPELO > 2015 RAM TRUCK		1,127.97	
03/04/19	AP3835	52819-1	2026128437	CARLOCK OF TUPELO > REPAIR 2017 RAM TRUCK		147.46	
03/04/19	AP3868	5118-17	2109128519	SELF'S AUTO REPAIR > REPAIR 08 CROWN VIC		515.95	
04/01/19	AP3835	0055920	2410128783	CARLOCK OF TUPELO > 2015 RAM REPAIR		259.08	
05/06/19	AP0340	31084	3091129424	TUTOR'S AUTO SERVICE LLC > TRUCK ALIGNMENT		60.00	
05/06/19	AP0492	7193	3017129350	MAYO BODY SHOP > REPAIR 2017 RAM 1500		404.35	
05/06/19	AP0902	27480	2985129318	DAVID DILLARD AUTO SERVICE > REPAIR 1998 FORD F150		1,065.08	
05/06/19	AP3835	0058735	2979129312	CARLOCK OF TUPELO > REPAIR 2015 DODGE RAM		1,910.53	
05/06/19	AP3868	1830-11	3067129400	SELF'S AUTO REPAIR > BRAKE ROTORS/PADS		329.93	
05/06/19	AP3868	1830-43	3067129400	SELF'S AUTO REPAIR > 2004 CROWN VIC OIL CHG;2 UJOINTS;WIPE		274.13	
05/06/19	AP3868	2169-50	3067129400	SELF'S AUTO REPAIR > TRUCK #7 REPAIR		480.00	
05/06/19	AP3934	4122019	3094129427	WALLACE, CHRISTOPHER REED > REPAIR 2006 CROWN VIC		100.00	
06/03/19	AP0250	I011108	3427129726	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		190.00	
06/03/19	AP0902	27550	3373129672	DAVID DILLARD AUTO SERVICE > TRANS OVERHAUL		1,094.62	
07/01/19	AP3835	0060085	3730129996	CARLOCK OF TUPELO > 2017 RAM 1500 REPAIR		1,305.05	
07/01/19	AP3868	1871-6	3813130079	SELF'S AUTO REPAIR > REPAIR #6 DODGE 1500		457.92	
07/01/19	AP3868	7709-4	3813130079	SELF'S AUTO REPAIR > REPAIR 1500 DODGE		223.96	
08/05/19	AP0492	7386	4184130405	MAYO BODY SHOP > REPAIR 2017 RAM 1500		132.30	
08/05/19	AP0492	7393	4184130405	MAYO BODY SHOP > REPAIR 2013 RAM 1500		120.13	
08/05/19	AP0492	7394	4184130405	MAYO BODY SHOP > REPAIR 2015 RAM 1500		128.70	
08/05/19	AP3835	0062085	4147130368	CARLOCK OF TUPELO > REPAIR ENGINE ON 2015 RAM #12 TRUCK		2,351.52	
08/05/19	AP3835	0062253	4147130368	CARLOCK OF TUPELO > 2015 1500 RAM		999.99	

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09/03/19	AP0340	31910	4806131016	TUTOR'S AUTO SERVICE LLC > REAR BRAKE PADS		65.70	
09/03/19	AP0492	7434	4746130957	MAYO BODY SHOP > 2011 FORD F150		190.29	
09/03/19	AP0492	7465	4746130957	MAYO BODY SHOP > 2011 FORD TIRES;BRAKES;BALL JOINT;		784.12	
09/03/19	AP3835	0061007	4708130919	CARLOCK OF TUPELO > 2013 RAM REPAIR		1,921.36	
09/03/19	AP3835	0062840	4708130919	CARLOCK OF TUPELO > 2006 DODGE RAM 4WHL DR REPAIR		1,758.89	
09/03/19	AP3835	0063827	4708130919	CARLOCK OF TUPELO > REPAIR 2003 RAM		2,263.79	
09/03/19	AP3835	0063932	4708130919	CARLOCK OF TUPELO > 2017 RAM REPAIR BRAKES		643.85	
09/03/19	AP3835	0063974	4708130919	CARLOCK OF TUPELO > 2015 RAM RPR BRAKES		689.55	
				BALANCE >>>	28,306.10	28,956.38	650.28

001 200 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP0938	8067-41	39126637	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/07/18	AP3266	ORD1118	713127270	LEADS ONLINE > POWERPLUS INVESTIGATION SYSTEM		2,128.00	
12/03/18	AP3920	ORDD18	1202127719	COVERTTRACK GROUP INC > INV 10017 APP# A108653335		720.00	
02/01/19	AP0938	133820	1699128127	INTEGRATED COMMUNICATIONS, INC> CUST #10834 DIGITAL REPEATER		510.00	
03/04/19	AP2562	2925973	2101128511	R.J. YOUNG COMPANY > INV2925973 ACCT M-TM0677		171.43	
04/01/19	AP0738	143961	2407128780	BRAD'S ELECTRONICS > SERVICE CALL		100.00	
04/01/19	AP0938	8067-48	2432128805	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00	
05/06/19	AP0938	8067-46	3001129334	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
05/06/19	AP0938	8067-47	3001129334	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
06/03/19	AP0938	8067-49	3390129689	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
07/01/19	AP0938	8067-50	3758130024	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
08/05/19	AP0938	8067-51	4173130394	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
09/09/19	AP3266	ORD919	5168131348	LEADS ONLINE > INV 0252298 INV SYS SERV PK		2,128.00	
				BALANCE >>>	9,033.43	9,033.43	0.00

001 200 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 200 552				MEDICAL FEES			
10/01/18	AP2774	845	69126667	PONTOTOC ANIMAL CLINIC > SERVICES FOR SPARKY		113.00	
11/05/18	AP2235	170855	485127046	PREMIER RADIOLOGY, PA > IPRP170855 J GARRISON DOS 9/23/18		187.00	
01/07/19	AP0581	2147	1388127870	TUPELO CRIME LABORATORY > NOVEMBER LAB ANALYSIS		225.00	
04/01/19	AP2774	73175	2470128843	PONTOTOC ANIMAL CLINIC > ACCT 845 SPARKY & RUSTY		319.85	
05/06/19	AP0072	0078669	2989129322	DPS SUPPORT SERVICES > INV 90078669 ANALYTICAL FEES		60.00	
05/06/19	AP2774	73656	3043129376	PONTOTOC ANIMAL CLINIC > ANIMAL SERVICES		103.50	
05/06/19	AP2774	73952	3043129376	PONTOTOC ANIMAL CLINIC > RUSTY		112.35	
07/01/19	AP0581	2232	3826130092	TUPELO CRIME LABORATORY > MAY LAB ANALYSIS		45.00	
07/01/19	AP2774	75968	3791130057	PONTOTOC ANIMAL CLINIC > SPARKY		122.50	
07/16/19	AP0268	ORD719	4077130317	PONTOTOC HEALTH SERVICES > J ALLEN B13096041		289.00	
08/05/19	AP2774	76858	4208130429	PONTOTOC ANIMAL CLINIC > DOG		37.50	
				BALANCE >>>	1,614.70	1,614.70	0.00

001 200 553				COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00



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=====							
001 200 562				SCHOOLS & SEMINARS			
04/01/19	AP3761	PCSO1	2434128807	LAFAYETTE CO LAW ENFORCEMENT T> GARY COWSERT		2,000.00	
05/01/19	AP3941	ORD419A	2951129284	MASRO > SHERMILA MCKINNEY		300.00	
05/01/19	AP3941	ORD419B	2951129284	MASRO > GARY COWSERT		300.00	
05/01/19	AP3941	ORD419C	2951129284	MASRO > JOSEPH MAHER		300.00	
05/01/19	AP3941	ORD419D	2951129284	MASRO > WADE SUTTON		300.00	
05/31/19	AP1534	ORD519B	3648129645	DARE OFFICERS ASSOCIATION OF > SHERMILA MCKINNEY		199.00	
05/31/19	AP1534	ORD531A	3648129645	DARE OFFICERS ASSOCIATION OF > GARY COWSERT		199.00	
				BALANCE >>>	3,598.00	3,598.00	0.00
-----							
001 200 569				BANK FEES			
07/01/19	AP4023	5222019	3750130016	FIRST CHOICE BANK > SUBPOENA / AUSTIN LOGGIN		22.50	
				BALANCE >>>	22.50	22.50	0.00
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001 200 570				INSURANCE (BONDS,BLDGS ETC.)			
10/01/18	AP0301	ORD018A	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1147025 B CANERDY		250.00	
10/01/18	AP0301	ORD018B	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM114707 S G CARTER		250.00	
10/01/18	AP0301	ORD018C	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1147031 C WELLS		250.00	
10/01/18	AP0301	ORD018D	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1147480 J MARSHALL		250.00	
10/01/18	AP0301	ORD018E	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1147426 R T CLARK		250.00	
10/01/18	AP0301	ORD018F	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1204331 B ELLIOT		250.00	
10/01/18	AP0301	ORD018G	316126913	RIDGECREST INSURANCE INCORPORA> RLI LSM1205524 A WILLIAMS		250.00	
11/07/18	AP0301	ORDN18B	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM1076356 M K BENSON		250.00	
11/07/18	AP0301	ORDN18C	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
11/07/18	AP0301	ORDN18D	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM1211775 R BRIDGMAN		250.00	
11/07/18	AP0301	ORDN18E	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM1210113 S L DILLARD		250.00	
11/07/18	AP0301	ORDN18F	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM1205944 C SAPPINGTON		250.00	
11/07/18	AP0301	ORDN18G	718127275	RIDGECREST INSURANCE INCORPORA> RLI LSM1208301 J L KELLER		250.00	
11/16/18	AP0301	ORNV18E	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
11/16/18	AP0301	ORNV18F	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0944226 C GILLESPIE		250.00	
11/16/18	AP0301	ORNV18G	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0551108 N AARON		250.00	
11/16/18	AP0301	ORNV18H	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/16/18	AP0301	ORNV18I	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM0824741 B WARD		250.00	
11/16/18	AP0301	ORNV18J	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM1213557 B ARD		250.00	
11/16/18	AP0301	ORNV18K	755127295	RIDGECREST INSURANCE INCORPORA> RLI LSM1216286 J DAVIS		250.00	
12/14/18	AP0301	ORDD18A	1239127740	RIDGECREST INSURANCE INCORPORA> RLILSM1217974 D EATON		250.00	
12/14/18	AP0301	ORDD18B	1239127740	RIDGECREST INSURANCE INCORPORA> RLI LSM1217954 C GILLESPIE		250.00	
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		500.00	
12/14/18	AP0301	ORDD18I	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		250.00	
12/14/18	AP0301	ORDD18J	1239127740	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS LIST		250.00	
12/28/18	AP0301	BORD18B	1280127762	RIDGECREST INSURANCE INCORPORA> RLI LSM1220053 J M MARTIN		250.00	
12/28/18	AP0301	BORD18C	1280127762	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
12/28/18	AP0301	BORD18D	1280127762	RIDGECREST INSURANCE INCORPORA> RLI LIST DEPUTY		3,000.00	
02/01/19	AP0301	0487957	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY #RLI LSM 0487957 R PARKS		250.00	
02/01/19	AP0301	0970710	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY #RLI LSM 0970710 J BLAND		250.00	
02/01/19	AP0301	0972623	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY #RLI LSM 0972623 R PARRISH		250.00	
02/01/19	AP0301	0972859	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY # RLI LSM 0972859 J CANERDY		250.00	
02/01/19	AP0301	0974512	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY # RLI LSM0974512 K SNIDER		250.00	
02/01/19	AP0301	0975664	1747128175	RIDGECREST INSURANCE INCORPORA> POLICY #RLI LSM0975664 C GILLESPIE		250.00	

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02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST	INSURANCE INCORPORA> RLI/CNA SURETY		250.00	
03/15/19	AP0301	ORD319B	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM0494435 D A PATTON		250.00	
03/15/19	AP0301	ORD319C	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1232990 C KITCHENS		250.00	
03/15/19	AP0301	ORD319D	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1235761 J E MAHER		250.00	
03/15/19	AP0301	ORD319E	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1236149 J D OWEN		250.00	
03/15/19	AP0301	ORD319F	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1114520 E KIDD		250.00	
03/15/19	AP0301	ORD319G	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM0574769 D FERGUSON		250.00	
03/15/19	AP0301	ORD319H	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM0723558 D HORTON		250.00	
03/15/19	AP0301	ORD319I	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1232150 Q BLAND		250.00	
03/15/19	AP0301	ORD319J	2361128751	RIDGECREST	INSURANCE INCORPORA> RLI LSM1232522 B N CAMPBELL		250.00	
04/15/19	AP0301	ORD415C	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1240602 J S WILLIAMS		250.00	
04/15/19	AP0301	ORD419	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM0872715 R WATTS		250.00	
04/15/19	AP0301	ORD419D	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1239741 R K HOLLEY		250.00	
04/15/19	AP0301	ORD419E	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1240096 J L JONES		250.00	
04/15/19	AP0301	ORD419F	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1239931 R DAVIS		250.00	
04/15/19	AP0301	ORD419G	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1240050 C W STEGALL		250.00	
04/15/19	AP0301	ORD419H	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM0509 T STUTSY		250.00	
04/15/19	AP0301	ORD419I	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM0510168 M RUSSELL		250.00	
04/15/19	AP0301	ORD419J	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM0497810 T ROBINSON		250.00	
04/15/19	AP0301	ORD419K	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM0497809 S MCKINNEY		250.00	
04/15/19	AP0301	ORD419M	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1000591 V DACOSTA		250.00	
04/15/19	AP0301	ORD419N	2739129090	RIDGECREST	INSURANCE INCORPORA> RLI LSM1241214 J HALL		250.00	
05/15/19	AP0301	ORD519D	3315129631	RIDGECREST	INSURANCE INCORPORA> RLI LSM1012296 I J WHITEHEAD		250.00	
05/15/19	AP0301	ORD519E	3315129631	RIDGECREST	INSURANCE INCORPORA> RLI LSM0504058 R CHEWE		250.00	
05/15/19	AP0301	ORD519F	3315129631	RIDGECREST	INSURANCE INCORPORA> RLI LSM0885189 L BAILEY		250.00	
07/01/19	AP0301	ORD719B	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM0765682 G TUTOR		250.00	
07/01/19	AP0301	ORD719C	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM0761194 K CLOWERS		250.00	
07/01/19	AP0301	ORD719D	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM0761382 W SUTTON		250.00	
07/01/19	AP0301	ORD719E	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM248861 J TACKITT		250.00	
07/01/19	AP0301	ORD719F	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM1248876 D MORGAN		250.00	
07/01/19	AP0301	ORD719G	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM1248507 M MUNN		250.00	
07/01/19	AP0301	ORD719H	4036130297	RIDGECREST	INSURANCE INCORPORA> RLI LSM1250841 T WRAY		250.00	
07/16/19	AP0301	B0719A	4078130318	RIDGECREST	INSURANCE INCORPORA> R MATHIS RLI LSM1252933		250.00	
07/16/19	AP0301	B0719B	4078130318	RIDGECREST	INSURANCE INCORPORA> B R FERGUSON RLI LSM0518665		250.00	
07/16/19	AP0301	B0719C	4078130318	RIDGECREST	INSURANCE INCORPORA> R MURPHY RLI LSM0657954		250.00	
07/16/19	AP0301	B0719D	4078130318	RIDGECREST	INSURANCE INCORPORA> S BENSON RLI LSM0916321		250.00	
07/16/19	AP0301	B0719E	4078130318	RIDGECREST	INSURANCE INCORPORA> M WALKER RLI LSM0518667		250.00	

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08/20/19	AP0301	ORD819G	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1147480 J MARSHALL		250.00	
08/20/19	AP0301	ORD819H	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM117031 C WELLS		250.00	
08/20/19	AP0301	ORD819I	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1147426 R T CLARK		250.00	
08/20/19	AP0301	ORD819J	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1147025 B CANERDY		250.00	
08/20/19	AP0301	ORD819K	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0523681 K GILLESPIE		250.00	
08/20/19	AP0301	ORD819L	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1205524 A WILLIAMS		250.00	
08/20/19	AP0301	ORD819M	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1204331 B CISSNA-ELLIOT		250.00	
08/20/19	AP0301	ORD819N	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM0523682 J LOGAN		250.00	
08/20/19	AP0301	ORD819O	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1147007 S G CARTER		250.00	
08/20/19	AP0301	ORD819P	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1289087 C MERITT		250.00	
08/20/19	AP0301	ORD819Q	4668130868	RIDGECREST INSURANCE INCORPORA> RLI LSM1289090 D CRIDDLE		250.00	
09/19/19	AP0301	BD919B	5200131363	RIDGECREST INSURANCE INCORPORA> F SANDERS RLI LSM1294693		250.00	
09/19/19	AP0301	BD919C	5200131363	RIDGECREST INSURANCE INCORPORA> S MARSHALL RLI LSM1295153		250.00	
09/19/19	AP0301	BD919D	5200131363	RIDGECREST INSURANCE INCORPORA> R BRIDGMAN RLI LSM1211775		250.00	
09/19/19	AP0301	BD919E	5200131363	RIDGECREST INSURANCE INCORPORA> M GENTRY RLI LSM0531802		250.00	
09/19/19	AP0301	BD919F	5200131363	RIDGECREST INSURANCE INCORPORA> L RAPE JR RLI LSM0531806		250.00	
09/19/19	AP0301	BD919G	5200131363	RIDGECREST INSURANCE INCORPORA> E KIDD RLI LSM0531808		250.00	
09/19/19	AP0301	BD919H	5200131363	RIDGECREST INSURANCE INCORPORA> C CROWE RLI LSM0934257		250.00	
09/19/19	AP0301	BD919I	5200131363	RIDGECREST INSURANCE INCORPORA> B J MASSEY RLI LSM0531800		250.00	
09/19/19	AP0301	BD919J	5200131363	RIDGECREST INSURANCE INCORPORA> J L WHITEHEAD RLI LSM0540926		250.00	
09/19/19	AP0301	BD919K	5200131363	RIDGECREST INSURANCE INCORPORA> T MATTHEWS RLI LSM0531813		250.00	
BALANCE >>>					29,500.00	29,500.00	0.00
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001 200 571				DUES & SUBSCRIPTIONS			
04/01/19	AP0472	ORD219	2702129070	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
BALANCE >>>					1,000.00	1,000.00	0.00
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001 200 579				FEEDING PRISONERS			
10/01/18	AP1241	031642	96126694	SMOKEHOUSE MEATS > FOOD FOR INMATES		895.35	
11/05/18	AP1243	924-100	471127032	PIGGLY WIGGLY > #0100 FOOD FOR INMATES		33.75	
02/01/19	AP1243	24D11	1727128155	PIGGLY WIGGLY > FOOD FOR PRISONERS		25.48	
02/01/19	AP1243	28D165	1727128155	PIGGLY WIGGLY > FOOD FOR INMATES		95.76	
02/01/19	AP1289	D2826	1750128178	SAVE-A-LOT > FOOD FOR INMATES		127.50	
02/01/19	AP1289	D2870	1750128178	SAVE-A-LOT > FOOD FOR PRISONERS		42.72	
02/01/19	AP1289	1020045	1750128178	SAVE-A-LOT > #0045 FOOD FOR INMATES		484.49	
02/01/19	AP1289	1030006	1750128178	SAVE-A-LOT > #0006 FOOD FOR INMATES		142.40	
02/01/19	AP1289	1030043	1750128178	SAVE-A-LOT > #0043 FOOD FOR INMATES		7.92	
02/01/19	AP3574	1029925	1743128171	RED LINE MARKET > #9925 FOOD FOR INMATES		470.26	
02/01/19	AP3574	28D72	1743128171	RED LINE MARKET > FOOD FOR INMATES		69.00	
02/01/19	AP3937	2124356	1725128153	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		622.54	
02/01/19	AP3937	2125744	1725128153	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		541.91	
08/05/19	AP3951	918251	4155130376	CUBE ICE > 300 BAGS OF ICE		420.00	
08/05/19	AP3951	918267	4155130376	CUBE ICE > 500 BAGS OF ICE		700.00	
BALANCE >>>					4,679.08	4,679.08	0.00
-----							
001 200 580				MOSQUITO & PEST CONTROL			
08/05/19	AP0190	17338	4190130411	MOORE'S FEED STORE > ACCT 3111 OFF (3)		21.75	
08/05/19	AP0190	17570	4190130411	MOORE'S FEED STORE > ACCT 3111 OFF(24)		174.00	

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08/05/19	AP0190	18720	4190130411	MOORE'S FEED STORE > ACCT 3111 OFF		174.00	
08/05/19	AP0190	19331	4190130411	MOORE'S FEED STORE > ACCT 3111 OFF;SKINSATIONS;GATOR OUTDO		63.96	
08/05/19	AP0190	19394	4190130411	MOORE'S FEED STORE > ACCT 3111 DEEP WOODS OFF SPORTS;DOOR		209.00	
				BALANCE >>>	642.71	642.71	0.00
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001 200 582				HOUSING PRISONERS			
04/01/19	AP2903	506	2451128824	MONROE COUNTY SHERIFF'S OFFICE> M A YOUNG		50.00	
				BALANCE >>>	50.00	50.00	0.00
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001 200 583				HAULING			
11/05/18	AP0151	59617	436126997	JOHNSON TOWING AND RECOVERY SE> TOW CROWN VIC TO JAIL		99.00	
11/05/18	AP0151	59801	436126997	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO JAIL		99.00	
11/05/18	AP0517	13211	404126965	B & B WRECKER SERVICE > TOW VEHICLE		85.00	
12/03/18	AP0517	13222	798127459	B & B WRECKER SERVICE > TOW TRACTOR TO ADC		50.00	
02/01/19	AP0517	13265	1671128099	B & B WRECKER SERVICE > HAULING FORD SUPERDUTY TO MAYO AUTO		75.00	
02/01/19	AP0517	13280	1671128099	B & B WRECKER SERVICE > TOW WHITE PICKUP & TRAILER TO ADC		75.00	
02/01/19	AP0517	13285	1671128099	B & B WRECKER SERVICE > TOW TRUCK TO ADULT DETENTION CENTER		65.00	
03/04/19	AP0517	13299	2022128433	B & B WRECKER SERVICE > GMC TRUCK TO ADC		75.00	
03/04/19	AP0517	13312	2022128433	B & B WRECKER SERVICE > FORD TRACTOR TO ADC		85.00	
04/01/19	AP0304	130463	2490128863	SERVICE SUPPLY > ACCT 6482 4 PUSHMOWERS		30.00	
04/01/19	AP0517	13323	2403128776	B & B WRECKER SERVICE > TOW VAN TO ADC		75.00	
06/03/19	AP0517	13380	3360129659	B & B WRECKER SERVICE > TOW CROWN VIC TO ADC		100.00	
06/03/19	AP0517	13409	3360129659	B & B WRECKER SERVICE > MOVE JUNK CARS TO AUCTION		150.00	
06/03/19	AP4019	31719	3414129713	NEW'S TOWING > TOW 2019 GMC ACADIA LUCILLE LANE		175.00	
07/01/19	AP0151	61023	3760130026	JOHNSON TOWING AND RECOVERY SE> TOW BUS TO SHERIFF DEPT		95.00	
08/05/19	AP0151	60646	4175130396	JOHNSON TOWING AND RECOVERY SE> TOW GRAND PRIX TO JAIL		95.00	
				BALANCE >>>	1,428.00	1,428.00	0.00
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001 200 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 597				SMALL CLAIMS SETTLEMENT			
07/16/19	AP4026	ORD719	4075130315	JACOB BRITT FOR AND ON BEHALF > SMALL CLAIMS SETTLEMENT		745.36	
				BALANCE >>>	745.36	745.36	0.00
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001 200 598				INSURANCE DEDUCTABLE			
09/03/19	AP3799	ORD819B	5015131199	MASIT > INV 1099 CLAIM 18F39F770522		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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001 200 603				OFFICE SUPPLIES			
10/01/18	AP1721	5846678	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		614.30	
10/01/18	AP1721	5870359	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		81.52	
10/01/18	AP1721	5899313	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		79.92	
10/01/18	AP1721	5914118	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		72.76	
11/05/18	AP1103	16107	486127047	PREMIERE PRINTING > BUSINESS CARDS		20.00	

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11/05/18	AP1181	49706	432126993	IMAGE SCREEN PRINTING > 3-PART NCR DRIVERS EXCHANGE FORM		310.00	
11/05/18	AP1721	5880526	458127019	MY OFFICE PRODUCTS > CARTRIDGES		521.30	
11/05/18	AP1721	5999075	458127019	MY OFFICE PRODUCTS > TONER;TIME CLOCK CARDS		368.06	
11/05/18	AP1721	6086855	458127019	MY OFFICE PRODUCTS > FASTENER COMP		99.00	
12/03/18	AP1721	6173550	842127503	MY OFFICE PRODUCTS > CARTRIDGES		410.79	
12/03/18	AP2611	209539	867127527	PRINTING & PROMOTIONAL ITEMS > CASH JOURNAL BINDER/PAPER		148.20	
01/07/19	AP0352	1011329	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
01/07/19	AP1181	50217	1317127799	IMAGE SCREEN PRINTING > DECALS		12.00	
01/07/19	AP1721	6260580	1340127822	MY OFFICE PRODUCTS > TONER;FILE FOLDERS		98.21	
01/07/19	AP1721	6311893	1340127822	MY OFFICE PRODUCTS > CALENDAR;PLANNER		76.23	
01/07/19	AP2544	204919	1321127803	LAW ENFORCEMENT SYSTEMS, INC > CASE MGMT FILE ENV		175.00	
02/01/19	AP0352	1011335	1733128161	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		276.00	
02/01/19	AP1721	6372761	1715128143	MY OFFICE PRODUCTS > INK CARTRIDGES, PENS, DRY ERASE MARKE		167.85	
02/01/19	AP1721	6427647	1715128143	MY OFFICE PRODUCTS > TIME CARDS, TONER CARTRIDGE		172.33	
02/01/19	AP1721	6447036	1715128143	MY OFFICE PRODUCTS > INK CARTRIDGES		131.05	
03/04/19	AP1721	6608739	2070128480	MY OFFICE PRODUCTS > TONER		108.48	
03/04/19	AP2020	4598	2069128479	MS LAW RESEARCH INSTITUTE > HANDBOOK		40.00	
04/01/19	AP1181	50675	2431128804	IMAGE SCREEN PRINTING > SUICIDE WATCH/LOG BOOKS		95.00	
04/01/19	AP2020	4612	2455128828	MS LAW RESEARCH INSTITUTE > MOTOR VEHICLE & TRAFFIC REG POCKETBOO		130.00	
04/01/19	AP2611	210811	2480128853	PRINTING & PROMOTIONAL ITEMS > JAIL RECEIPT BOOK		513.46	
05/06/19	AP0026	57629-1	3027129360	MYBESCO, LLC > TONER CARTRIDGES		863.50	
05/06/19	AP0352	1011365	3049129382	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		207.00	
05/06/19	AP1181	50936	3000129333	IMAGE SCREEN PRINTING > LOGBOOKS		212.50	
05/06/19	AP1721	6736294	3026129359	MY OFFICE PRODUCTS > DIVIDERS;DUP PAPER;CARTRIDGE		286.51	
06/03/19	AP0026	57705-1	3410129709	MYBESCO, LLC > INK CARTRIDGES		162.69	
06/03/19	AP0026	57975-1	3410129709	MYBESCO, LLC > TONER;PRINTER		116.99	
06/03/19	AP0026	57975-1	3410129709	MYBESCO, LLC > TONER;PRINTER		123.49	
06/03/19	AP0026	57975-1	3410129709	MYBESCO, LLC > TONER;PRINTER		123.49	
06/03/19	AP0026	57975-1	3410129709	MYBESCO, LLC > TONER;PRINTER		123.49	
06/03/19	AP0026	57998-1	3410129709	MYBESCO, LLC > WALL FILE		43.32	
06/03/19	AP0026	58134-1	3410129709	MYBESCO, LLC > TONER		38.50	
06/03/19	AP1103	16701	3436129735	PREMIERE PRINTING > LETTERHEAD		120.00	
07/01/19	AP0026	58283-1	3777130043	MYBESCO, LLC > TONER		25.43	
07/01/19	AP0026	58330-1	3777130043	MYBESCO, LLC > TONER		77.99	
07/01/19	AP0026	58612-1	3777130043	MYBESCO, LLC > (3)BOX TIME CARDS;TONER		195.79	
07/01/19	AP0026	58712-1	3777130043	MYBESCO, LLC > HIGH-BACK CHAIRS		287.08	
07/01/19	AP0352	1011383	3796130062	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		207.00	
07/01/19	AP1721	6618618	3776130042	MY OFFICE PRODUCTS > INK CARTRIDGES		144.80	
07/01/19	AP1893	0857896	3755130021	HOWARD TECHNOLOGY SOLUTIONS > PERF ROLL		118.00	
07/01/19	AP1893	0857897	3755130021	HOWARD TECHNOLOGY SOLUTIONS > BTI HP-PB455G3-NOTEBOOK(3)		237.00	
08/05/19	AP0026	29321-1	4191130412	MYBESCO, LLC > CHAIR MAT		58.49	
08/05/19	AP0026	56043-1	4191130412	MYBESCO, LLC > PENS		59.28	
08/05/19	AP0026	58963-1	4191130412	MYBESCO, LLC > TONER		456.55	
09/03/19	AP0026	59442-1	4754130965	MYBESCO, LLC > TONER;PENS		299.12	
09/03/19	AP0026	59640-1	4754130965	MYBESCO, LLC > TONER		366.56	
09/03/19	AP0352	1011397	4771130981	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		241.50	
09/03/19	AP1181	51895	4733130944	IMAGE SCREEN PRINTING > OFFENSE FORMS		250.00	
09/03/19	AP2020	4802	4752130963	MS LAW RESEARCH INSTITUTE > HANDBOOK		160.00	
09/03/19	AP2469	22883	4722130933	DIXIE DECORATIONS, INC. > FLAGS		117.80	
BALANCE >>>					10,583.33	10,583.33	0.00

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=====							
001	200	606		SHERIFF'S PETTY CASH			
10/01/18	AP3730	SEP2018	94126692	SHERIFF DEPT PETTY CASH	> SEPTEMBER PETTY CASH REIMBURSEMENT	333.13	
11/05/18	AP3730	OCT2018	500127061	SHERIFF DEPT PETTY CASH	> PETTY CASH REIMBURSEMENT	429.75	
01/07/19	AP3730	DEC2018	1373127855	SHERIFF DEPT PETTY CASH	> SHERIFF PETTY CASH REIMBURSEMENT	692.83	
03/04/19	AP3730	JAN2019	2111128521	SHERIFF DEPT PETTY CASH	> SHERIFFS OFFICE PETTY CASH DISBURSEME	452.96	
04/01/19	AP3730	MAR2019	2491128864	SHERIFF DEPT PETTY CASH	> SHERIFF PETTY CASH REIMBURSEMENT	776.24	
05/06/19	AP3730	APR2019	3069129402	SHERIFF DEPT PETTY CASH	> SHERIFF DEPT PETTY CASH REIMBURSEMENT	831.28	
06/03/19	AP3730	MAY2019	3450129749	SHERIFF DEPT PETTY CASH	> SHERIFF DEPT CASH REFUND	535.59	
08/05/19	AP3730	JLY2019	4231130452	SHERIFF DEPT PETTY CASH	> JUNE/JULY SHERIFF PETTY CASH REFUND	1,044.62	
09/03/19	AP3730	AUG2019	4789130999	SHERIFF DEPT PETTY CASH	> PETTY CASH REIMBURSEMENT	661.40	
				BALANCE >>>	5,757.80	5,757.80	0.00
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001	200	609		ANIMAL CONTROL			
01/07/19	AP0190	2889	1338127820	MOORE'S FEED STORE	> ACCT 3111 DOG PEN SUPPLIES	385.55	
01/07/19	AP0190	2903	1338127820	MOORE'S FEED STORE	> ACCT 3111 PURCHASE/RETURN WIRE	13.88	
05/06/19	AP3304	933959	3063129396	RUSSELL, JERED	> HORSE CAPTURE/REMOVAL	150.00	
				BALANCE >>>	549.43	549.43	0.00
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001	200	613		LAW ENFORCEMENT SUPPLIES			
11/05/18	AP0185	I-2664	452127013	MISS POLICE SUPPLY	> KNIVES	420.00	
11/05/18	AP1857	101518	493127054	RICHEY'S GUN SHOP	> COLT CASE	175.00	
11/05/18	AP3330	0173395	412126973	CHARM-TEX, INC.	> 2 CS DRUG TESTS	305.80	
11/05/18	AP3794	0216595	392126953	ALCOPRO INC	> BREATHALYZERS/MOUTH PIECES	405.63	
12/03/18	AP1435	1560151	797127458	AXON ENTERPRISE, INC	> REF SI-1560151 15FT CARTRIDGE	520.00	
12/03/18	AP1857	102718	874127534	RICHEY'S GUN SHOP	> 45 CASE	175.00	
01/07/19	AP0185	I-2733	1334127816	MISS POLICE SUPPLY	> KNIVES	525.00	
02/01/19	AP0460	0764346	1696128124	GALL'S LLC	> INV 3010764346 SENSOR MOUTHPIECE	69.99	
03/04/19	AP0460	1729837	2050128460	GALL'S LLC	> ACCT 5288518 250 PC ALCO SENSOR MTHPC	69.99	
03/04/19	AP3039	626492	2043128453	ELMO'S MILITARY SURPLUS	> PEPPER SPRAY	280.00	
04/01/19	AP0185	I-2932	2450128823	MISS POLICE SUPPLY	> 2 BADGES	151.00	
04/01/19	AP2044	0375142	2493128866	SIRCHIE FINGER PRINT LABORATOR>	EVID ENV;SPEC KIT	75.63	
04/01/19	AP3039	548367	2425128798	ELMO'S MILITARY SURPLUS	> POLICE SUPPLIES	269.00	
04/01/19	AP3039	548375	2425128798	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	45.00	
05/06/19	AP0185	I-2960	3021129354	MISS POLICE SUPPLY	> BADGES/CLIPS	311.25	
05/06/19	AP2044	0395489	3071129404	SIRCHIE FINGER PRINT LABORATOR>	EVIDENCE TAGS	74.79	
05/06/19	AP2044	0395490	3071129404	SIRCHIE FINGER PRINT LABORATOR>	INT STRIPS;BIO LABELS;WARNING SEALS	103.00	
07/01/19	AP0185	I-3121	3771130037	MISS POLICE SUPPLY	> KNIVES	381.00	
08/05/19	AP0185	I-3146	4187130408	MISS POLICE SUPPLY	> FLASHLIGHTS	241.90	
08/05/19	AP0185	I-3153	4187130408	MISS POLICE SUPPLY	> BADGE	75.50	
08/05/19	AP0185	I-3161	4187130408	MISS POLICE SUPPLY	> BADGE	94.45	
08/05/19	AP3039	548512	4166130387	ELMO'S MILITARY SURPLUS	> MISC LAW ENFORCEMENT SUPPLIES	137.00	
09/03/19	AP0296	548856	4781130991	REEDER FARM SUPPLY	> LAW ENFORCEMENT SUPPLIES	211.80	
09/03/19	AP0296	548981	4781130991	REEDER FARM SUPPLY	> LAW ENFORCEMENT SUPPLIES	254.40	
09/03/19	AP1238	I-3254	4749130960	MISSISSIPPI POLICE SUPPLY CO.,>	BADGE	75.50	
09/03/19	AP3039	548507	4726130937	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	343.99	
09/03/19	AP3039	548547	4726130937	ELMO'S MILITARY SURPLUS	> LAW ENFORCEMENT SUPPLIES	194.40	
				BALANCE >>>	5,986.02	5,986.02	0.00
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001 200 639				SIGNS			
07/01/19	AP1181	51382	3756130022	IMAGE SCREEN PRINTING > SIGNS		34.00	
07/01/19	AP1181	51394	3756130022	IMAGE SCREEN PRINTING > DECALS		75.00	
					BALANCE >>>	109.00	0.00
001 200 641				BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0190	0823133	52126650	MOORE'S FEED STORE > ACCT 3111 FLY TRAPS;GARDEN DUST		110.00	
10/01/18	AP0190	0836444	52126650	MOORE'S FEED STORE > ACCT 3111 PLYWOOD		33.79	
10/01/18	AP0190	0839878	52126650	MOORE'S FEED STORE > ACCT 3111 CORRAL PANEL;WIRE PANEL			84.00
11/05/18	AP0190	0850011	456127017	MOORE'S FEED STORE > ACCT 3111 ACRYLIC;CAP;PIPE;		96.75	
11/05/18	AP0190	0850013	456127017	MOORE'S FEED STORE > ACCT 3111 PIPE;ELBOW;SILICONE;CHAIN;C		85.10	
11/05/18	AP0190	0854231	456127017	MOORE'S FEED STORE > ACCT 3111 UBOLTS;ANGLE IRON		24.54	
12/03/18	AP0190	1028	841127502	MOORE'S FEED STORE > ACCT 3111 OSB;ROLL ROOFING		49.59	
12/03/18	AP0190	2124	841127502	MOORE'S FEED STORE > ACCT 3111 BURNER;BLOCK KIT;UTILITY;BR		91.50	
12/03/18	AP0190	2125	841127502	MOORE'S FEED STORE > ACCT 3111 STORE;		55.16	
12/03/18	AP0190	2530	841127502	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		97.07	
12/03/18	AP0190	2532	841127502	MOORE'S FEED STORE > ACCT 3111 BAR HNDL		10.00	
12/03/18	AP0190	273	841127502	MOORE'S FEED STORE > ACCT 3111 BOLT KIT;BLADE;MAGN		41.54	
12/03/18	AP0190	366	841127502	MOORE'S FEED STORE > ACCT 3111 BOLTS/NUTS;FLAT		12.16	
12/03/18	AP0190	429	841127502	MOORE'S FEED STORE > ACCT 3111 SILICONE;LIGHTS		31.50	
12/03/18	AP0190	511	841127502	MOORE'S FEED STORE > ACCT 3111 CUTOFF WHL;STEEL WHL;2IN FL		29.00	
12/03/18	AP0190	689	841127502	MOORE'S FEED STORE > ACCT 3111 CASTER		.19	
12/03/18	AP0326	A58778	891127551	THE HARDWARE STORE, INC. > ACCT 1660 HEAT LAMPS		62.72	
01/07/19	AP0190	2892	1338127820	MOORE'S FEED STORE > ACCT 3111 QUICKCRETE		35.00	
01/07/19	AP0190	4074	1338127820	MOORE'S FEED STORE > ACCT 3111 HGE;BLD;MARKER;ANGLE;QUICKR		95.13	
03/04/19	AP0190	8047	2068128478	MOORE'S FEED STORE > ACCT 3111 WEED BRNR;WELD WIRE;WHL;PRM		184.25	
04/01/19	AP0190	9743	2453128826	MOORE'S FEED STORE > ACCT 3111 EZ REACHER		48.00	
04/01/19	AP0326	B85525	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 HEAT LAMP		3.99	
05/06/19	AP0190	11937	3024129357	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		59.95	
05/06/19	AP0190	11968	3024129357	MOORE'S FEED STORE > ACCT 3111 AUGER;EPSOM SALT		33.00	
05/06/19	AP0190	11996	3024129357	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		570.69	
05/06/19	AP0190	12134	3024129357	MOORE'S FEED STORE > ACCT 3111 BITS;STAPLES/GUN;FILET KNIF		105.53	
05/06/19	AP0190	12222	3024129357	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		32.99	
05/06/19	AP0190	12394	3024129357	MOORE'S FEED STORE > ACCT 3111 SEALANT;COTTER PIN		101.37	
05/06/19	AP0190	13166	3024129357	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		42.00	
05/06/19	AP0326	A65743	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 SPRING		10.58	
05/06/19	AP0326	B87287	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 VAC;SPRINGS		118.68	
05/06/19	AP0326	B87601	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 SUPER SPRAYER		32.99	
06/03/19	AP0190	13309	3409129708	MOORE'S FEED STORE > ACCT 3111 CLAMP;HOSE;WYE;METAL HANDGU		54.07	
06/03/19	AP0190	13647	3409129708	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		31.50	
06/03/19	AP0190	13719	3409129708	MOORE'S FEED STORE > ACCT 3111 BARB WIRE;STPLS		60.95	
06/03/19	AP0190	13891	3409129708	MOORE'S FEED STORE > ACCT 3111 WIRE BRUSHES;UTILITY WORK G		35.53	
06/03/19	AP0190	14030	3409129708	MOORE'S FEED STORE > ACCT 3111 7FT STEEL POSTS (30)		139.80	
06/03/19	AP0190	14048	3409129708	MOORE'S FEED STORE > ACCT 3111 THRM;LADDER;ALUM;PROPANE		112.75	
06/03/19	AP0190	14670	3409129708	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		31.50	
07/01/19	AP0190	15549	3774130040	MOORE'S FEED STORE > ACCT 3111 TREATED POSTS;PINE		20.74	
07/01/19	AP0190	15750	3774130040	MOORE'S FEED STORE > ACCT 3111 DECK SCREWS		19.00	
07/01/19	AP0190	16249	3774130040	MOORE'S FEED STORE > ACCT 3111 HOSE;TRAP		25.79	
07/01/19	AP0190	16626	3774130040	MOORE'S FEED STORE > ACCT 3111 PRIME 26GA PBR 12' CHAR		57.12	
07/01/19	AP0190	16673	3774130040	MOORE'S FEED STORE > ACCT 3111 LTCH;BAIT;FARNAM FLYSTICKS		28.65	

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07/01/19	AP0190	16821	3774130040	MOORE'S FEED STORE	> ACCT 3111 EZ REACHER		21.00
08/05/19	AP0190	17866	4190130411	MOORE'S FEED STORE	> ACCT 3111 FANS;FLY TRAPS;	419.00	
08/05/19	AP0190	18387	4190130411	MOORE'S FEED STORE	> ACCT 3111 SCOOP	25.00	
08/05/19	AP0190	18427	4190130411	MOORE'S FEED STORE	> ACCT 3111 SCOOP;COOKER	117.00	
08/05/19	AP0190	18447	4190130411	MOORE'S FEED STORE	> ACCT 3111 NUTS/WASHERS;CUT ATTCH;PROP	179.42	
08/05/19	AP0190	19129	4190130411	MOORE'S FEED STORE	> ACCT 3111 SURFACTANT;STALWART	191.94	
08/05/19	AP0190	19151	4190130411	MOORE'S FEED STORE	> ACCT 3111 BATT;CLIPPER KIT	290.00	
08/05/19	AP0190	19224	4190130411	MOORE'S FEED STORE	> ACCT 3111 TORCH/KITS/FUEL/	136.75	
08/05/19	AP0190	19387	4190130411	MOORE'S FEED STORE	> ACCT 3111 LIQUID FIRE	22.00	
08/05/19	AP0190	19424	4190130411	MOORE'S FEED STORE	> ACCT 3111 COTTER PINS;SUMP PUMP	163.10	
08/05/19	AP0190	19474	4190130411	MOORE'S FEED STORE	> ACCT 3111 PEPTOIL;FLYBAITS	44.00	
08/05/19	AP0326	B96299	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 BULBS	88.93	
				BALANCE >>>	4,536.30	4,620.30	84.00
-----							
001	200	642		PAINT & PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	200	643		HARDWARE, PLUMBING, & ELECTRIC			
02/01/19	AP0326	A60328	1759128187	THE HARDWARE STORE, INC.	> PARTS TO REPAIR PLUMBING AT JAIL	3,041.45	
04/01/19	AP0190	9157	2453128826	MOORE'S FEED STORE	> ACCT 3111 HYD;S/O CONN;TAPE;ADPT;ELB;	84.07	
				BALANCE >>>	3,125.52	3,125.52	0.00
-----							
001	200	644		SMALL TOOLS			
11/05/18	AP3802	6887192	403126964	AUTOZONE INC	> FLASHLIGHT	18.99	
11/05/18	AP3802	6893727	403126964	AUTOZONE INC	> SOCKET	6.99	
05/06/19	AP0326	B88040	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 BIT SET;RAKE	36.98	
08/05/19	AP0190	17556	4190130411	MOORE'S FEED STORE	> ACCT 3111 SPRAYER	29.95	
				BALANCE >>>	92.91	92.91	0.00
-----							
001	200	645		CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP3330	0171865	18126616	CHARM-TEX, INC.	> HYGIENE SUPPLIES	481.02	
10/01/18	AP3802	6869652	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	42.93	
10/01/18	AP3802	6872891	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	86.84	
10/01/18	AP3802	6877809	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	39.14	
10/01/18	AP3802	6882740	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	13.18	
10/01/18	AP3802	6884104	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	46.53	
10/01/18	AP3802	6886014	12126610	AUTOZONE INC	> AUTO CLEANING SUPPLIES	46.73	
10/01/18	AP3976	9072018	113126711	VARSITY VACUUMS	> PURE WASH PRO;HIZERO;SPIN MOP	99.98	
10/01/18	AP3976	9242018	113126711	VARSITY VACUUMS	> PURE WASH PRO(2);SPIN MOPS(2)	99.98	
11/05/18	AP3802	6892985	403126964	AUTOZONE INC	> AIR SANITIZER	7.65	
11/05/18	AP3802	6894141	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	28.42	
11/05/18	AP3802	6894675	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	93.63	
11/05/18	AP3802	6896159	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	35.35	
11/05/18	AP3802	6900781	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	52.12	
11/05/18	AP3802	6904486	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	36.25	
11/05/18	AP3802	6908087	403126964	AUTOZONE INC	> AUTO CLEANING SUPPLIES	65.56	
12/03/18	AP1991	NOV2018	886127546	SWANSON, LARRY	> FUEL REIMBURSEMENT	304.28	



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12/03/18	AP3802	6913456	796127457	AUTOZONE INC	> 0316913456 AUTO CLEANING SUPPLIES		39.14	
12/03/18	AP3802	6918046	796127457	AUTOZONE INC	> AUTO CLEANING SUPPLIES		41.04	
12/03/18	AP3802	6924451	796127457	AUTOZONE INC	> AUTO CLEANING SUPPLIES		63.54	
01/07/19	AP0771	61241	1312127794	FASTENAL COMPANY	> GLOVES/SHOP TOWELS		318.51	
01/07/19	AP3802	6931507	1299127781	AUTOZONE INC	> AUTO CLEANING SUPPLIES		33.55	
01/07/19	AP3802	6941840	1299127781	AUTOZONE INC	> AUTO CLEANING SUPPLIES		46.13	
01/07/19	AP3802	6942865	1299127781	AUTOZONE INC	> CLEANER/DEGREASER		26.99	
02/01/19	AP0174	41525	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,477.40		
02/01/19	AP0174	4152501	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		57.44	
02/01/19	AP0174	41855	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	2,294.10		
02/01/19	AP0174	4185501	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		170.36	
02/01/19	AP0174	41856	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,250.04		
02/01/19	AP0174	4185601	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		35.46	
02/01/19	AP0174	41857	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		160.00	
02/01/19	AP0174	42111	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	2,447.45		
02/01/19	AP0174	4211101	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		17.01	
02/01/19	AP0174	42433	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,528.57	
02/01/19	AP0174	42763	1702128130	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		1,578.72	
02/01/19	AP3802	6955406	1670128098	AUTOZONE INC	> INV 316955406 CAR CLEANING SUPPLIES		68.03	
02/01/19	AP3802	6958804	1670128098	AUTOZONE INC	> INV 0316958804 DEICER		22.14	
03/04/19	AP3802	6965203	2021128432	AUTOZONE INC	> INV 0316965203 CAR WASH, GLUE, WAX,SH		44.04	
03/04/19	AP3802	6971874	2021128432	AUTOZONE INC	> AUTO CLEANING SUPPLIES		48.02	
03/04/19	AP3802	6975617	2021128432	AUTOZONE INC	> AUTO CLEANING SUPPLIES		45.94	
04/01/19	AP3802	6980051	2402128775	AUTOZONE INC	> AUTO CLEANING SUPPLIES		87.43	
04/01/19	AP3802	6990840	2402128775	AUTOZONE INC	> AUTO CLEANING SUPPLIES		69.11	
04/01/19	AP3802	6990846	2402128775	AUTOZONE INC	> WAX		9.58	
04/01/19	AP3802	6992371	2402128775	AUTOZONE INC	> AUTO CLEANING SUPPLIES		24.57	
04/01/19	AP3802	6997701	2402128775	AUTOZONE INC	> AUTO CLEANING SUPPLIES		68.91	
05/06/19	AP3802	6015137	2969129302	AUTOZONE INC	> 0316015137 AUTO CLEANING SUPPLIES		77.70	
06/03/19	AP3802	6027864	3358129657	AUTOZONE INC	> AUTO CLEANING SUPPLIES		180.73	
06/03/19	AP3802	6037493	3358129657	AUTOZONE INC	> AUTO CLEANING SUPPLIES		90.69	
07/01/19	AP3802	6002161	3722129988	AUTOZONE INC	> AUTO CLEANING SUPPLIES		99.22	
07/01/19	AP3802	6046049	3722129988	AUTOZONE INC	> AUTO CLEANING SUPPLIES		102.72	
07/01/19	AP3802	6052738	3722129988	AUTOZONE INC	> AUTO CLEANING SUPPLIES		124.70	
08/05/19	AP3802	6067577	4138130359	AUTOZONE INC	> AUTO CLEANING SUPPLIES		73.71	
08/05/19	AP3802	6075097	4138130359	AUTOZONE INC	> AUTO CLEANING SUPPLIES		29.47	
08/05/19	AP3802	6080095	4138130359	AUTOZONE INC	> AUTO CLEANING SUPPLIES		35.85	
09/03/19	AP3802	6083030	4699130910	AUTOZONE INC	> TIRE CLEANER		8.99	
09/03/19	AP3802	6096524	4699130910	AUTOZONE INC	> AUTO CLEANING SUPPLIES		109.52	
					BALANCE >>>	14,586.11	14,586.11	0.00
-----								
001 200 647				CAR & TRUCK TAGS				
07/25/19	AP2979	ORD719	4086130325	MS DEPT OF REVENUE	> GHOST TAGS 4@ \$14.75 EA		59.00	
07/31/19	AP2979	ORD719B	4118130339	MS DEPT OF REVENUE	> GHOST TAGS - SHORTAGE FROM PREV CK		3.75	
					BALANCE >>>	62.75	62.75	0.00
-----								
001 200 656				FERTILIZER AND GRASS SEED				
04/01/19	AP0296	509295C	2485128858	REEDER FARM SUPPLY	> CORRECTION - TICKET NOT OURS		7.10	
04/01/19	AP0296	524335	2485128858	REEDER FARM SUPPLY	> GARDEN SUPPLIES	278.90		

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04/01/19	AP0296	524751	2485128858	REEDER FARM SUPPLY > GARDEN SUPPLIES		192.60	
				BALANCE >>>	464.40	471.50	7.10
-----							
001 200 671				GASOLINE			
10/01/18	AP0029	267644	16126614	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		94.20	
10/01/18	AP0029	267750	16126614	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		98.42	
10/01/18	AP0029	267767	16126614	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		99.02	
10/01/18	AP0029	267848	16126614	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		98.42	
10/01/18	AP0029	267871	16126614	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		98.73	
10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		5,679.64	
10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		239.45	
11/05/18	AP0029	267988	408126969	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		98.42	
11/05/18	AP0029	268054	408126969	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPARTMENT		98.42	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		10,479.58	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		332.07	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		8,334.25	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		389.80	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		6,304.41	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		190.92	
02/01/19	AP0094	JAN2019	1694128122	FUELMAN > ACCT BG1339818		5,466.64	
02/01/19	AP0094	JAN2019	1694128122	FUELMAN > ACCT BG1339818		313.78	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		9,129.80	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		111.12	
03/04/19	AP3802	6976729	2021128432	AUTOZONE INC > 0316976729 GAS CAN		23.99	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		7,221.58	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		139.20	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		514.37	
05/06/19	AP0029	269400	2976129309	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		115.29	
05/06/19	AP0029	269445	2976129309	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		171.66	
05/06/19	AP0029	269492	2976129309	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		522.04	
05/06/19	AP0029	269549	2976129309	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		133.22	
05/06/19	AP0029	269656	2976129309	BROOKS, TOMMY OIL CO. > FUEL/GREASE OIL SHERIFF DEPT		174.75	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		8,393.24	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		207.37	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		835.84	
06/03/19	AP0029	269656C	3363129662	BROOKS, TOMMY OIL CO. > CREDIT ON INV 269656			.11
06/03/19	AP0029	269727	3363129662	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPARTMENT		21.03	
06/03/19	AP0029	269768	3363129662	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		149.76	
06/03/19	AP0029	269804	3363129662	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		134.26	
06/03/19	AP0029	269945	3363129662	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		136.85	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		7,599.13	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		214.12	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		870.35	
07/01/19	AP0029	270011	3727129993	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		154.92	
07/01/19	AP0029	270075	3727129993	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		133.23	
07/01/19	AP0029	270214	3727129993	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		154.92	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		7,431.97	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		279.74	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		1,023.13	
08/05/19	AP0029	270314	4144130365	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		125.30	

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08/05/19	AP0029	270357	4144130365	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	122.60		
08/05/19	AP0029	270449	4144130365	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	53.93		
08/05/19	AP0029	270494	4144130365	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	157.17		
08/05/19	AP0094	JLY2019	4169130390	FUELMAN	> ACCT BG1339818	5,896.96		
08/05/19	AP0094	JLY2019	4169130390	FUELMAN	> ACCT BG1339818	158.63		
08/05/19	AP0094	JLY2019	4169130390	FUELMAN	> ACCT BG1339818	477.12		
09/03/19	AP0029	270541	4705130916	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF	149.57		
09/03/19	AP0029	270752	4705130916	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	601.91		
09/03/19	AP0029	270834	4705130916	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	294.65		
09/03/19	AP0094	AUG2019	4730130941	FUELMAN	> ACCT BG1339818	6,376.88		
09/03/19	AP0094	AUG2019	4730130941	FUELMAN	> ACCT BG1339818	132.52		
09/03/19	AP0094	AUG2019	4730130941	FUELMAN	> ACCT BG1339818	708.31		
					BALANCE >>>	99,668.49	99,668.60	0.11

001 200 672			DIESEL FUEL					
12/03/18	AP0029	268038	804127465	BROOKS, TOMMY OIL CO.	> FUEL - AG CENTER	46.04		
04/01/19	AP0029	269347	2408128781	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	701.61		
06/03/19	AP0029	269727	3363129662	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPARTMENT	123.11		
06/03/19	AP0029	269771	3363129662	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	391.50		
08/05/19	AP0029	270451	4144130365	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	570.48		
08/05/19	AP0029	270549	4144130365	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	474.55		
					BALANCE >>>	2,307.29	2,307.29	0.00

001 200 673			LIQUIFIED GAS				
10/01/18	AP0190	0832369	52126650	MOORE'S FEED STORE	> ACCT 3111 OXYGEN	17.32	
11/05/18	AP0190	0854574	456127017	MOORE'S FEED STORE	> ACCT 3111 BALL END;OXYGEN/MIXED GAS	66.82	
11/05/18	AP0190	93	456127017	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	20.00	
12/03/18	AP0190	2192	841127502	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	80.00	
12/03/18	AP0190	23371	841127502	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	60.00	
12/03/18	AP0190	2531	841127502	MOORE'S FEED STORE	> ACCT 3111 OXYGEN;ACETYLENE;MIXED GAS	99.23	
12/03/18	AP0190	890	841127502	MOORE'S FEED STORE	> ACCT 3111 PROPANE;LABOR	46.00	
01/07/19	AP0190	3074	1338127820	MOORE'S FEED STORE	> ACCT 3111 PROPANE	47.46	
01/07/19	AP0190	3255	1338127820	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	20.00	
01/07/19	AP0190	3256	1338127820	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE REFILL	80.00	
01/07/19	AP0190	3983	1338127820	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	80.00	
02/01/19	AP0190	6438	1713128141	MOORE'S FEED STORE	> CUST #3111 REFILL PROPANE BOTTLE	40.00	
02/01/19	AP0190	6930	1713128141	MOORE'S FEED STORE	> REFILL 2 PROPANE BOTTLES	160.00	
03/04/19	AP0190	7726	2068128478	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE REFILL	80.00	
03/04/19	AP0190	8084	2068128478	MOORE'S FEED STORE	> ACCT 3111 PROPANE REFILL	19.94	
03/04/19	AP0190	8099	2068128478	MOORE'S FEED STORE	> ACCT 3111 ACETYLENE;OXYGEN	55.28	
03/04/19	AP0190	8178	2068128478	MOORE'S FEED STORE	> ACCT 3111 MIXED GAS	43.95	
04/01/19	AP0190	8993	2453128826	MOORE'S FEED STORE	> ACCT 3111 PROPANE REFILL	160.00	
04/01/19	AP0190	9896	2453128826	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE REFILL	80.00	
05/06/19	AP0190	10998	3024129357	MOORE'S FEED STORE	> ACCT 3111 PROPANE	270.00	
08/05/19	AP0190	17306	4190130411	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	80.00	
08/05/19	AP0190	17644	4190130411	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLE	80.00	
08/05/19	AP0190	17749	4190130411	MOORE'S FEED STORE	> ACCT 3111 PROPANE;TAPE	80.45	
08/05/19	AP0190	18189	4190130411	MOORE'S FEED STORE	> ACCT 3111 PROPANE BOTTLES(3);PLIERS	271.00	
08/05/19	AP0190	18319	4190130411	MOORE'S FEED STORE	> ACCT 3111 PROPANE	80.00	

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08/05/19	AP0190	18364	4190130411	MOORE'S FEED STORE > ACCT 3111 PROPANE		160.00	
08/05/19	AP0190	18430	4190130411	MOORE'S FEED STORE > ACCT 3111 OXYGEN		17.32	
08/05/19	AP0190	18593	4190130411	MOORE'S FEED STORE > PROPANE BOTTLE		160.00	
08/05/19	AP0190	18862	4190130411	MOORE'S FEED STORE > ACCT 3111 PROPANE;RIBBON;CYL;FLYSTICK		398.20	
08/05/19	AP0190	19007	4190130411	MOORE'S FEED STORE > ACCT 3111 PROPANE		240.00	
09/03/19	AP0190	19762	4751130962	MOORE'S FEED STORE > ACCT 3111 PROPANE		124.00	
BALANCE >>>					3,216.97	3,216.97	0.00

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001 200 674				LUBRICATING OILS & GREASE			
11/05/18	AP0151	21967	436126997	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO		47.50	
02/01/19	AP0151	21993	1701128129	JOHNSON TOWING AND RECOVERY SE> SERVICE N-1		52.25	
02/01/19	AP3802	6952229	1670128098	AUTOZONE INC > TRANSMISSION FLUID		95.76	
02/01/19	AP3868	508516	1751128179	SELF'S AUTO REPAIR > SVC/REPAIR 2003 CROWN VIC A/C, HEAT		160.00	
02/01/19	AP3886	653668	1711128139	MCPHERSON, DAVID > KENDALL OIL, TRANS FLUID		205.00	
04/01/19	AP3887	4841	2464128837	PARTYPARTS OUTDOOR EQUIPMENT P> KINETIX OIL		58.99	
05/06/19	AP0029	269656	2976129309	BROOKS, TOMMY OIL CO. > FUEL/GREASE OIL SHERIFF DEPT		39.99	
05/06/19	AP0151	22016	3003129336	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO		48.75	
05/06/19	AP3802	6006649	2969129302	AUTOZONE INC > OIL		32.94	
05/06/19	AP3835	0058997	2979129312	CARLOCK OF TUPELO > 2015 RAM SERVICE		47.93	
06/03/19	AP0029	269727	3363129662	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPARTMENT		39.90	
06/03/19	AP0190	13781	3409129708	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLES/GAS/OXYGEN		258.92	
07/01/19	AP0151	22042	3760130026	JOHNSON TOWING AND RECOVERY SE> SERVICE AUTO		45.00	
07/01/19	AP0304	137429	3814130080	SERVICE SUPPLY > ACCT 6482 WEEDEATER;OIL MIX		23.94	
07/01/19	AP3868	7709-31	3813130079	SELF'S AUTO REPAIR > SERVICE CROWN VIC		42.80	
08/05/19	AP0151	22053	4175130396	JOHNSON TOWING AND RECOVERY SE> SERVICE S0-10		51.00	
08/05/19	AP0151	22057	4175130396	JOHNSON TOWING AND RECOVERY SE> SERVICE TAHOE		56.00	
08/05/19	AP3802	6704975	4138130359	AUTOZONE INC > OIL ABS;15W40;SCRW EXTR		111.89	
08/05/19	AP3870	CA05309	4253130474	WASHINGTON HOLCOMB TRACTOR CO > OIL, TRANSM		103.77	
09/03/19	AP3802	6084073	4699130910	AUTOZONE INC > GREASE		10.99	
09/03/19	AP3835	0061869	4708130919	CARLOCK OF TUPELO > 2015 RAM SERVICE		47.88	
BALANCE >>>					1,581.20	1,581.20	0.00

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001 200 680				TIRES & TUBES			
10/01/18	AP0340	29935	111126709	TUTOR'S AUTO SERVICE LLC > 3 MOUNT/BALANCE;PLUG		50.00	
10/01/18	AP0340	29976	111126709	TUTOR'S AUTO SERVICE LLC > AUTO ALIGNMENT		60.00	
10/01/18	AP0340	30138	111126709	TUTOR'S AUTO SERVICE LLC > TIRE PLUG		5.00	
10/01/18	AP0401	76700	119126717	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
11/05/18	AP0340	30208	517127078	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		20.00	
11/05/18	AP0340	30400	517127078	TUTOR'S AUTO SERVICE LLC > TRACTOR TIRE TUBE		20.00	
11/05/18	AP0401	77183	522127083	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		10.00	
11/05/18	AP0492	6861	446127007	MAYO BODY SHOP > BRIDGESTONE DULER HT		134.82	
11/05/18	AP0492	6912	446127007	MAYO BODY SHOP > 4 TIRES		524.36	
12/03/18	AP0028	0106444	802127463	BOYLES TIRE AND AUTO CARE CENT> 4 DISMOUNT/MOUNT;4 BALANCE		100.00	
12/03/18	AP0401	77250	905127565	YOUNG'S O.K. TIRE STORE, INC. > CARGO MAT		64.49	
12/03/18	AP0401	77311	905127565	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50	
12/03/18	AP3802	6917798	796127457	AUTOZONE INC > FIX A FLAT		23.98	
01/07/19	AP0401	78869	1397127879	YOUNG'S O.K. TIRE STORE, INC. > TIRE		64.49	
01/07/19	AP3835	0052565	1302127784	CARLOCK OF TUPELO > TIRES		901.96	
01/07/19	AP3835	0052594	1302127784	CARLOCK OF TUPELO > TIRES		901.96	

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02/01/19	AP0401	79237	1771128199	YOUNG'S O.K. TIRE STORE, INC. > DODGE LUG NUTS		37.50	
02/01/19	AP0401	79333	1771128199	YOUNG'S O.K. TIRE STORE, INC. > FIXED ONE FLAT		11.50	
02/01/19	AP0492	7050	1710128138	MAYO BODY SHOP > 4 BRIDGESTONE DUELER HT TIRES		551.80	
02/01/19	AP0492	7053	1710128138	MAYO BODY SHOP > 4 MOZZO SPORT TIRES/4 TRAVIA HT TIRES		918.72	
02/01/19	AP0492	7054	1710128138	MAYO BODY SHOP > BRIDGESTONE DUELER HT TIRES		540.00	
03/04/19	AP0340	30570	2130128540	TUTOR'S AUTO SERVICE LLC > MOUNT AND BALANCE FOUR TIRES		60.00	
03/04/19	AP0340	30637	2130128540	TUTOR'S AUTO SERVICE LLC > KUMHO TIRE, CHEVY ROAD VAN		116.00	
03/04/19	AP0340	30976	2130128540	TUTOR'S AUTO SERVICE LLC > TIRE MOUNT/BALANCE/DISP		22.50	
03/04/19	AP3802	6964795	2021128432	AUTOZONE INC > INV 0316964795 TUBELESS TIRE		6.54	
04/01/19	AP0492	7116	2446128819	MAYO BODY SHOP > 4 TIRES		487.96	
04/01/19	AP0492	7122	2446128819	MAYO BODY SHOP > 4 TIRES		524.00	
04/01/19	AP0492	7123	2446128819	MAYO BODY SHOP > 4 TIRES		524.00	
04/01/19	AP0492	7148	2446128819	MAYO BODY SHOP > 4 TIRES		494.52	
05/06/19	AP0340	31352	3091129424	TUTOR'S AUTO SERVICE LLC > USED TIRE		30.00	
05/06/19	AP0401	78180	3098129431	YOUNG'S O.K. TIRE STORE, INC. > TUBE		10.42	
05/06/19	AP0401	78211	3098129431	YOUNG'S O.K. TIRE STORE, INC. > TUBE		8.75	
05/06/19	AP0492	7163	3017129350	MAYO BODY SHOP > TIRE REPAIRS		20.63	
05/06/19	AP0492	7164	3017129350	MAYO BODY SHOP > TRAILER TIRE		67.61	
05/06/19	AP0492	7173	3017129350	MAYO BODY SHOP > TIRES		524.00	
07/01/19	AP0028	107621	3726129992	BOYLES TIRE AND AUTO CARE CENT> 2 OFF;1 ON;1 BALANCE		30.00	
07/01/19	AP0340	31462	3828130094	TUTOR'S AUTO SERVICE LLC > TRAILER TIRES		70.00	
07/01/19	AP0401	79604	3834130100	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;PATCH		11.50	
07/01/19	AP0401	79608	3834130100	YOUNG'S O.K. TIRE STORE, INC. > REPAIR LAWN MOWER TIRE;TUBE		19.52	
07/01/19	AP0401	79808	3834130100	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50	
07/01/19	AP0492	7282	3769130035	MAYO BODY SHOP > 4-DURATURN TRAVIA HT;		509.61	
07/01/19	AP0492	7324	3769130035	MAYO BODY SHOP > 4 TIRES		678.65	
07/01/19	AP0492	7325	3769130035	MAYO BODY SHOP > 4 TIRES		512.58	
07/01/19	AP2400	3484	3801130067	PONTOTOC TIRE > 2 USED TIRES		90.00	
08/05/19	AP0340	31514	4250130471	TUTOR'S AUTO SERVICE LLC > TIRE PLUG		10.00	
08/05/19	AP0340	31923	4250130471	TUTOR'S AUTO SERVICE LLC > TIRES		240.00	
08/05/19	AP0340	31973	4250130471	TUTOR'S AUTO SERVICE LLC > TIRE PATCH		20.00	
08/05/19	AP0492	7333	4184130405	MAYO BODY SHOP > TIRES		543.80	
08/05/19	AP0492	7334	4184130405	MAYO BODY SHOP > TIRES		499.48	
08/05/19	AP0492	7387	4184130405	MAYO BODY SHOP > TIRE REPAIR		10.32	
09/03/19	AP0340	32016	4806131016	TUTOR'S AUTO SERVICE LLC > TIRE		104.00	
09/03/19	AP0340	32027	4806131016	TUTOR'S AUTO SERVICE LLC > TIRE		140.00	
09/03/19	AP0340	32052	4806131016	TUTOR'S AUTO SERVICE LLC > 5 TIRES		604.00	
09/03/19	AP0340	32077	4806131016	TUTOR'S AUTO SERVICE LLC > TIRE		246.00	
09/03/19	AP0401	80325	4812131022	YOUNG'S O.K. TIRE STORE, INC. > TIRES		73.18	
09/03/19	AP0401	80515	4812131022	YOUNG'S O.K. TIRE STORE, INC. > TUBE;REPAIR		15.63	
09/03/19	AP0492	7412	4746130957	MAYO BODY SHOP > 2 TIRES		274.59	
09/03/19	AP0492	7413	4746130957	MAYO BODY SHOP > TIRE		159.56	
09/03/19	AP3802	6072185	4699130910	AUTOZONE INC > TIRE PLUG KIT		8.99	
				BALANCE >>>	12,737.42	12,737.42	0.00

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001	200	681		REPAIR PARTS			
10/01/18	AP0190	0823436	52126650	MOORE'S FEED STORE > ACCT 3111 CLAMP;AUTO PARTS; STRING;FT		76.44	
10/01/18	AP0190	0823437	52126650	MOORE'S FEED STORE > ACCT 3111 SLIME SEA		32.00	
10/01/18	AP0190	0827766	52126650	MOORE'S FEED STORE > ACCT 3111 SHOP SUPPLIES		274.25	
10/01/18	AP0190	0828862	52126650	MOORE'S FEED STORE > ACCT 3111 FREON		54.00	

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10/01/18	AP0190	0832273	52126650	MOORE'S FEED STORE	> ACCT 3111 AXLE;OIL FILTERS	34.63	
10/01/18	AP0190	0834771	52126650	MOORE'S FEED STORE	> ACCT 3111 WELDING LEAD	82.00	
10/01/18	AP0190	0834774	52126650	MOORE'S FEED STORE	> ACCT 3111 CLAMP;PLUG;VOLT PIN	40.50	
10/01/18	AP0190	0836961	52126650	MOORE'S FEED STORE	> ACCT 3111 METAL	71.85	
10/01/18	AP0190	0837007	52126650	MOORE'S FEED STORE	> ACCT 3111 METAL	62.40	
10/01/18	AP0190	0838672	52126650	MOORE'S FEED STORE	> ACCT 3111 METAL	9.45	
10/01/18	AP0190	0838985	52126650	MOORE'S FEED STORE	> ACCT 3111 FORD BLUE;WALL REC;BREAKER;	85.50	
10/01/18	AP0190	0839001	52126650	MOORE'S FEED STORE	> ACCT 3111 WELD WIRE;TIP	27.25	
10/01/18	AP0190	0839816	52126650	MOORE'S FEED STORE	> ACCT 3111 SPIN PLATE	37.00	
10/01/18	AP0190	0840328	52126650	MOORE'S FEED STORE	> ACCT 3111 FUEL;WIRE;HNG;TUBE;	28.49	
10/01/18	AP0190	0840377	52126650	MOORE'S FEED STORE	> ACCT 3111 FISH TAPE;WELD WIRE	29.95	
10/01/18	AP0304	119205	93126691	SERVICE SUPPLY	> ACCT 6482 CHAIN LINK-ROLLER	4.99	
10/01/18	AP3802	3168796	12126610	AUTOZONE INC	> BULBS	6.99	
10/01/18	AP3802	6865726	12126610	AUTOZONE INC	> SERV SET;TIE DWNS;MTR TRTMNT;BT ST;HO	249.87	
10/01/18	AP3802	6867762	12126610	AUTOZONE INC	> HEAD BOLT SET	43.99	
10/01/18	AP3802	6870084	12126610	AUTOZONE INC	> TRANS FLTR;OIL FLTR;SPRK PLG;GASKET	92.28	
10/01/18	AP3802	6871153	12126610	AUTOZONE INC	> SEALS	13.48	
10/01/18	AP3802	6872271	12126610	AUTOZONE INC	> OIL ABS	24.95	
10/01/18	AP3802	6872520	12126610	AUTOZONE INC	> RADIATOR	99.99	
10/01/18	AP3802	6873315	12126610	AUTOZONE INC	> IGNITION COIL;TRANSFER PUMP	54.98	
10/01/18	AP3802	6876306	12126610	AUTOZONE INC	> BELT;TIRE CLEANER	47.86	
10/01/18	AP3802	6876640	12126610	AUTOZONE INC	> TUBE	99.99	
10/01/18	AP3802	6876661	12126610	AUTOZONE INC	> WINDOW MOTOR FOR DURANGO	165.95	
10/01/18	AP3802	6876843	12126610	AUTOZONE INC	> PARTS RET ON 316877099	380.66	
10/01/18	AP3802	6877098	12126610	AUTOZONE INC	> ALTERNATOR	163.99	
10/01/18	AP3802	6877099	12126610	AUTOZONE INC	> RET PARTS		380.66
10/01/18	AP3802	6877795	12126610	AUTOZONE INC	> FILTERS;SPARK PLUGS	85.49	
10/01/18	AP3802	6878001	12126610	AUTOZONE INC	> REFRIGERANT	19.99	
10/01/18	AP3802	6879635	12126610	AUTOZONE INC	> ROTORS/BRAKES	243.94	
10/01/18	AP3802	6879679	12126610	AUTOZONE INC	> BATTERY	97.99	
10/01/18	AP3802	6879683	12126610	AUTOZONE INC	> CUST #953306 RET BATTERY		97.99
10/01/18	AP3802	6879699	12126610	AUTOZONE INC	> ROTORS/BRAKES	227.96	
10/01/18	AP3802	6880784	12126610	AUTOZONE INC	> FUEL LINE DISC TOOL	9.99	
10/01/18	AP3802	6880955	12126610	AUTOZONE INC	> BRAKE PADS	37.99	
10/01/18	AP3802	6881877	12126610	AUTOZONE INC	> 4 WHEEL DRIVE SWITCH	49.99	
10/01/18	AP3802	6881878	12126610	AUTOZONE INC	> 4 WHEEL DRIVE SWITCH		49.99
10/01/18	AP3802	6881890	12126610	AUTOZONE INC	> PADS & ROTORS;LIGHT KIT FOR TRAILER	193.26	
10/01/18	AP3802	6881893	12126610	AUTOZONE INC	> RETURN BRAKE PADS		37.99
10/01/18	AP3802	6883126	12126610	AUTOZONE INC	> OIL FILTER	3.99	
10/01/18	AP3802	6884135	12126610	AUTOZONE INC	> HOSE	89.99	
10/01/18	AP3802	6885744	12126610	AUTOZONE INC	> TIRE PATCH/PLUG	19.58	
10/01/18	AP3802	6886078	12126610	AUTOZONE INC	> OIL FILTERS	24.57	
10/01/18	AP3802	6886170	12126610	AUTOZONE INC	> RET OIL FILTER		12.99
10/01/18	AP3802	6886195	12126610	AUTOZONE INC	> OIL FILTER	7.99	
10/01/18	AP3802	6888123	12126610	AUTOZONE INC	> BELT	29.99	
10/01/18	AP3802	6888315	12126610	AUTOZONE INC	> HEADLIGHT	4.99	
10/01/18	AP3802	6888490	12126610	AUTOZONE INC	> BRAKE PADS/ROTOR	94.97	
10/01/18	AP3802	6888524	12126610	AUTOZONE INC	> BRAKE ROTORS/PADS	99.97	
10/01/18	AP3802	6888525	12126610	AUTOZONE INC	> RET ROTORS		122.97
10/01/18	AP3802	6888776	12126610	AUTOZONE INC	> SWITCH;TAPE;CHISEL/PUNCH SET;BIT SET	83.60	
10/01/18	AP3802	6888848	12126610	AUTOZONE INC	> FILTERS;PUMP	192.47	

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10/01/18	AP3870	CA03984	115126713	WASHINGTON HOLCOMB TRACTOR CO > PULLEY		17.98	
10/01/18	AP3887	4831	62126660	PARTYPARTS OUTDOOR EQUIPMENT P> LINKS;BLADES;FUEL PUMP		86.85	
10/01/18	AP3887	4832	62126660	PARTYPARTS OUTDOOR EQUIPMENT P> CHAIN;BLADES;SPACERS		98.24	
11/05/18	AP0190	0839865	456127017	MOORE'S FEED STORE > ACCT 3111 METAL FOR GARBAGE TRUCK		532.20	
11/05/18	AP0190	0840918	456127017	MOORE'S FEED STORE > ACCT 3111 PNT THNR;DRIL BT;TAPE		62.96	
11/05/18	AP0190	0842801	456127017	MOORE'S FEED STORE > ACCT HARNESS;SPLIC;SWITCH;PIPE		60.28	
11/05/18	AP0190	0844853	456127017	MOORE'S FEED STORE > ACCT 3111 LENS;HOSE;HAY		92.99	
11/05/18	AP0190	0850071	456127017	MOORE'S FEED STORE > ACCT 3111 CAULK;REDUCER		12.35	
11/05/18	AP0190	0853509	456127017	MOORE'S FEED STORE > ACCT 3111 WIRE;BUTT SPLICE;CABLE TIES		70.00	
11/05/18	AP0190	0853881	456127017	MOORE'S FEED STORE > ACCT 3111 BALL REP;WOOD FLR;STEEL BB;		28.39	
11/05/18	AP0190	0853956	456127017	MOORE'S FEED STORE > ACCT 3111 WELD WIRE;FUSEHOLDER		23.40	
11/05/18	AP0190	0856852	456127017	MOORE'S FEED STORE > ACCT 3111 4CH;FUSEHLDR;SWITCH;BOLTS;S		51.96	
11/05/18	AP0190	0857002	456127017	MOORE'S FEED STORE > ACCT 3111 HOSE;12OZ ENGINE EN F		21.28	
11/05/18	AP0193	1959	443127004	MAPP FARM & HYDRAULIC > SHERIFF DEPT-HYD HOSE/PARTS		22.73	
11/05/18	AP0250	I010795	474127035	PONTOTOC AUTO GLASS AND ACCESS> LAMINATED CUT B/GLASS		130.00	
11/05/18	AP0304	121290	499127060	SERVICE SUPPLY > ACCT 6482 SCREWS/SAW		11.70	
11/05/18	AP0304	121387	499127060	SERVICE SUPPLY > ACCT 6482 BELT;AIR FILTER;FILE		72.05	
11/05/18	AP0304	121391	499127060	SERVICE SUPPLY > ACCT 6482 FILE;HANDLE		4.57	
11/05/18	AP0304	121762	499127060	SERVICE SUPPLY > ACCT 6482 IGNMODULE;		64.90	
11/05/18	AP0304	121809	499127060	SERVICE SUPPLY > ACCT 6482 FILTER		16.98	
11/05/18	AP0336	10085	511127072	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHT		88.00	
11/05/18	AP0336	10553	511127072	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		210.00	
11/05/18	AP0336	9902	511127072	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHT		68.00	
11/05/18	AP2427	426087	524127085	4 SEASONS EQUIPMENT CO., INC > SPINDLE		201.04	
11/05/18	AP3802	6886223	403126964	AUTOZONE INC > TIE DOWNS;TARPS;BATTERY;RATCHETS;		234.91	
11/05/18	AP3802	6888425	403126964	AUTOZONE INC > ROTORS;BRAKE PADS		122.97	
11/05/18	AP3802	6889433	403126964	AUTOZONE INC > CUST 953306 FILTERS;LIGHTS;SOCKETS;WI		59.73	
11/05/18	AP3802	6890762	403126964	AUTOZONE INC > TRANSHIFT CABLE		82.99	
11/05/18	AP3802	6890784	403126964	AUTOZONE INC > FUEL INJ TBI AS		225.99	
11/05/18	AP3802	6890809	403126964	AUTOZONE INC > SAFETY SWITCH		45.04	
11/05/18	AP3802	6890810	403126964	AUTOZONE INC > RET SAFETY SWITCH			45.04
11/05/18	AP3802	6893272	403126964	AUTOZONE INC > HOSE MENDER		2.39	
11/05/18	AP3802	6893542	403126964	AUTOZONE INC > BRAKE PADS & ROTORS		219.97	
11/05/18	AP3802	6893671	403126964	AUTOZONE INC > LUG NUTS		97.93	
11/05/18	AP3802	6893726	403126964	AUTOZONE INC > DISCONNECTS;		11.96	
11/05/18	AP3802	6894679	403126964	AUTOZONE INC > REAR BRAKE HOSE;RIVET GUN		88.98	
11/05/18	AP3802	6894758	403126964	AUTOZONE INC > BRAKE HOSE BOLT WASHERS		4.47	
11/05/18	AP3802	6895159	403126964	AUTOZONE INC > ACCT 953306 ENGINE THERMOSTAT		21.99	
11/05/18	AP3802	6895513	403126964	AUTOZONE INC > FUEL PUMP;FILTER		247.98	
11/05/18	AP3802	6895619	403126964	AUTOZONE INC > HEAVY DUTY TOGGLE		4.99	
11/05/18	AP3802	6895622	403126964	AUTOZONE INC > HEAVY DUTY TOGGLE RET			4.99
11/05/18	AP3802	6897546	403126964	AUTOZONE INC > FAN ASSEMBLY		99.99	
11/05/18	AP3802	6898116	403126964	AUTOZONE INC > BRAKE PADS/ROTORS		195.94	
11/05/18	AP3802	6898299	403126964	AUTOZONE INC > RELAY;WIRE TIE;BATTERY		69.96	
11/05/18	AP3802	6900086	403126964	AUTOZONE INC > NUT COVER		23.88	
11/05/18	AP3802	6902053	403126964	AUTOZONE INC > BELT TENSIONER		34.99	
11/05/18	AP3802	6902679	403126964	AUTOZONE INC > WIPERS;BULBS		41.97	
11/05/18	AP3802	6904952	403126964	AUTOZONE INC > FUSE;SWITCH;WIRE;		42.89	
11/05/18	AP3802	6906956	403126964	AUTOZONE INC > BOLTS		4.27	
11/05/18	AP3802	6907784	403126964	AUTOZONE INC > OIL FILTER;TAPE;		20.56	
11/05/18	AP3802	6908088	403126964	AUTOZONE INC > BRAKE LIGHTS		10.49	

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11/05/18	AP3802	6908884	403126964	AUTOZONE INC > STARTER		99.99	
11/05/18	AP3870	CA03515	519127080	WASHINGTON HOLCOMB TRACTOR CO > HYDRAULIC PART FOR TRACTOR		590.40	
11/05/18	AP3870	CA04154	519127080	WASHINGTON HOLCOMB TRACTOR CO > BLADE		38.52	
11/05/18	AP3886	653665	448127009	MCPHERSON, DAVID > SHOP SUPPLIES		259.50	
11/05/18	AP3887	4834	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS		78.98	
11/05/18	AP3887	4835	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS		95.99	
11/05/18	AP3887	4836	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> BLADES		90.76	
11/05/18	AP3887	4837	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS		85.39	
11/05/18	AP3887	4838	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS		73.10	
11/05/18	AP3887	4839	466127027	PARTYPARTS OUTDOOR EQUIPMENT P> LAWNMOWER PARTS		94.45	
11/05/18	AP3972	10649	419126980	DENDY EQUIPMENT COMPANY INC > BELT		36.35	
12/03/18	AP0190	1026	841127502	MOORE'S FEED STORE > ACCT 3111 BLADE;HASP;LVR;PARTS		51.72	
12/03/18	AP0190	1574	841127502	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		66.49	
12/03/18	AP0190	2691	841127502	MOORE'S FEED STORE > ACCT 3111 OXYGEN REG REAR MNT		82.00	
12/03/18	AP0190	782	841127502	MOORE'S FEED STORE > ACCT 3111 BOLTS;PINS;		63.57	
12/03/18	AP0190	850	841127502	MOORE'S FEED STORE > ACCT 3111 FORD BLUE		19.00	
12/03/18	AP0193	2100	834127495	MAPP FARM & HYDRAULIC > SHERIFF-HYD OIL;HTCH/LCK PINS;		99.43	
12/03/18	AP3690	1333174	900127560	UNION AUTO PARTS > 4 BATTERIES	446.84		
12/03/18	AP3802	3913737	796127457	AUTOZONE INC > 316913737 OIL PRESSURE SWITCH		13.99	
12/03/18	AP3802	6909228	796127457	AUTOZONE INC > CUST 953306 WIPER BLADES		35.98	
12/03/18	AP3802	6909377	796127457	AUTOZONE INC > COMBO SWITCH		26.99	
12/03/18	AP3802	6910057	796127457	AUTOZONE INC > GLOVE;EPOXY;PLASTIC WELD;WORKLIGHT;FO		91.11	
12/03/18	AP3802	6911273	796127457	AUTOZONE INC > BRAKE PADS		29.99	
12/03/18	AP3802	6913603	796127457	AUTOZONE INC > 0316913603		7.99	
12/03/18	AP3802	6918734	796127457	AUTOZONE INC > RACING TOGGLE;FIX-A-FLAT		26.28	
12/03/18	AP3802	6919929	796127457	AUTOZONE INC > BULB		18.99	
12/03/18	AP3802	6919933	796127457	AUTOZONE INC > BATTERY		99.99	
12/03/18	AP3802	6919934	796127457	AUTOZONE INC > JUMP STARTER		69.99	
12/03/18	AP3802	6921088	796127457	AUTOZONE INC > BIT SET;BULB		15.38	
12/03/18	AP3802	6921588	796127457	AUTOZONE INC > RELAY		16.99	
12/03/18	AP3802	6923601	796127457	AUTOZONE INC > BRAKE PADS/ROTORS;WIPER BLADES	179.95		
12/03/18	AP3802	6923793	796127457	AUTOZONE INC > WIPER BLADES		35.98	
12/03/18	AP3868	0611-1	878127538	SELF'S AUTO REPAIR > REPLACE BRAKES & ROTORS		60.00	
01/07/19	AP0190	3073	1338127820	MOORE'S FEED STORE > ACCT 3111 RET OXY REG			60.00
01/07/19	AP0190	3308	1338127820	MOORE'S FEED STORE > ACCT 3111 2K TW PIPE MT 15" TRV		50.52	
01/07/19	AP0193	2573	1329127811	MAPP FARM & HYDRAULIC > SHERIFF-WOOD SPLITER;CLAMP		39.28	
01/07/19	AP1893	0839996	1316127798	HOWARD TECHNOLOGY SOLUTIONS > BATTERY		64.00	
01/07/19	AP3802	6931770	1299127781	AUTOZONE INC > TSTAT HOUSING;TERM BUTT;OIL ABS		72.92	
01/07/19	AP3802	6932961	1299127781	AUTOZONE INC > USED BATTERY		49.99	
01/07/19	AP3802	6933046	1299127781	AUTOZONE INC > HIGH FLOW THERM		9.19	
01/07/19	AP3802	6933088	1299127781	AUTOZONE INC > CUST 953306 IGNITION COIL		29.99	
01/07/19	AP3802	6933237	1299127781	AUTOZONE INC > CLAMPS		11.96	
01/07/19	AP3802	6934178	1299127781	AUTOZONE INC > FILTER;SWITCH		16.64	
01/07/19	AP3802	6936881	1299127781	AUTOZONE INC > LED		10.99	
01/07/19	AP3802	6937053	1299127781	AUTOZONE INC > WIPER BLADE		31.98	
01/07/19	AP3802	6938197	1299127781	AUTOZONE INC > BULB		32.97	
01/07/19	AP3802	6938970	1299127781	AUTOZONE INC > POWER STEERING FLUID;WIPER BLADES		61.15	
01/07/19	AP3802	6940538	1299127781	AUTOZONE INC > BELT;WATER PUMP;OIL FILTER;SIGNAL;PLU		91.95	
01/07/19	AP3802	6940548	1299127781	AUTOZONE INC > RADIATOR HOSE		19.99	
01/07/19	AP3802	6940694	1299127781	AUTOZONE INC > FAN CLUTCH		52.99	
01/07/19	AP3802	6940816	1299127781	AUTOZONE INC > RET BELT			23.99



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01/07/19	AP3802	6940817	1299127781	AUTOZONE INC	> ACCT 771922 BELT	23.99	
01/07/19	AP3802	6942863	1299127781	AUTOZONE INC	> GASKET SET;SEAL;WIPER BLADE;TRANS FLU	61.14	
02/01/19	AP3802	667088	1670128098	AUTOZONE INC	> INV 300667088 WHEEL NUTS	208.80	
02/01/19	AP3802	6936994	1670128098	AUTOZONE INC	> SHERIFF, BRAKE PADS	63.99	
02/01/19	AP3802	6943290	1670128098	AUTOZONE INC	> INV 6943290 FUEL CAP	16.69	
02/01/19	AP3802	6946253	1670128098	AUTOZONE INC	> SHERIFF, BRAKE PADS, TRANS FLUID,REP	69.57	
02/01/19	AP3802	6946343	1670128098	AUTOZONE INC	> SHERIFF, HEX NUTS	2.99	
02/01/19	AP3802	6946994	1670128098	AUTOZONE INC	> U JOINT REPAIR KIT	41.36	
02/01/19	AP3802	6947122	1670128098	AUTOZONE INC	> SHERIFFS U JOINT	14.99	
02/01/19	AP3802	6947125	1670128098	AUTOZONE INC	> ORIGINAL INVOICE #316946994, RTN UJOI		14.99
02/01/19	AP3802	6947462	1670128098	AUTOZONE INC	> INV 316947462 IGNITION COIL	26.99	
02/01/19	AP3802	6947726	1670128098	AUTOZONE INC	> SHERIFFS, VEHICLE MAINTENANCE ITEMS	45.53	
02/01/19	AP3802	6947727	1670128098	AUTOZONE INC	> FUEL INJECTOR CONNECTOR	11.99	
02/01/19	AP3802	6948351	1670128098	AUTOZONE INC	> SANITIZER, CONNECTORS	34.62	
02/01/19	AP3802	6948545	1670128098	AUTOZONE INC	> TAIL LAMP ASSEMBLY	63.98	
02/01/19	AP3802	6948612	1670128098	AUTOZONE INC	> BRAKE PAD SET AND ROTORS	99.97	
02/01/19	AP3802	6948713	1670128098	AUTOZONE INC	> BRAKE CALIPER, BRAKE PADS	100.98	
02/01/19	AP3802	6948717	1670128098	AUTOZONE INC	> BRAKE PADS RETURNED		29.99
02/01/19	AP3802	6948723	1670128098	AUTOZONE INC	> BRAKE PADS & ROTORS, CALIPER BOLT/PIN	99.96	
02/01/19	AP3802	6948726	1670128098	AUTOZONE INC	> BRAKE ROTOR RETURN		59.98
02/01/19	AP3802	6949150	1670128098	AUTOZONE INC	> BRAKE ROTORS AND PADS		92.97
02/01/19	AP3802	6949332	1670128098	AUTOZONE INC	> BRAKE HOSE	15.99	
02/01/19	AP3802	6949333	1670128098	AUTOZONE INC	> BELT TENSIONER	55.99	
02/01/19	AP3802	6949889	1670128098	AUTOZONE INC	> BRAKE PADS FOR 17 DODGE RAM 1500	32.99	
02/01/19	AP3802	6950817	1670128098	AUTOZONE INC	> DISC BRAKE CALIPER	148.97	
02/01/19	AP3802	6950985	1670128098	AUTOZONE INC	> BRAKE PADS	29.99	
02/01/19	AP3802	6951886	1670128098	AUTOZONE INC	> LED ELECTRONIC FLASHER	17.99	
02/01/19	AP3802	6952198	1670128098	AUTOZONE INC	> REARVIEW MIRROR	5.99	
02/01/19	AP3802	6952209	1670128098	AUTOZONE INC	> BRAKE CALIPER RETURNED		74.99
02/01/19	AP3802	6952219	1670128098	AUTOZONE INC	> SPARK PLUGS, BELT	61.91	
02/01/19	AP3802	6952220	1670128098	AUTOZONE INC	> JUMP STARTER	81.99	
02/01/19	AP3802	6952224	1670128098	AUTOZONE INC	> JUMP STARTER RETURNED		81.99
02/01/19	AP3802	6952331	1670128098	AUTOZONE INC	> SERPENTINE BELT, A/C COMPRESSOR	172.98	
02/01/19	AP3802	6952332	1670128098	AUTOZONE INC	> SERPENTINE BELT RETURNED		21.99
02/01/19	AP3802	6952351	1670128098	AUTOZONE INC	> MAGNETIC PICKUP	7.96	
02/01/19	AP3802	6952776	1670128098	AUTOZONE INC	> INV 316952776 AUTO CLEANING SUPPLIES	66.53	
02/01/19	AP3802	6953319	1670128098	AUTOZONE INC	> INV16953319 WHEEL NUTS	31.84	
02/01/19	AP3802	6954297	1670128098	AUTOZONE INC	> INV 316954297 WIPER BLADES	33.98	
02/01/19	AP3802	6955544	1670128098	AUTOZONE INC	> INV 316955544 RAD HOSE, CLAMP, ANTIFR	38.97	
02/01/19	AP3802	6955857	1670128098	AUTOZONE INC	> INV 316955857 GASKET,THERMOSTAT,BULB,	119.65	
02/01/19	AP3802	6957052	1670128098	AUTOZONE INC	> INV 0316957052 OIL FILTER, FHP BELT,	41.99	
02/01/19	AP3802	6957446	1670128098	AUTOZONE INC	> INV 0316957446 IGNITION WIRE	51.99	
02/01/19	AP3802	6958591	1670128098	AUTOZONE INC	> INV 0316958591 BRAKE HOSE	20.99	
02/01/19	AP3802	6958752	1670128098	AUTOZONE INC	> INV 0316958752 DURALAST GOLD BATTERY	131.99	
02/01/19	AP3802	6958970	1670128098	AUTOZONE INC	> INV 0316958970 STP OIL FILTER	2.65	
02/01/19	AP3802	6959318	1670128098	AUTOZONE INC	> INV 0316959318 FLAT CONNECTORS	22.44	
02/01/19	AP3802	6959404	1670128098	AUTOZONE INC	> INV 0316959404 ROTORS, BRAKE PADS	107.97	
02/01/19	AP3802	6959957	1670128098	AUTOZONE INC	> INV 0316959957 QUICK SPLICES	2.99	
02/01/19	AP3802	6960155	1670128098	AUTOZONE INC	> INV 0316960155 FLAT WIRING KIT	2.99	
03/04/19	AP0190	7071	2068128478	MOORE'S FEED STORE	> CUST #3111 PISTON HAND PUMP	139.99	
03/04/19	AP0190	7725	2068128478	MOORE'S FEED STORE	> ACCT 3111 SANDING BELTS;HOOK/LOOPS;RS	21.13	

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03/04/19	AP0190	7806	2068128478	MOORE'S FEED STORE	> ACCT 3111 HALOGEN BOX	4.65	
03/04/19	AP0190	7807	2068128478	MOORE'S FEED STORE	> ACCT 3111 PURCH/RET EPOXY	2.50	
03/04/19	AP0190	7939	2068128478	MOORE'S FEED STORE	> ACCT 3111 SWITCH;TAPE;TUBE;METAL	151.38	
03/04/19	AP0190	8101	2068128478	MOORE'S FEED STORE	> ACCT 3111 AIR PWRERED SA	30.00	
03/04/19	AP0190	8143	2068128478	MOORE'S FEED STORE	> ACCT 3111 GARBAGE TRUCK SUPPLIES	220.14	
03/04/19	AP0190	8172	2068128478	MOORE'S FEED STORE	> ACCT 3111 GREASE;BOLTS/WASHERS/NUTS	50.15	
03/04/19	AP0190	8417	2068128478	MOORE'S FEED STORE	> ACCT 3111 TRK BED COATING;THNR;SPRY G	205.38	
03/04/19	AP0190	8578	2068128478	MOORE'S FEED STORE	> ACCT 3111 RELAY;FUSE HLDERS;BITS;2PC C	67.95	
03/04/19	AP0190	8649	2068128478	MOORE'S FEED STORE	> ACCT 3111 WIRE;SPLICE;CONDUIT;METAL	85.32	
03/04/19	AP0190	8692	2068128478	MOORE'S FEED STORE	> ACCT 3111 GROMMETS;LAMPS;LEDS	68.66	
03/04/19	AP0304	127600	2110128520	SERVICE SUPPLY	> ACCT 6482 SWITCH;HAND GUARD;	54.78	
03/04/19	AP0304	127862	2110128520	SERVICE SUPPLY	> ACCT 6482 SPARK PL;SAWTOOL;SPROCKET	46.81	
03/04/19	AP0304	127992	2110128520	SERVICE SUPPLY	> ACCT 6482 SAW FILE	6.57	
03/04/19	AP0336	13376	2123128533	TRANSPORT TRAILER SERVICE, INC>	STROBE/STOP/WARNING LIGHTS	785.66	
03/04/19	AP2931	1915529	2098128508	PROJECT LIFESAVER INTERNATIONAL>	INV 19-15529-19 WAFER STYLE BATTERY	43.98	
03/04/19	AP3802	6951018	2021128432	AUTOZONE INC	> INV 0316951018 BRAKE CALIPER	74.99	
03/04/19	AP3802	6955642	2021128432	AUTOZONE INC	> INV 0316955642 WATER OUTLET GASKET	2.26	
03/04/19	AP3802	6960534	2021128432	AUTOZONE INC	> INV 0316960534 TAIL LIGHT	11.99	
03/04/19	AP3802	6961391	2021128432	AUTOZONE INC	> OIL FILTER	2.85	
03/04/19	AP3802	6961396	2021128432	AUTOZONE INC	> RETURN OIL FILTER		2.85
03/04/19	AP3802	6963062	2021128432	AUTOZONE INC	> INV 0316963062 GASKET, HEADLIGHT KIT	35.98	
03/04/19	AP3802	6963960	2021128432	AUTOZONE INC	> INV 0316963960 IGNITION COIL	39.99	
03/04/19	AP3802	6963986	2021128432	AUTOZONE INC	> INV 0316963986 PLAT PLUG, SPARK PLUG	17.98	
03/04/19	AP3802	6964168	2021128432	AUTOZONE INC	> INV 0316964168 STARTER	4.99	
03/04/19	AP3802	6964221	2021128432	AUTOZONE INC	> INV 0316964221 TAILGATE CABLE 1998 F1	10.99	
03/04/19	AP3802	6967171	2021128432	AUTOZONE INC	> INV 0316967171 IGNITION COIL MULTIPAC	197.99	
03/04/19	AP3802	6967172	2021128432	AUTOZONE INC	> INV 0316967172 IGNITION COIL RETURN		39.99
03/04/19	AP3802	6972433	2021128432	AUTOZONE INC	> DISCONNECTS;	5.98	
03/04/19	AP3802	6972891	2021128432	AUTOZONE INC	> IGN WIRE SET;PLUG	73.79	
03/04/19	AP3802	6973214	2021128432	AUTOZONE INC	> FUEL FILTER;MOTOR TREATMENT	16.98	
03/04/19	AP3802	6973351	2021128432	AUTOZONE INC	> FUEL/MOTOR TREATMENT	21.98	
03/04/19	AP3802	6973439	2021128432	AUTOZONE INC	> FUEL PUMP	239.99	
03/04/19	AP3802	6973446	2021128432	AUTOZONE INC	> FUEL STABILIZER	13.99	
03/04/19	AP3802	6974478	2021128432	AUTOZONE INC	> FILLER/SPREADER;SANDING BLK;BLADE;PRI	84.88	
03/04/19	AP3802	6974900	2021128432	AUTOZONE INC	> AMP JUMP STARTER RETURN		69.99
03/04/19	AP3802	6974904	2021128432	AUTOZONE INC	> 1000 AMP JUMP STARTER	99.99	
03/04/19	AP3802	6975356	2021128432	AUTOZONE INC	> RADIATOR	100.99	
03/04/19	AP3802	6975460	2021128432	AUTOZONE INC	> SEALER;PRIMER	25.96	
03/04/19	AP3802	6978846	2021128432	AUTOZONE INC	> THERMOSTAT;WATER PUMP	135.98	
03/04/19	AP3802	6978847	2021128432	AUTOZONE INC	> POWER STEERING PUMP;BELT	68.98	
03/04/19	AP3802	6979138	2021128432	AUTOZONE INC	> TRUCK BED COATING	69.99	
03/04/19	AP3887	4840	2077128487	PARTYPARTS OUTDOOR EQUIPMENT P>	20" CHAIN BAR, FLUID FILM	86.93	
04/01/19	AP0034	0209584	2405128778	BEARING & SUPPLY OF TUPELO	> DISC BEARING	71.10	
04/01/19	AP0190	10076	2453128826	MOORE'S FEED STORE	> ACCT 3111 POLYSTINGER LED	140.00	
04/01/19	AP0190	10236	2453128826	MOORE'S FEED STORE	> ACCT 3111 HYD FLD;ALUM FLASHING	47.00	
04/01/19	AP0190	10379	2453128826	MOORE'S FEED STORE	> ACCT 3111 BOLTS/NUTS/WASHERS;HELMET	110.07	
04/01/19	AP0190	10402	2453128826	MOORE'S FEED STORE	> ACCT 3111 STABILIZER ARM	27.90	
04/01/19	AP0190	10479	2453128826	MOORE'S FEED STORE	> ACCT 3111 MISC SHOP SUPPLIES	128.32	
04/01/19	AP0190	10667	2453128826	MOORE'S FEED STORE	> ACCT 3111 ARM PIN;HITCH PIN	29.49	
04/01/19	AP0190	10755	2453128826	MOORE'S FEED STORE	> ACCT 3111 HYD FLUID	39.50	
04/01/19	AP0190	8580	2453128826	MOORE'S FEED STORE	> ACCT 3111 CLIP	9.98	

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04/01/19	AP0304	128702	2490128863	SERVICE SUPPLY > ACCT 6482 WRKLIGHT;CORDS;STROKEATVOIL		154.79	
04/01/19	AP0304	128761	2490128863	SERVICE SUPPLY > ACCT 6482 OIL DRAIN PLUG		4.69	
04/01/19	AP0304	128764	2490128863	SERVICE SUPPLY > ACCT 6482 MOTOR TUNE-UP;PUMICE		177.75	
04/01/19	AP0304	128812	2490128863	SERVICE SUPPLY > ACCT 6482 MISC SUPPLIESRAT ST;GRS;		1,073.81	
04/01/19	AP0304	129060	2490128863	SERVICE SUPPLY > ACCT 6482 AIR/OIL FILTER		37.04	
04/01/19	AP0304	129612	2490128863	SERVICE SUPPLY > ACCT 6482 BATTERY;GAS CAN		95.97	
04/01/19	AP0304	130190	2490128863	SERVICE SUPPLY > ACCT 6482 WATER PUMP		23.99	
04/01/19	AP0336	13715	2505128878	TRANSPORT TRAILER SERVICE, INC> LED WARNING LIGHT		70.00	
04/01/19	AP3040	1250566	2498128871	STREAMLITE > STINGER LED		13.08	
04/01/19	AP3802	6974328	2402128775	AUTOZONE INC > BATTERY;SEAFOAM TRTMENT		169.89	
04/01/19	AP3802	6980590	2402128775	AUTOZONE INC > THERM;GASKET;CONDUIT;CLMP;OIL ABS		65.10	
04/01/19	AP3802	6980674	2402128775	AUTOZONE INC > BELT;PUMP;TIE ROD ENDS;RACK&PINION;FI		419.00	
04/01/19	AP3802	6980737	2402128775	AUTOZONE INC > FLASHER		12.99	
04/01/19	AP3802	6980738	2402128775	AUTOZONE INC > RETURN PUMP;BELT			68.98
04/01/19	AP3802	6981116	2402128775	AUTOZONE INC > ANTIFRZ;FLASHERS		121.86	
04/01/19	AP3802	6981124	2402128775	AUTOZONE INC > HOSE		44.96	
04/01/19	AP3802	6981229	2402128775	AUTOZONE INC > NZL;WIRING KIT;GSKT		18.97	
04/01/19	AP3802	6981381	2402128775	AUTOZONE INC > PLASTIC WELD		7.59	
04/01/19	AP3802	6981670	2402128775	AUTOZONE INC > OIL FILTER;BRK RTR/PADS		87.64	
04/01/19	AP3802	6983794	2402128775	AUTOZONE INC > BATTERY/INST KIT		138.48	
04/01/19	AP3802	6989026	2402128775	AUTOZONE INC > ALTERNATOR		137.74	
04/01/19	AP3802	6992370	2402128775	AUTOZONE INC > POWER WINDOW SWITCH		146.51	
04/01/19	AP3802	6992489	2402128775	AUTOZONE INC > BULB		9.99	
04/01/19	AP3802	6993470	2402128775	AUTOZONE INC > AUTO CLEANING SUPPLIES		31.36	
04/01/19	AP3802	6996135	2402128775	AUTOZONE INC > BLASTER PENETRATING CATALYST		47.88	
04/01/19	AP3802	6996464	2402128775	AUTOZONE INC > BRAKE PADS		23.99	
04/01/19	AP3802	6996501	2402128775	AUTOZONE INC > RET BRAKE PADS			23.99
04/01/19	AP3802	6996502	2402128775	AUTOZONE INC > BRAKE PADS		28.99	
04/01/19	AP3802	6996777	2402128775	AUTOZONE INC > BRAKE PADS RETURN			44.99
04/01/19	AP3802	6996875	2402128775	AUTOZONE INC > STR FLD;LCK CYL;TERM;TAPE;PLIERS;CLRC		110.37	
04/01/19	AP3802	6999323	2402128775	AUTOZONE INC > FUEL PUMP/FILTERS		136.96	
04/01/19	AP3802	996773R	2402128775	AUTOZONE INC > DISC PAD SET RETURN			63.99
04/01/19	AP3870	CA04734	2514128887	WASHINGTON HOLCOMB TRACTOR CO > CLUTCH KIT;SEAL;GASKET;FILTER		490.05	
04/01/19	AP3870	CA04802	2514128887	WASHINGTON HOLCOMB TRACTOR CO > BLADE		162.54	
04/01/19	AP3887	1001	2464128837	PARTYPARTS OUTDOOR EQUIPMENT P> PARTS		97.74	
04/01/19	AP3887	1002	2464128837	PARTYPARTS OUTDOOR EQUIPMENT P> PARTS		252.84	
04/01/19	AP4005	22823	2411128784	CEMAR INC > RADICAL HYD PUMP CAM ASSY;510440M91 B		654.56	
05/06/19	AP0034	0209627	2971129304	BEARING & SUPPLY OF TUPELO > DISC BEARINGS;FLANGETTES		196.80	
05/06/19	AP0034	0209711	2971129304	BEARING & SUPPLY OF TUPELO > TAPERED ROLLER BEARINGS;OIL SEAL		83.84	
05/06/19	AP0034	0209738	2971129304	BEARING & SUPPLY OF TUPELO > RET/PURCHASE DISC BEARINGS		142.42	
05/06/19	AP0114	T21759	2999129332	G&O SUPPLY CO INC. > 70 GRADER BLADES		4,762.40	
05/06/19	AP0190	10786	3024129357	MOORE'S FEED STORE > ACCT 3111 PUMP;THINNER		158.97	
05/06/19	AP0190	10820	3024129357	MOORE'S FEED STORE > ACCT 3111 BOLTS/NUT/WASHERS		8.61	
05/06/19	AP0190	10947	3024129357	MOORE'S FEED STORE > ACCT 3111 PAINTING SUPPLIES		194.43	
05/06/19	AP0190	11190	3024129357	MOORE'S FEED STORE > ACCT 3111 SEATS		122.95	
05/06/19	AP0190	11268	3024129357	MOORE'S FEED STORE > ACCT 3111 YOKE;BEARING KIT;BOLTS/NUTS		65.76	
05/06/19	AP0190	11288	3024129357	MOORE'S FEED STORE > ACCT 3111 COOLERS;STEEL;NOZZLE;MILLER		286.29	
05/06/19	AP0190	11294	3024129357	MOORE'S FEED STORE > ACCT 3111 PIN		3.50	
05/06/19	AP0190	11779	3024129357	MOORE'S FEED STORE > ACCT 3111 WIRE HARNESS ATV;BLADE		14.25	
05/06/19	AP0190	11924	3024129357	MOORE'S FEED STORE > ACCT 3111 BED LINERS;SUPPLIES		413.48	
05/06/19	AP0190	12419	3024129357	MOORE'S FEED STORE > ACCT 3111 RETURN;BEDLINERS;SEALANT;			225.48

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05/06/19	AP0190	12423	3024129357	MOORE'S FEED STORE	> ACCT 3111 BEDLINERS;SILICONE;SPRAY GU	283.70	
05/06/19	AP0190	12558	3024129357	MOORE'S FEED STORE	> ACCT 3111 SPDRSHAFT;HR12GA	240.05	
05/06/19	AP0190	12578	3024129357	MOORE'S FEED STORE	> ACCT 3111 FERT SPRDR DRVSHFT RETRN		88.99
05/06/19	AP0190	12758	3024129357	MOORE'S FEED STORE	> ACCT 3111 FUEL LINE;BINDER CHAIN	44.93	
05/06/19	AP0190	12834	3024129357	MOORE'S FEED STORE	> ACCT 3111 2 TON CABLE PULLER	22.00	
05/06/19	AP0190	12916	3024129357	MOORE'S FEED STORE	> ACCT 3111 BINDER;LOG CHAIN	66.70	
05/06/19	AP0190	13140	3024129357	MOORE'S FEED STORE	> ACCT 3111 PUMP	82.50	
05/06/19	AP0190	140711	3024129357	MOORE'S FEED STORE	> ACCT 3111 MISC SUPPLIES	323.26	
05/06/19	AP0304	130697	3068129401	SERVICE SUPPLY	> ACCT 6482 FUEL HOSE	46.49	
05/06/19	AP0304	130936	3068129401	SERVICE SUPPLY	> ACCT 6482 BRAKE SCREW;SAFETY GLASSES	12.43	
05/06/19	AP0304	131006	3068129401	SERVICE SUPPLY	> ACCT 6482 SCREWS	1.92	
05/06/19	AP0304	132224	3068129401	SERVICE SUPPLY	> ACCT 6482 AUTOCUT	49.90	
05/06/19	AP0304	132473	3068129401	SERVICE SUPPLY	> ACCT 6482 FUEL FILTERS	28.98	
05/06/19	AP0304	133108	3068129401	SERVICE SUPPLY	> ACCT 6482 TRANS OIL FILTER	19.99	
05/06/19	AP0326	B88029	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 ADAPTER/DIMMER	22.98	
05/06/19	AP2175	42319	2973129306	BOST REBUILDERS	> SHERIFF DEPT-RPR STARTER	60.00	
05/06/19	AP2924	P19130	3093129426	WADE INCORPORATED	> PONTO009 BEARINGS	115.92	
05/06/19	AP3040	1263170	3076129409	STREAMLITE	> BATTERY STICK	29.79	
05/06/19	AP3802	6000053	2969129302	AUTOZONE INC	> CUST# 953306 CARB CLEANER	15.99	
05/06/19	AP3802	6000838	2969129302	AUTOZONE INC	> BELT;THINNER;WATER PUMP;STIK FINISH	185.96	
05/06/19	AP3802	6001193	2969129302	AUTOZONE INC	> BATTERY	299.97	
05/06/19	AP3802	6001202	2969129302	AUTOZONE INC	> ROTORS;DISC PADS;BRAKE PADS;	363.96	
05/06/19	AP3802	6001242	2969129302	AUTOZONE INC	> BATTERIES;TERM POSTS	207.56	
05/06/19	AP3802	6004379	2969129302	AUTOZONE INC	> HEATER HOSE	19.99	
05/06/19	AP3802	6004991	2969129302	AUTOZONE INC	> VALVE CORES;PIPE PLUGS	6.88	
05/06/19	AP3802	6005552	2969129302	AUTOZONE INC	> FUEL TANK	111.99	
05/06/19	AP3802	6006091	2969129302	AUTOZONE INC	> WIRING KIT;WIRE ADAPTER	15.98	
05/06/19	AP3802	6006185	2969129302	AUTOZONE INC	> STOP/TAIL LIGHTS	15.98	
05/06/19	AP3802	6006645	2969129302	AUTOZONE INC	> HOOD LIFT SUPPORT	75.97	
05/06/19	AP3802	6006691	2969129302	AUTOZONE INC	> E8TF12A650Y2B ECM	175.00	
05/06/19	AP3802	6008993	2969129302	AUTOZONE INC	> ANTIFREEZE	89.88	
05/06/19	AP3802	6009001	2969129302	AUTOZONE INC	> HEATER HOSE	40.99	
05/06/19	AP3802	6009042	2969129302	AUTOZONE INC	> HOSE	2.48	
05/06/19	AP3802	6009119	2969129302	AUTOZONE INC	> ALTERNATOR;IGN WIRE;CAP&ROT;FILTER;BE	245.43	
05/06/19	AP3802	6009723	2969129302	AUTOZONE INC	> WHL NUT;SOCKET;BRK CALIPER;ENGINE MOU	91.54	
05/06/19	AP3802	6010237	2969129302	AUTOZONE INC	> 0316010237 ROTORS;BRAKE PADS	245.94	
05/06/19	AP3802	6010344	2969129302	AUTOZONE INC	> 0316010344 AC/FUEL LINE DISC TOOL;EXP	30.84	
05/06/19	AP3802	6010854	2969129302	AUTOZONE INC	> BRAKE LINE;BRS COMP UN;COMP UN	17.95	
05/06/19	AP3802	6010960	2969129302	AUTOZONE INC	> BYPASS VALVE;FILTER DRIER	78.98	
05/06/19	AP3802	6016218	2969129302	AUTOZONE INC	> 0316016218 BED COATING;GLOVES	89.97	
05/06/19	AP3802	6017211	2969129302	AUTOZONE INC	> 0316017211 GASKET;TIRE SHINE	31.57	
05/06/19	AP3802	6018917	2969129302	AUTOZONE INC	> 0316017211 RET GASKET		17.99
05/06/19	AP3802	6019088	2969129302	AUTOZONE INC	> 0316019088 TIE DOWNS	19.99	
05/06/19	AP3802	6019379	2969129302	AUTOZONE INC	> 0316019379 RADIATOR STOP LEAK	3.99	
05/06/19	AP3870	CA04862	3095129428	WASHINGTON HOLCOMB TRACTOR CO	> SWITCH;GASKET;ORINGS;RETAINER	91.94	
05/06/19	AP3870	CA05051	3095129428	WASHINGTON HOLCOMB TRACTOR CO	> WHEEL NUT	4.32	
05/06/19	AP3870	CA05136	3095129428	WASHINGTON HOLCOMB TRACTOR CO	> YOKES;TUBE;UNION	193.11	
05/06/19	AP3886	653669	3018129351	MCPHERSON, DAVID	> SHOP SUPPLIES	728.00	
06/03/19	AP0190	13430	3409129708	MOORE'S FEED STORE	> ACCT 3111 FREON;ELBOW;STEEL;MIXED GAS	181.16	
06/03/19	AP0190	13546	3409129708	MOORE'S FEED STORE	> ACCT 3111 TRK BD LNR;FREON;HYD FLD;TH	201.74	
06/03/19	AP0190	14134	3409129708	MOORE'S FEED STORE	> ACCT 3111 BELT;STAIN;SCREWS	88.99	

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06/03/19	AP0190	14478	3409129708	MOORE'S FEED STORE > ACCT 3111 FREON;ERASER		117.98	
06/03/19	AP0190	14603	3409129708	MOORE'S FEED STORE > ACCT 3111 SLC-28403;WIRE;PLASTIC FITT		111.83	
06/03/19	AP0190	14836	3409129708	MOORE'S FEED STORE > ACCT 3111 YOKE;UJOINT;PIN PUNCH;ROLL		106.90	
06/03/19	AP0190	15120	3409129708	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		118.99	
06/03/19	AP0190	15282	3409129708	MOORE'S FEED STORE > ACCT 3111 WIRE HARNESS;PUMP;METAL;CML		165.15	
06/03/19	AP0190	15353	3409129708	MOORE'S FEED STORE > ACCT 3111 PARTS		7.99	
06/03/19	AP0193	3688	3401129700	MAPP FARM & HYDRAULIC > SHERIFF ACD65A;ACD24MA		238.95	
06/03/19	AP0193	3769	3401129700	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD CYLINDER		50.00	
06/03/19	AP0193	4071	3401129700	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD CYL		108.00	
06/03/19	AP0250	I011122	3427129726	PONTOTOC AUTO GLASS AND ACCESS> LAMANATED		260.00	
06/03/19	AP0304	133383	3449129748	SERVICE SUPPLY > ACCT 6482 FILTERS		36.97	
06/03/19	AP0304	133639	3449129748	SERVICE SUPPLY > ACCT 6482 OIL FILTER		19.99	
06/03/19	AP0304	134622	3449129748	SERVICE SUPPLY > ACCT 6482 WASHER;NUT;SCREW		2.23	
06/03/19	AP0304	134853	3449129748	SERVICE SUPPLY > ACCT 6482 BOLT;NUT;LOCKWASH;WASHER		9.25	
06/03/19	AP0304	134862	3449129748	SERVICE SUPPLY > ACCT 6482 BEARING		27.99	
06/03/19	AP0304	135437	3449129748	SERVICE SUPPLY > ACCT 6482 SPARK PLUG		4.58	
06/03/19	AP0304	135499	3449129748	SERVICE SUPPLY > ACCT 6482 HOSE;CLAMP		33.97	
06/03/19	AP0304	135814	3449129748	SERVICE SUPPLY > ACCT 6482 BATTERY		135.99	
06/03/19	AP0304	135996	3449129748	SERVICE SUPPLY > ACCT 6482 FUSE/HOLDER;TEST CLIP		91.84	
06/03/19	AP2453	153464	3418129717	OWEN POWERSPORTS > 1 CC216 CAMCHAIN		75.00	
06/03/19	AP3802	6012269	3358129657	AUTOZONE INC > TOGGLE SWITCH;WIRE		19.97	
06/03/19	AP3802	6018921	3358129657	AUTOZONE INC > ECM		175.00	
06/03/19	AP3802	6020770	3358129657	AUTOZONE INC > IGNITION COIL/CONTROL MODULE		72.54	
06/03/19	AP3802	6025291	3358129657	AUTOZONE INC > BONDO;SPRDR;BULBS;TRAY;THINNER		121.32	
06/03/19	AP3802	6025616	3358129657	AUTOZONE INC > FILTER;WIPER BLADES;BRAKE PADS		80.95	
06/03/19	AP3802	6025793	3358129657	AUTOZONE INC > DISCS		49.95	
06/03/19	AP3802	6025817	3358129657	AUTOZONE INC > AUTO CLEANING SUPPLIES		22.98	
06/03/19	AP3802	6026179	3358129657	AUTOZONE INC > THINNER;TRUCK BED LINER		32.98	
06/03/19	AP3802	6026382	3358129657	AUTOZONE INC > BATTERY		99.99	
06/03/19	AP3802	6026531	3358129657	AUTOZONE INC > BATTERY		114.99	
06/03/19	AP3802	6026701	3358129657	AUTOZONE INC > WINDOW LIFT MOTORS;TRUCK BED LINER		173.97	
06/03/19	AP3802	6028403	3358129657	AUTOZONE INC > TIE DOWNS		35.98	
06/03/19	AP3802	6028541	3358129657	AUTOZONE INC > BATTERY		179.99	
06/03/19	AP3802	6028899	3358129657	AUTOZONE INC > TRUCK BED COATING		69.99	
06/03/19	AP3802	6029694	3358129657	AUTOZONE INC > AC SYS O-RING		12.99	
06/03/19	AP3802	6030420	3358129657	AUTOZONE INC > DOOR HANDLE;WASHERS;NUTS;BOLTS		40.10	
06/03/19	AP3802	6030636	3358129657	AUTOZONE INC > BYPASS VALVE		48.49	
06/03/19	AP3802	6030935	3358129657	AUTOZONE INC > FUEL FILTER;MAP SENSOR;FUEL PUMP		150.97	
06/03/19	AP3802	6032602	3358129657	AUTOZONE INC > IGNITION COIL		79.98	
06/03/19	AP3802	6032811	3358129657	AUTOZONE INC > AIR FLOW SENSOR		101.97	
06/03/19	AP3802	6034506	3358129657	AUTOZONE INC > BULBS;TRUCK BED COATING;TIRE SHINE;FR		116.11	
06/03/19	AP3802	6035314	3358129657	AUTOZONE INC > WINDOW SWITCH		33.56	
06/03/19	AP3802	6035523	3358129657	AUTOZONE INC > INTAKE MANIFOLD		197.99	
06/03/19	AP3802	6035598	3358129657	AUTOZONE INC > EGR TUBE		73.99	
06/03/19	AP3802	6035737	3358129657	AUTOZONE INC > PLASTIC WELD;WELD KWIK		15.98	
06/03/19	AP3802	6035910	3358129657	AUTOZONE INC > COOLANT;TRANS FLD		165.74	
06/03/19	AP3802	6035917	3358129657	AUTOZONE INC > TAILGATE HANDLE		27.99	
06/03/19	AP3802	6037172	3358129657	AUTOZONE INC > IGNITION COIL;SPARK PLUGS		40.97	
06/03/19	AP3875	0059361	3366129665	CARLOCK OF TUPELO > REPLACE FRONT PADS/RESURFACE ROTORS		120.55	
06/03/19	AP3870	CA05246	3468129767	WASHINGTON HOLCOMB TRACTOR CO > LINK;BELT;CHAIN TENS;SPROCKETS		438.96	
06/03/19	AP3870	CA05367	3468129767	WASHINGTON HOLCOMB TRACTOR CO > BEARING		9.58	

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07/01/19	AP0190	15451	3774130040	MOORE'S FEED STORE > ACCT 3111 CLEVIS PINS;CAULK;NAILS		32.12	
07/01/19	AP0190	15665	3774130040	MOORE'S FEED STORE > ACCT 3111 FREON;SEALANT;BRS;PWR STR;P		154.56	
07/01/19	AP0190	16043	3774130040	MOORE'S FEED STORE > ACCT 3111 FLT;NAILS;BOLTS/NUTS		25.00	
07/01/19	AP0190	16194	3774130040	MOORE'S FEED STORE > ACCT 3111 PIN;STABILIZER ARM		27.60	
07/01/19	AP0190	16233	3774130040	MOORE'S FEED STORE > ACCT 3111 12V ASSY		75.00	
07/01/19	AP0190	16379	3774130040	MOORE'S FEED STORE > ACCT 3111 4-ROW SPRAYER		11.98	
07/01/19	AP0193	4035	3766130032	MAPP FARM & HYDRAULIC > SHERIFF DEPT 2-BT302		119.98	
07/01/19	AP0193	4407	3766130032	MAPP FARM & HYDRAULIC > SHERIFF DPT 48PG AC DELCO		149.99	
07/01/19	AP0304	136759	3814130080	SERVICE SUPPLY > ACCT 6482 BIT;TOOLS;SAFETY GLASSES		45.76	
07/01/19	AP0304	137190	3814130080	SERVICE SUPPLY > ACCT 6482 TRGR;HNDL;TRMR;SCRWS;NTS;WS		68.54	
07/01/19	AP0304	137538	3814130080	SERVICE SUPPLY > ACCT 6482 GEAR HEAD;BELT;LABOR		90.37	
07/01/19	AP0304	137595	3814130080	SERVICE SUPPLY > ACCT 6482 SPROCKET;FILE;CHAIN		75.04	
07/01/19	AP0304	137937	3814130080	SERVICE SUPPLY > ACCT 6482 CHAINSAW FILE;FILE HANDLE		8.52	
07/01/19	AP0336	16073	3822130088	TRANSPORT TRAILER SERVICE, INC> CLIP;WARNING LIGHTS		241.72	
07/01/19	AP2178	191724	3735130001	COMSOUTH > SIREN/SWITCH		468.75	
07/01/19	AP2924	P23434	3830130096	WADE INCORPORATED > PONTO009 HAND GUARD;BUMPER;SCREWS;		68.20	
07/01/19	AP3802	6028811	3722129988	AUTOZONE INC > LENS REPAIR TAPE		9.38	
07/01/19	AP3802	6041046	3722129988	AUTOZONE INC > WIPERS		31.98	
07/01/19	AP3802	6042089	3722129988	AUTOZONE INC > U-JOINTS		29.98	
07/01/19	AP3802	6046332	3722129988	AUTOZONE INC > WIPER BLADES		33.98	
07/01/19	AP3802	6046737	3722129988	AUTOZONE INC > BULB		12.99	
07/01/19	AP3802	6047515	3722129988	AUTOZONE INC > BRAKE PADS		65.98	
07/01/19	AP3802	6047532	3722129988	AUTOZONE INC > BRAKE PADS/ROTORS		89.99	
07/01/19	AP3802	6047534	3722129988	AUTOZONE INC > RETURN BRAKE PADS			32.99
07/01/19	AP3802	6047747	3722129988	AUTOZONE INC > OIL FILTER;OIL STOP LEAK		14.98	
07/01/19	AP3802	6051600	3722129988	AUTOZONE INC > BULBS		6.99	
07/01/19	AP3802	6054558	3722129988	AUTOZONE INC > LENS REPAIR TAPE		9.38	
07/01/19	AP3802	6054722	3722129988	AUTOZONE INC > FUEL INJECTOR		33.99	
07/01/19	AP3802	6055455	3722129988	AUTOZONE INC > SOLENOID SWITCH		22.99	
07/01/19	AP3802	6056033	3722129988	AUTOZONE INC > STARTER;EXT BAR		114.98	
07/01/19	AP3802	6058954	3722129988	AUTOZONE INC > ANTIFREEZE		43.74	
07/01/19	AP3802	6060014	3722129988	AUTOZONE INC > STOPLIGHT SWITCH		11.99	
07/01/19	AP3870	CA05536	3831130097	WASHINGTON HOLCOMB TRACTOR CO > BOLT/WASHER		43.08	
07/01/19	AP3870	CA05730	3831130097	WASHINGTON HOLCOMB TRACTOR CO > PLUNGER INT		14.50	
07/01/19	AP3870	CA05749	3831130097	WASHINGTON HOLCOMB TRACTOR CO > FUEL FILTER		9.28	
07/01/19	AP3887	1005	3783130049	PARTYPARTS OUTDOOR EQUIPMENT P> MOWER PARTS		232.53	
07/01/19	AP3887	1008	3783130049	PARTYPARTS OUTDOOR EQUIPMENT P> MOWER PARTS		123.64	
07/01/19	AP3972	13648	3740130006	DENDY EQUIPMENT COMPANY INC > BELT(2)		76.34	
08/05/19	AP0190	17265	4190130411	MOORE'S FEED STORE > ACCT 3111 HX CP G8 NF Y		3.87	
08/05/19	AP0190	17827	4190130411	MOORE'S FEED STORE > ACCT 3111 HOSE;BELT		10.25	
08/05/19	AP0190	17862	4190130411	MOORE'S FEED STORE > ACCT 3111 FREON		54.00	
08/05/19	AP0190	18829	4190130411	MOORE'S FEED STORE > ACCT 3111 CLAMP;FUEL LINE		59.13	
08/05/19	AP0190	18840	4190130411	MOORE'S FEED STORE > ACCT 3111 BELTS		11.70	
08/05/19	AP0190	18864	4190130411	MOORE'S FEED STORE > ACCT 3111 BELTS		22.98	
08/05/19	AP0190	19500	4190130411	MOORE'S FEED STORE > ACCT 3111 HYD FLD		39.50	
08/05/19	AP0304	138558	4230130451	SERVICE SUPPLY > ACCT 6482 SOCKET		36.49	
08/05/19	AP0304	138598	4230130451	SERVICE SUPPLY > ACCT 6482 ADAPTER;RET IMPACT SOCKET			6.50
08/05/19	AP0304	139163	4230130451	SERVICE SUPPLY > ACCT 6482 ADAPTERS		6.58	
08/05/19	AP0304	139580	4230130451	SERVICE SUPPLY > ACCT 6482 FILE;GLASSES		27.01	
08/05/19	AP0304	139923	4230130451	SERVICE SUPPLY > ACCT 6482 BELT		26.49	
08/05/19	AP0304	140530	4230130451	SERVICE SUPPLY > ACCT 6482 NUT;CAP SCREW		3.12	

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08/05/19	AP2931	0116017	4219130440	PROJECT LIFESAVER INTERNATIONALA>	TRANS BANDS		56.04
08/05/19	AP3802	6054721	4138130359	AUTOZONE INC	> BULB		5.59
08/05/19	AP3802	6058326	4138130359	AUTOZONE INC	> FUEL FILTER		4.99
08/05/19	AP3802	6062004	4138130359	AUTOZONE INC	> BULB		16.99
08/05/19	AP3802	6062305	4138130359	AUTOZONE INC	> BRAKE ROTORS/PADS		109.99
08/05/19	AP3802	6064180	4138130359	AUTOZONE INC	> WIPER BLADES		35.98
08/05/19	AP3802	6065220	4138130359	AUTOZONE INC	> COMP KIT		190.99
08/05/19	AP3802	6065982	4138130359	AUTOZONE INC	> WIRE		18.78
08/05/19	AP3802	6067043	4138130359	AUTOZONE INC	> ALTERNATOR		161.99
08/05/19	AP3802	6067301	4138130359	AUTOZONE INC	> REFRIGERANT		23.97
08/05/19	AP3802	6067708	4138130359	AUTOZONE INC	> ALTERNATOR		170.99
08/05/19	AP3802	6068044	4138130359	AUTOZONE INC	> BUTT CONN;TERM RING		5.98
08/05/19	AP3802	6068661	4138130359	AUTOZONE INC	> RADIATOR;WAX		144.97
08/05/19	AP3802	6068896	4138130359	AUTOZONE INC	> HEATER SWITCH		39.55
08/05/19	AP3802	6069023	4138130359	AUTOZONE INC	> OIL STAB;DISCS;FILTER		43.96
08/05/19	AP3802	6070687	4138130359	AUTOZONE INC	> TAPE;TIES;LIGHT KIT		70.43
08/05/19	AP3802	6071356	4138130359	AUTOZONE INC	> BATTERY		45.99
08/05/19	AP3802	6071861	4138130359	AUTOZONE INC	> BATTERY;BELT		110.98
08/05/19	AP3802	6073091	4138130359	AUTOZONE INC	> BULBS		7.30
08/05/19	AP3802	6074412	4138130359	AUTOZONE INC	> BULB		5.59
08/05/19	AP3802	6075946	4138130359	AUTOZONE INC	> TIES		18.98
08/05/19	AP3802	6076184	4138130359	AUTOZONE INC	> TURBO PARTS		400.00
08/05/19	AP3802	6076956	4138130359	AUTOZONE INC	> BATTERY		119.99
08/05/19	AP3802	6077207	4138130359	AUTOZONE INC	> BELTS		33.40
08/05/19	AP3802	6079670	4138130359	AUTOZONE INC	> TAPE;STOP LEAK;GLUE;GASKET		48.94
08/05/19	AP3802	6079816	4138130359	AUTOZONE INC	> CLAMPS		7.97
08/05/19	AP3802	6079899	4138130359	AUTOZONE INC	> IGNITION COIL		39.99
08/05/19	AP3870	CA06015	4253130474	WASHINGTON HOLCOMB TRACTOR CO >	FLANG		57.79
08/05/19	AP3870	CS06086	4253130474	WASHINGTON HOLCOMB TRACTOR CO >	TUBE;RHSNB;NUT		138.96
08/05/19	AP3887	1009	4200130421	PARTYPARTS OUTDOOR EQUIPMENT P>	LAWN MOWER/CHAINSAB PARTS		302.20
09/03/19	AP0190	19920	4751130962	MOORE'S FEED STORE	> ACCT 3111 DIRERTOVALVE		43.99
09/03/19	AP0190	20030	4751130962	MOORE'S FEED STORE	> ACCT 3111 FREON;METAL		56.34
09/03/19	AP0190	20680	4751130962	MOORE'S FEED STORE	> ACCT 3111 RET LUG/WRNCH;PURC FLY BAIT		18.74
09/03/19	AP0190	20752	4751130962	MOORE'S FEED STORE	> ACCT 3111 BOLTS/NUTS/WASHERS		2.49
09/03/19	AP0304	142044	4786130996	SERVICE SUPPLY	> ACCT 6482 CABLE;DRIVE SHAFT		18.24
09/03/19	AP3802	ORIFICE	4699130910	AUTOZONE INC	> ORIFICE TUBE		1.99
09/03/19	AP3802	3086354	4699130910	AUTOZONE INC	> ORING;BLOW GUN;TAPE		23.96
09/03/19	AP3802	3087465	4699130910	AUTOZONE INC	> FAN ASSY;INTAKE MANIFOLD		414.98
09/03/19	AP3802	6067198	4699130910	AUTOZONE INC	> AC SWITCH		19.99
09/03/19	AP3802	6068964	4699130910	AUTOZONE INC	> RADIATOR CAP;OIL FILLER CAP		14.78
09/03/19	AP3802	6074411	4699130910	AUTOZONE INC	> BULB		12.99
09/03/19	AP3802	6074426	4699130910	AUTOZONE INC	> RETURN BULB		12.99
09/03/19	AP3802	6080426	4699130910	AUTOZONE INC	> SYSTEM ADD		10.99
09/03/19	AP3802	6081054	4699130910	AUTOZONE INC	> BELT		24.74
09/03/19	AP3802	6086119	4699130910	AUTOZONE INC	> WIPER BLADES		27.98
09/03/19	AP3802	6086394	4699130910	AUTOZONE INC	> HOSE		38.99
09/03/19	AP3802	6086745	4699130910	AUTOZONE INC	> OIL FILTER;TOGGLE;POST		12.87
09/03/19	AP3802	6087466	4699130910	AUTOZONE INC	> SOCKET SET		29.99
09/03/19	AP3802	6087551	4699130910	AUTOZONE INC	> IGNITION COIL		79.98
09/03/19	AP3802	6087783	4699130910	AUTOZONE INC	> FILTER;GASKET MAKER;TREATMENT		31.97
09/03/19	AP3802	6088003	4699130910	AUTOZONE INC	> FUEL SENSOR;GLUE;BATTERY;CLEANER		227.89

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09/03/19	AP3802	6089335	4699130910	AUTOZONE INC > BULBS;STARTER RELAY		41.98		
09/03/19	AP3802	6089384	4699130910	AUTOZONE INC > BATTERY		99.99		
09/03/19	AP3802	6089440	4699130910	AUTOZONE INC > COOLANT		95.88		
09/03/19	AP3802	6089441	4699130910	AUTOZONE INC > RADIATOR		100.99		
09/03/19	AP3802	6089868	4699130910	AUTOZONE INC > CONDENSER		190.00		
09/03/19	AP3802	6090051	4699130910	AUTOZONE INC > GASKET;THERMOSTAT		79.97		
09/03/19	AP3802	6090053	4699130910	AUTOZONE INC > WHEEL CYLINDER DRIVE FORWARD		81.33		
09/03/19	AP3802	6090055	4699130910	AUTOZONE INC > WHEEL CYLINDER DRIVER		81.33		
09/03/19	AP3802	6090506	4699130910	AUTOZONE INC > BLOWER MOTOR		42.99		
09/03/19	AP3802	6095811	4699130910	AUTOZONE INC > SOLENOID;FILTER		162.87		
09/03/19	AP3802	6098370	4699130910	AUTOZONE INC > BELT		45.53		
09/03/19	AP3802	6099003	4699130910	AUTOZONE INC > FUEL CAP		14.99		
09/03/19	AP3802	6100149	4699130910	AUTOZONE INC > ALTERNATOR		303.99		
09/03/19	AP3870	CA06355	4809131019	WASHINGTON HOLCOMB TRACTOR CO > HOSE		14.66		
09/03/19	AP3870	CA06457	4809131019	WASHINGTON HOLCOMB TRACTOR CO > BLADE		81.27		
09/03/19	AP3870	CA06459	4809131019	WASHINGTON HOLCOMB TRACTOR CO > RADIATOR CAP		8.30		
09/03/19	AP3887	1010	4761130972	PARTYPARTS OUTDOOR EQUIPMENT P> MOWER/WEEDEATER PARTS		259.37		
09/03/19	AP3972	014044	4718130929	DENDY EQUIPMENT COMPANY INC > PARTS		335.77		
					BALANCE >>>	46,400.27	48,332.24	1,931.97

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001 200 688 ANIMAL SUPPLIES							
10/01/18	AP0190	0823439	52126650	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		69.20	
10/01/18	AP0190	0827284	52126650	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		99.45	
10/01/18	AP0190	0827286	52126650	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		24.25	
10/01/18	AP0190	0831732	52126650	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		58.90	
10/01/18	AP0190	0835351	52126650	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		63.50	
11/05/18	AP0190	0842808	456127017	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		82.55	
11/05/18	AP0190	0848783	456127017	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		98.50	
11/05/18	AP0190	0854874	456127017	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		54.81	
11/05/18	AP0190	0856660	456127017	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		72.49	
12/03/18	AP0190	1062	841127502	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		89.74	
12/03/18	AP0190	1936	841127502	MOORE'S FEED STORE > ACCT 1936 ANIMAL SUPPLIES		95.55	
12/03/18	AP0190	1937	841127502	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		31.37	
12/03/18	AP0190	2403	841127502	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		68.45	
12/03/18	AP0190	623	841127502	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		83.43	
01/07/19	AP0190	2883	1338127820	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		66.30	
01/07/19	AP0190	3420	1338127820	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		81.60	
01/07/19	AP0190	3457	1338127820	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		47.30	
01/07/19	AP0190	4186	1338127820	MOORE'S FEED STORE > CUST 3111 ANIMAL SUPPLIES		31.65	
01/07/19	AP0190	4713	1338127820	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		82.70	
02/01/19	AP0190	5091	1713128141	MOORE'S FEED STORE > CUST #3111, JAIL, ANIMAL FEED		7.75	
02/01/19	AP0190	5858	1713128141	MOORE'S FEED STORE > CUST #3111 ANIMAL FOOD		63.80	
02/01/19	AP0190	6367	1713128141	MOORE'S FEED STORE > CUST #3111 ANIMAL FEED		74.20	
02/01/19	AP0190	6369	1713128141	MOORE'S FEED STORE > CUST #3111 ANIMAL FEED LESS RETURNED		7.15	
02/01/19	AP0190	6884	1713128141	MOORE'S FEED STORE > CUST #3111 ANIMAL SUPPLIES		70.58	
02/01/19	AP0296	509724	1745128173	REEDER FARM SUPPLY > ANIMAL SUPPLIES		80.10	
02/01/19	AP0296	512655	1745128173	REEDER FARM SUPPLY > ANIMAL SUPPLIES		137.90	
03/04/19	AP0190	7453	2068128478	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		96.20	
03/04/19	AP0190	7954	2068128478	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		91.65	
04/01/19	AP0190	10221	2453128826	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		144.82	



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04/01/19	AP0190	9079	2453128826	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		86.06	
04/01/19	AP0190	9428	2453128826	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		116.20	
05/06/19	AP0190	12313	3024129357	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		108.20	
05/06/19	AP0190	12708	3024129357	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		108.20	
05/06/19	AP0190	13113	3024129357	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		113.67	
06/03/19	AP0190	14203	3409129708	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		101.80	
06/03/19	AP0190	14662	3409129708	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		108.20	
06/03/19	AP0190	15050	3409129708	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		10.65	
06/03/19	AP0190	15217	3409129708	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		139.10	
07/01/19	AP0190	15600	3774130040	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		112.08	
07/01/19	AP0190	15944	3774130040	MOORE'S FEED STORE > ACCT 3111 WORM PILLS		97.46	
07/01/19	AP0190	16084	3774130040	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		101.45	
07/01/19	AP0190	16594	3774130040	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		125.51	
07/01/19	AP0190	17094	3774130040	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		190.85	
08/05/19	AP0190	19101	4190130411	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		123.85	
09/03/19	AP0190	20056	4751130962	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		129.78	
09/03/19	AP0190	20607	4751130962	MOORE'S FEED STORE > ACCT ANIMAL SUPPLIES		106.74	
BALANCE >>>					3,955.69	3,955.69	0.00
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001	200	690	ELECTRONIC SUPPLIES & REPAIR		BALANCE >>>	0.00	0.00
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001	200	691	UNIFORMS				
10/01/18	AP0190	0831729	52126650	MOORE'S FEED STORE > ACCT 3111 BOOTS		95.95	
11/05/18	AP0238	582801	708127087	MID SOUTH UNIFORM AND SUPPLY, > TIES		13.75	
12/03/18	AP3984	IN00001	825127486	JL EMBROIDERING > SHERIFF STARS ON PULLOVERS		510.00	
02/01/19	AP3140	901817	1659128087	AGRI FARM & RANCH > BOOTS & PANTS		2,121.00	
02/01/19	AP3140	901834	1659128087	AGRI FARM & RANCH > BLACK SHIRTS		2,962.00	
03/04/19	AP1181	50503	2051128461	IMAGE SCREEN PRINTING > EMBROIDERY ON SHIRTS, STAR STICKERS		671.20	
03/04/19	AP1181	50529	2051128461	IMAGE SCREEN PRINTING > EMBROIDERY ON SHIRTS		72.00	
05/06/19	AP1181	50833	3000129333	IMAGE SCREEN PRINTING > UNIFORM SHIRTS - 84 POLO SHIRTS		2,418.00	
05/06/19	AP3039	626474	2993129326	ELMO'S MILITARY SURPLUS > UNIFORM		80.00	
05/06/19	AP3140	919701	2959129292	AGRI FARM & RANCH > UNIFORM		104.97	
05/06/19	AP3140	921753	2959129292	AGRI FARM & RANCH > UNIFORM PANTS (56);BOOTS(6)		1,794.00	
05/06/19	AP3802	6006561	2969129302	AUTOZONE INC > GLOVES		29.98	
05/06/19	AP3802	6006650	2969129302	AUTOZONE INC > RETURN GLOVES			9.99
06/03/19	AP3140	933179	3349129648	AGRI FARM & RANCH > UNIFORM PANTS		34.99	
06/03/19	AP3140	933180	3349129648	AGRI FARM & RANCH > UNIFORM PANTS		69.98	
07/01/19	AP1181	51392	3756130022	IMAGE SCREEN PRINTING > UNIFORM SHIRTS		223.65	
BALANCE >>>					11,191.48	11,201.47	9.99
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001	200	696	AMMUNITION				
06/03/19	AP1857	1182019	3442129741	RICHEY'S GUN SHOP > AMMO		140.00	
09/03/19	AP0567	14853	4775130985	PRECISION DELTA CORP. > AMMUNITION		1,228.00	
BALANCE >>>					1,368.00	1,368.00	0.00
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001	200	698	DOG FOOD				

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11/05/18	AP0190	0851985	456127017	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		58.60	
12/03/18	AP0190	1421	841127502	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		22.53	
01/07/19	AP0190	3421	1338127820	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		42.80	
01/07/19	AP0190	3814	1338127820	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		53.60	
02/01/19	AP0296	515147	1745128173	REEDER FARM SUPPLY > PRONEX, LIME		34.20	
03/04/19	AP0190	8475	2068128478	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		87.65	
04/01/19	AP0190	10490	2453128826	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		117.50	
05/06/19	AP0190	11191	3024129357	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		92.60	
06/03/19	AP0190	13705	3409129708	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		129.60	
08/05/19	AP0190	17675	4190130411	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		107.68	
08/05/19	AP0190	17905	4190130411	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		174.10	
08/05/19	AP0190	18529	4190130411	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		261.65	
09/03/19	AP0190	19707	4751130962	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		88.40	
09/03/19	AP0190	21188	4751130962	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		68.45	
BALANCE >>>					1,339.36	1,339.36	0.00

001	200	749	WALMART GRANT EXPENDITURES		BALANCE >>>	0.00	0.00	0.00
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001	200	764	SALT GRANT-SHERIFF DEPT		BALANCE >>>	3,084.78	3,084.78	0.00
10/01/18	AP6685	9212018	121126719	MUNN, DEBORAH > SALT CONFERENCE TRAVEL EXPENSES		97.36		
04/01/19	AP1103	16470	2478128851	PREMIERE PRINTING > LETTERHEAD		76.00		
04/01/19	AP3887	382019	2464128837	PARTYPARTS OUTDOOR EQUIPMENT > 600 JAR OPENERS SALT PROGRAM		349.50		
05/06/19	AP1181	50908	3000129333	IMAGE SCREEN PRINTING > SALT SUPPLIES		675.80		
05/06/19	AP1243	416-084	3040129373	PIGGLY WIGGLY > #0084 FOOD FOR SALT DAY		155.07		
06/03/19	AP0263	792-419	3435129734	PONTOTOC PROGRESS > 600793-SALT AD		200.16		
06/03/19	AP1181	51172	3389129688	IMAGE SCREEN PRINTING > SALT PROGRAMS		75.00		
06/03/19	AP3724	ORD519A	3652129949	MS DEPT OF HUMAN SERVICES > LEO MASK		250.00		
06/03/19	AP3724	ORD519B	3652129949	MS DEPT OF HUMAN SERVICES > DEBORAH MUNN		250.00		
08/20/19	AP4038	ORD719	4667130867	RESIDENCE INN MEMPHIS SOUTHAVE> CONF# 71147506 L MASK		237.60		
08/20/19	AP4039	ORD719	4659130859	COURTYARD MEMPHIS SOUTHAVEN > CONF# 82366981 D MUNN		237.60		
09/19/19	AP6685	ORD819	5202131365	MUNN, DEBORAH > REIMBURSE PREAPPROVED TRAVEL EXPENSES		190.75		
09/19/19	AP6685	ORD819	5202131365	MUNN, DEBORAH > REIMBURSE PREAPPROVED TRAVEL EXPENSES		216.00		
09/19/19	AP6685	ORD819	5202131365	MUNN, DEBORAH > REIMBURSE PREAPPROVED TRAVEL EXPENSES		73.94		
BALANCE >>>					3,084.78	3,084.78	0.00	

001	200	772	JAG GRANT		BALANCE >>>	5,188.00	5,188.00	0.00
01/07/19	AP0185	I-2726	1334127816	MISS POLICE SUPPLY > JAG GRANT PURCHASE-RAINCOATS		1,590.00		
03/04/19	AP0185	I-2859	2065128475	MISS POLICE SUPPLY > JAG GRANT-BOOTS		3,598.00		
BALANCE >>>					5,188.00	5,188.00	0.00	

001	200	805	LEASE PURCHASE INTEREST		BALANCE >>>	55.70	55.70	0.00
10/01/18	AP0730	061-39	35126633	FIRST CHOICE BANK > LOAN# 477061		55.70		
10/01/18	AP0730	191-26	35126633	FIRST CHOICE BANK > LOAN# 480191		15.57		
10/01/18	AP0730	661-2	35126633	FIRST CHOICE BANK > LOAN# 492661		55.69		
11/05/18	AP0730	061-40	425126986	FIRST CHOICE BANK > #477061		51.84		
11/05/18	AP0730	191-27	425126986	FIRST CHOICE BANK > #480191		14.64		

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11/05/18	AP0730	2661-3	425126986	FIRST CHOICE BANK > #492661		56.38	
12/03/18	AP0730	061-41	820127481	FIRST CHOICE BANK > 477061		44.62	
12/03/18	AP0730	191-28	820127481	FIRST CHOICE BANK > 480191		12.77	
12/03/18	AP0730	661-#4	820127481	FIRST CHOICE BANK > 492661		53.43	
01/07/19	AP0730	191-#29	1313127795	FIRST CHOICE BANK > LOAN 480191		11.74	
01/07/19	AP0730	61-#42	1313127795	FIRST CHOICE BANK > LOAN 477061		40.37	
01/07/19	AP0730	661-#5	1313127795	FIRST CHOICE BANK > LOAN 492661		54.05	
02/01/19	AP0730	61F2019	1691128119	FIRST CHOICE BANK > 477061 PMT 43 OF 48		34.63	
02/01/19	AP0730	661F19	1691128119	FIRST CHOICE BANK > 492661 PMT 6 OF 48		52.88	
02/01/19	AP0730	91F2019	1691128119	FIRST CHOICE BANK > 480191 PMT 30 OF 36		10.28	
03/04/19	AP0730	061#44	2045128455	FIRST CHOICE BANK > LOAN# 477061		26.09	
03/04/19	AP0730	191#31	2045128455	FIRST CHOICE BANK > LOAN# 480191		7.97	
03/04/19	AP0730	661#7	2045128455	FIRST CHOICE BANK > LOAN# 492661		46.70	
04/01/19	AP0730	061#45	2427128800	FIRST CHOICE BANK > LOAN 477061		23.12	
04/01/19	AP0730	191#32	2427128800	FIRST CHOICE BANK > LOAN 480191		7.36	
04/01/19	AP0730	661#8	2427128800	FIRST CHOICE BANK > LOAN#661		50.52	
05/06/19	AP0730	061-46	2995129328	FIRST CHOICE BANK > LOAN 477061		16.79	
05/06/19	AP0730	191-33	2995129328	FIRST CHOICE BANK > LOAN 480191		5.70	
05/06/19	AP0730	661-9	2995129328	FIRST CHOICE BANK > LOAN 492661		47.75	
06/03/19	AP0730	191#34	3384129683	FIRST CHOICE BANK > LOAN 480191		4.42	
06/03/19	AP0730	61#47	3384129683	FIRST CHOICE BANK > LOAN 477061		11.57	
06/03/19	AP0730	661-10	3384129683	FIRST CHOICE BANK > LOAN 492661		48.16	
07/01/19	AP0730	191-#35	3749130015	FIRST CHOICE BANK > LOAN# 480191		2.85	
07/01/19	AP0730	61-48	3749130015	FIRST CHOICE BANK > LOAN# 477061		4.92	
07/01/19	AP0730	661-#11	3749130015	FIRST CHOICE BANK > LOAN# 492661		45.47	
08/05/19	AP0730	191#36	4168130389	FIRST CHOICE BANK > LOAN# 480191		4.49	
08/05/19	AP0730	661#12	4168130389	FIRST CHOICE BANK > LOAN# 492661		45.79	
09/03/19	AP0730	661#13	4728130939	FIRST CHOICE BANK > LOAN 492661		44.61	
BALANCE >>>					1,008.87	1,008.87	0.00

001	200	806	PRINCIPAL LEASE PURCHASES							
10/01/18	AP0730	061-39	35126633	FIRST CHOICE BANK	> LOAN# 477061		3,870.33			
10/01/18	AP0730	191-26	35126633	FIRST CHOICE BANK	> LOAN# 480191		710.95			
10/01/18	AP0730	661-2	35126633	FIRST CHOICE BANK	> LOAN# 492661		509.57			
11/05/18	AP0730	061-40	425126986	FIRST CHOICE BANK	> #477061		3,874.19			
11/05/18	AP0730	191-27	425126986	FIRST CHOICE BANK	> #480191		711.88			
11/05/18	AP0730	2661-3	425126986	FIRST CHOICE BANK	> #492661		508.88			
12/03/18	AP0730	061-41	820127481	FIRST CHOICE BANK	> 477061		3,881.41			
12/03/18	AP0730	191-28	820127481	FIRST CHOICE BANK	> 480191		713.75			
12/03/18	AP0730	661-#4	820127481	FIRST CHOICE BANK	> 492661		511.83			
01/07/19	AP0730	191-#29	1313127795	FIRST CHOICE BANK	> LOAN 480191		714.78			
01/07/19	AP0730	61-#42	1313127795	FIRST CHOICE BANK	> LOAN 477061		3,885.66			
01/07/19	AP0730	661-#5	1313127795	FIRST CHOICE BANK	> LOAN 492661		511.21			
02/01/19	AP0730	61F2019	1691128119	FIRST CHOICE BANK	> 477061 PMT 43 OF 48		3,891.40			
02/01/19	AP0730	661F19	1691128119	FIRST CHOICE BANK	> 492661 PMT 6 OF 48		512.38			
02/01/19	AP0730	91F2019	1691128119	FIRST CHOICE BANK	> 480191 PMT 30 OF 36		716.24			
03/04/19	AP0730	061#44	2045128455	FIRST CHOICE BANK	> LOAN# 477061		3,899.94			
03/04/19	AP0730	191#31	2045128455	FIRST CHOICE BANK	> LOAN# 480191		718.55			
03/04/19	AP0730	661#7	2045128455	FIRST CHOICE BANK	> LOAN# 492661		518.56			
04/01/19	AP0730	061#45	2427128800	FIRST CHOICE BANK	> LOAN 477061		3,902.91			

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04/01/19	AP0730	191#32	2427128800	FIRST CHOICE BANK > LOAN 480191		719.16		
04/01/19	AP0730	661#8	2427128800	FIRST CHOICE BANK > LOAN#661		514.74		
05/06/19	AP0730	061-46	2995129328	FIRST CHOICE BANK > LOAN 477061		3,909.24		
05/06/19	AP0730	191-33	2995129328	FIRST CHOICE BANK > LOAN 480191		720.82		
05/06/19	AP0730	661-9	2995129328	FIRST CHOICE BANK > LOAN 492661		517.51		
06/03/19	AP0730	191#34	3384129683	FIRST CHOICE BANK > LOAN 480191		722.10		
06/03/19	AP0730	61#47	3384129683	FIRST CHOICE BANK > LOAN 477061		3,914.46		
06/03/19	AP0730	661-10	3384129683	FIRST CHOICE BANK > LOAN 492661		517.10		
07/01/19	AP0730	191-#35	3749130015	FIRST CHOICE BANK > LOAN# 480191		723.67		
07/01/19	AP0730	61-48	3749130015	FIRST CHOICE BANK > LOAN# 477061		3,823.09		
07/01/19	AP0730	661-#11	3749130015	FIRST CHOICE BANK > LOAN# 492661		519.79		
08/05/19	AP0730	191#36	4168130389	FIRST CHOICE BANK > LOAN# 480191		725.03		
08/05/19	AP0730	661#12	4168130389	FIRST CHOICE BANK > LOAN# 492661		519.47		
09/03/19	AP0730	661#13	4728130939	FIRST CHOICE BANK > LOAN 492661		520.65		
					BALANCE >>>	52,931.25	52,931.25	0.00

001 200 917				OTHER MOBILE EQ. BELOW \$5000				
10/01/18	AP3976	9072018	113126711	VARSITY VACUUMS > PURE WASH PRO;HIZERO;SPIN MOP		309.00		
10/01/18	AP3976	9072018	113126711	VARSITY VACUUMS > PURE WASH PRO;HIZERO;SPIN MOP		399.00		
10/01/18	AP3976	9242018	113126711	VARSITY VACUUMS > PURE WASH PRO(2);SPIN MOPS(2)		309.00		
10/01/18	AP3976	9242018	113126711	VARSITY VACUUMS > PURE WASH PRO(2);SPIN MOPS(2)		309.00		
11/05/18	AP3794	0216595	392126953	ALCOPRO INC > BREATHALYZERS/MOUTH PIECES		2,100.00		
04/01/19	AP0304	130463	2490128863	SERVICE SUPPLY > ACCT 6482 4 PUSHMOWERS		799.80		
07/01/19	AP0190	16379	3774130040	MOORE'S FEED STORE > ACCT 3111 4-ROW SPRAYER		1,085.00		
07/01/19	AP0304	137429	3814130080	SERVICE SUPPLY > ACCT 6482 WEED EATER;OIL MIX		249.95		
08/05/19	AP0190	17637	4190130411	MOORE'S FEED STORE > ACCT 3111 FANS		885.00		
					BALANCE >>>	6,445.75	6,445.75	0.00

001 200 919				FURN. & OFFICE EQ. BELOW\$5000				
04/01/19	AP2562	2937609	2482128855	R.J. YOUNG COMPANY > LEXMARK #4600820004FK9 PRINTER		545.00		
06/03/19	AP0026	57975-1	3410129709	MYBESCO, LLC > TONER;PRINTER		491.00		
07/01/19	AP3553	234804	3734130000	COMPUTER UNIVERSE 1 > LAPTOP SER#JANXCV04M44541D		989.00		
09/03/19	AP3398	ORD719	5016131200	METRIX SOLUTIONS > 10 COMPUTERS/MONITORS/STANDS		9,784.80		
					BALANCE >>>	11,809.80	11,809.80	0.00

SHERIFF BALANCE >>> 1,375,973.57 1,378,657.02 2,683.45

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201 JUVENILE DETENTION CENTER

001 201 582				HOUSING PRISONERS			
10/01/18	AP0001	9072018	3126601	ALCORN COUNTY BOARD OF SUPERVI> X MCGREGOR		1,375.00	
10/01/18	AP1756	378	45126643	LEE COUNTY JUVENILE CENTER > X MCGREGOR		390.00	
11/05/18	AP0001	101518	393126954	ALCORN COUNTY BOARD OF SUPERVI> D VIRDEN		125.00	
11/05/18	AP1756	380	439127000	LEE COUNTY JUVENILE CENTER > D CARROL;X M MCGREGOR		390.00	
11/05/18	AP1756	380	439127000	LEE COUNTY JUVENILE CENTER > D CARROL;X M MCGREGOR		1,820.00	
12/03/18	AP0001	111618J	789127450	ALCORN COUNTY BOARD OF SUPERVI> D VIRDEN JUVENILE HOUSING		250.00	
12/03/18	AP1756	387	831127492	LEE COUNTY JUVENILE CENTER > Z T HANNAH		650.00	

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01/07/19	AP1756	389	1325127807	LEE COUNTY JUVENILE CENTER > Z T HANNAH		3,380.00		
03/04/19	AP0001	2112019	2014128425	ALCORN COUNTY BOARD OF SUPERVI> E KUYKENDALL		250.00		
03/04/19	AP1756	403	2058128468	LEE COUNTY JUVENILE CENTER > E KUYKENDALL 9 DAYS,RHYNE/THOMPSON 3		1,950.00		
04/01/19	AP1756	412	2439128812	LEE COUNTY JUVENILE CENTER > GASAWAY		1,170.00		
06/03/19	AP1756	419	3397129696	LEE COUNTY JUVENILE CENTER > P PETERS 4 DAYS		520.00		
07/01/19	AP0001	6192019	3714129980	ALCORN COUNTY BOARD OF SUPERVI> K FLAKE;J BIGGS		250.00		
07/01/19	AP0001	6192019	3714129980	ALCORN COUNTY BOARD OF SUPERVI> K FLAKE;J BIGGS		750.00		
					BALANCE >>>	13,270.00	13,270.00	0.00

JUVENILE DETENTION CENTER

BALANCE >>>

13,270.00

13,270.00

0.00

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220 IMPRISONMENT

001 220 401 ADMINISTRATIVE MANAGERS ETC.

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00		
					BALANCE >>>	62,400.00	62,400.00	0.00

001 220 402 DEPUTIES

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,072.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	

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01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING			
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING			
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING			
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING			
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING			
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING			
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,344.00	
				> GROSS PAYROLL TRANSFERS		1,176.00	
				> GROSS PAYROLL TRANSFERS		1,344.00	
				> GROSS PAYROLL TRANSFERS		2,009.40	
				> GROSS PAYROLL TRANSFERS		2,677.44	
				> GROSS PAYROLL TRANSFERS		2,342.76	
				> GROSS PAYROLL TRANSFERS		2,677.44	
				> GROSS PAYROLL TRANSFERS		2,342.76	
				> GROSS PAYROLL TRANSFERS		2,677.44	
				> GROSS PAYROLL TRANSFERS		2,352.00	
				> GROSS PAYROLL TRANSFERS		2,688.00	
				> GROSS PAYROLL TRANSFERS		2,352.00	
				> GROSS PAYROLL TRANSFERS		2,408.00	
				> GROSS PAYROLL TRANSFERS		2,352.00	
				> GROSS PAYROLL TRANSFERS		2,240.00	
				> GROSS PAYROLL TRANSFERS		1,176.00	
				> GROSS PAYROLL TRANSFERS		1,344.00	
				BALANCE >>>	45,135.24	45,135.24	0.00
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001 220 404				OFFICE/CLERICAL			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				> GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
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001 220 408				PART TIME EMPLOYEES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING			
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING			
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING			
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING			
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING			
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,961.60	
				> GROSS PAYROLL TRANSFERS		8,062.40	
				> GROSS PAYROLL TRANSFERS		8,517.04	
				> GROSS PAYROLL TRANSFERS		9,276.54	
				> GROSS PAYROLL TRANSFERS		4,543.44	
				> GROSS PAYROLL TRANSFERS		6,772.76	
				> GROSS PAYROLL TRANSFERS		4,943.44	
				> GROSS PAYROLL TRANSFERS		5,742.76	
				> GROSS PAYROLL TRANSFERS		4,967.44	
				> GROSS PAYROLL TRANSFERS		6,078.76	
				> GROSS PAYROLL TRANSFERS		4,542.44	
				> GROSS PAYROLL TRANSFERS		5,769.76	
				> GROSS PAYROLL TRANSFERS		3,745.44	
				> GROSS PAYROLL TRANSFERS		5,722.76	

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05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,130.74	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,232.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,026.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,658.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,135.88	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,336.88	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,148.84	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,360.88	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,815.52	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,868.21	
BALANCE >>>					153,359.53	153,359.53	0.00

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NURSE

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
BALANCE >>>					12,000.00	12,000.00	0.00

001 220 432

JAILER

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,791.17	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,779.73	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,521.01	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,117.61	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,744.97	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,808.17	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,384.97	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,218.17	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,648.97	

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02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,972.17	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,876.97	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,016.17	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,876.97	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,016.17	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,876.97	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,691.17	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,784.97	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,768.17	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,995.36	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,320.36	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,912.56	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,366.56	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,406.56	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,669.24	
					BALANCE >>>	332,565.14	332,565.14	0.00

001 220 436

COOK

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,089.60	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
					BALANCE >>>	51,955.20	51,955.20	0.00

001 220 465

STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		409.50
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.34
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		789.65
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,074.45



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10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		894.50	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,915.16	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		959.03	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,893.30	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.35	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,088.08	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.01	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,092.38	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.82	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.74	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.01	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,092.38	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.82	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.74	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.01	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,092.38	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.82	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.74	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		316.48	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.01	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,264.37	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	

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03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.70	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.82	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,286.30	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		329.11	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.98	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.01	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,264.37	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.70	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		537.82	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,286.30	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.98	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		316.38	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,264.37	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.70	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.27	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,235.11	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.44	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		262.71	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,092.38	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.50	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.36	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.27	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.74	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.80	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.24	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		704.16	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,166.88	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		419.00	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		855.19	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,831.25	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.24	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		567.04	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,906.10	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.40	

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08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	855.19	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,814.23	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	204.62	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	976.07	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,906.10	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	233.86	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,065.09	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,843.24	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
					BALANCE >>>	90,321.90	90,321.90	0.00

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001 220 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	158.50
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	532.57
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.25
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,046.92
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.70
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	102.82
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	616.78
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.25
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	969.54
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.70
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.96
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	651.56
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.25
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	949.75
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.70
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	102.82
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	709.65
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.25
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,071.89
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.70
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.96
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	347.58
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.25
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,119.88
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.70
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	197.75

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12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		518.12	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.22	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.18	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,092.34	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.32	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,079.59	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.01	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,112.54	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.03	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,060.77	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.72	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.49	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.98	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.83	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.39	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,140.63	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.70	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.22	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.52	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.98	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	

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04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.83	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.80	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,140.63	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.22	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.51	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,129.98	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.83	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.75	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,115.77	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.92	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		384.49	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,046.44	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.64	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		585.84	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,045.16	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.92	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		545.90	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		987.80	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.22	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.28	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		939.89	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.92	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.39	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		985.19	

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08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.36	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.11	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.42	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.96	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		597.90	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,099.47	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.75	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		601.92	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		890.08	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
BALANCE >>>					50,941.72	50,941.72	0.00

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001 220 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,150.00	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,433.60	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,791.80	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,791.80	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,075.40	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,717.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,433.60	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,433.60	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,791.80	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,641.61	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,641.61	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,882.09	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,641.61	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,338.57	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,338.57	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,990.09	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,641.61	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,641.61	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,638.61	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,638.61	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,987.09	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,987.09	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,638.61	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,638.61	
BALANCE >>>					136,904.79	136,904.79	0.00

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=====							
001 220 502				TELEPHONES			
02/01/19	AP1467	6702841	1666128094	AT&T (8003-086-2652) >	INV3106702841,ACCT8003-086-2652	447.40	
				BALANCE >>>	447.40	447.40	0.00
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001 220 510				UTILITIES			
10/01/18	AP1467	4460473	8126606	AT&T (8003-086-2652) >	ACCT 8003-086-2652	5.32	
10/01/18	AP2468	4597729	29126627	DIRECTV >	35024597729 ACCT 074359104	47.37	
10/01/18	AP3943	6593918	68126666	POINT BROADBAND LLC >	ACCT 6593	226.00	
11/05/18	AP3943	25978	473127034	POINT BROADBAND LLC >	ACCT 6593	226.00	
12/03/18	AP2468	2352099	815127476	DIRECTV >	35392352099 ACCT 074359104	115.24	
12/03/18	AP3943	28414	856127516	POINT BROADBAND LLC >	SHERIFF DEPARTMENT	226.00	
01/07/19	AP3943	DEC2018	1353127835	POINT BROADBAND LLC >	ACCT 6593	226.00	
02/01/19	AP2468	2568459	1686128114	DIRECTV >	ACCT 074359104 INV 35722568459	149.23	
02/01/19	AP3943	JAN2019	1729128157	POINT BROADBAND LLC >	ACCT #6593	226.00	
03/04/19	AP2468	5709269	2036128446	DIRECTV >	35875709269 ACCT 074359104	363.84	
03/04/19	AP3943	FEB2019	2084128494	POINT BROADBAND LLC >	ACCT 6593	226.00	
04/01/19	AP2468	MAR2019	2419128792	DIRECTV >	INV 36009034219 ACCT 074359104	474.87	
04/01/19	AP3943	MAR2019	2469128842	POINT BROADBAND LLC >	ACCT 6593	226.00	
05/06/19	AP3943	APR2019	3042129375	POINT BROADBAND LLC >	ACCT 6593	226.00	
06/03/19	AP2468	MAY2019	3378129677	DIRECTV >	36253686829 ACCT 074359104	152.13	
06/03/19	AP3943	MAY2019	3426129725	POINT BROADBAND LLC >	ACCT 6593	226.00	
07/01/19	AP2468	3900719	3744130010	DIRECTV >	36363900719 ACCT 074359104	260.26	
07/01/19	AP3943	JUN2019	3790130056	POINT BROADBAND LLC >	ACCT 6593	226.00	
08/05/19	AP2468	1791999	4161130382	DIRECTV >	36471791999 ACCT 074359104	260.26	
08/05/19	AP3943	49891	4207130428	POINT BROADBAND LLC >	ACCT 6593	226.00	
09/03/19	AP2468	8439019	4721130932	DIRECTV >	36578439019 ACCT 074359104	260.26	
09/03/19	AP3943	AUG2019	4767130977	POINT BROADBAND LLC >	ACCT 6593	226.00	
				BALANCE >>>	4,800.78	4,800.78	0.00
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001 220 530				RENT			
				BALANCE >>>	0.00	0.00	0.00
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001 220 540				MAINTENANCE ON BLDGS & GROUNDS			
10/01/18	AP2173	9558	82126680	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	40.25	
10/01/18	AP2173	9559	82126680	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	15.00	
11/05/18	AP2823	10285	515127076	TRIMBLE ELECTRIC >	REPAIR LIGHTS @ JAIL	1,854.80	
12/03/18	AP0738	137773	803127464	BRAD'S ELECTRONICS >	REPLACE UNITS	271.35	
12/03/18	AP0839	100118	808127469	COMFORT PLUS HEATING & COOLING >	REPAIR JAIL AC	170.00	
12/03/18	AP2173	9637	868127528	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	40.25	
12/03/18	AP2173	9638	868127528	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	15.00	
01/07/19	AP2173	9678	1364127846	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	15.00	
01/07/19	AP2173	9679	1364127846	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	40.25	
02/01/19	AP2173	9702	1741128169	QUALITY MATS RENTAL SERVICE >	MATS	40.25	
02/01/19	AP2173	9703	1741128169	QUALITY MATS RENTAL SERVICE >	MATS	15.00	
03/04/19	AP0157	2538	2053128463	JESCO >	26916-2538 DRYER MOTOR	627.63	
03/04/19	AP2173	9723	2100128510	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	40.25	
03/04/19	AP2173	9724	2100128510	QUALITY MATS RENTAL SERVICE >	MAT SERVICE	15.00	
04/01/19	AP3895	94738	2414128787	COMFORT ENGINEERING COMPANY IN>	REPAIR #3 & #5 UNITS @ JAIL	882.31	

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05/06/19	AP0635	4152019	3044129377	PONTOTOC CARPET SALES, INC. > CARPET		215.00	
05/06/19	AP2173	9780	3056129389	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
05/06/19	AP2173	9781	3056129389	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
06/03/19	AP2145	971514	3399129698	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
06/03/19	AP2173	9808	3437129736	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
06/03/19	AP2173	9809	3437129736	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
07/01/19	AP2173	9848	3803130069	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
07/01/19	AP2173	9849	3803130069	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
07/01/19	AP2173	9866	3803130069	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
07/01/19	AP2173	9867	3803130069	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
08/05/19	AP2173	9889	4221130442	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
08/05/19	AP2173	9890	4221130442	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
08/05/19	AP2173	9906	4221130442	QUALITY MATS RENTAL SERVICE > MAT SERVICE		40.25	
08/05/19	AP2173	9907	4221130442	QUALITY MATS RENTAL SERVICE > MAT SERVICE		15.00	
BALANCE >>>					4,677.84	4,677.84	0.00
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001 220 541				REPAIRS MACHINE & EQUIPMENT			
11/05/18	AP0157	26916	434126995	JESCO > 26916-1799 REPAIR CLOTHES DRYER		313.61	
12/03/18	AP2015	649680	846127507	NICKELL SERVICE & REPAIR > CLEAN WASHER DRAIN		95.00	
03/04/19	AP0402	1022019	2135128545	YOUNG'S SALES > PARTS/SERVICE CALL		95.00	
03/18/19	AP0402	1022019V	2135128545	YOUNG'S SALES > VOID CLAIM NO 002135 CHECK NO 128545			95.00
08/05/19	AP2015	649778	4195130416	NICKELL SERVICE & REPAIR > REPAIR @ JAIL		162.94	
BALANCE >>>					571.55	666.55	95.00
-----							
001 220 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP2157	131639	31126629	E FIRE > SPRINKLER/BACKFLOW MAINTENANCE/INSPEC		400.00	
10/01/18	AP2562	2687161	83126681	R.J. YOUNG COMPANY > INV2687161 ACCT M-TM0677		127.99	
10/01/18	AP3519	SEP2018	105126703	TRANSUNION RISK AND ALTERNATIV > ACCT 557735		227.40	
10/01/18	AP3898	GE55727	9126607	AT&T (VPOCWS) > ACCT VPOCWS		459.28	
11/05/18	AP0938	8067-43	433126994	INTEGRATED COMMUNICATIONS, INC > GPS UNIT MAINTENANCE		468.00	
11/05/18	AP1467	5001707	399126960	AT&T (8003-086-2652) > INV 3105001707 ACCT 8003-086-2652		12.00	
11/05/18	AP2562	2740666	488127049	R.J. YOUNG COMPANY > INV2740666 ACCT M-TM0677		109.80	
11/05/18	AP3519	OCT2018	512127073	TRANSUNION RISK AND ALTERNATIV > ACCT 557735		240.40	
11/05/18	AP3898	GE71249	400126961	AT&T (VPOCWS) > ACCT VPOCWS		229.64	
12/03/18	AP2562	2766093	869127529	R.J. YOUNG COMPANY > INV2766093 ACCT M-TM0677		442.45	
12/03/18	AP2562	2769324	869127529	R.J. YOUNG COMPANY > INV2769324 ACCT R-TM0677		107.08	
12/03/18	AP3519	NOV2018	895127555	TRANSUNION RISK AND ALTERNATIV > ACCT 557735		125.00	
12/03/18	AP3898	GE86690	794127455	AT&T (VPOCWS) > ACCT VPOCWS		229.64	
01/07/19	AP0938	8067-44	1318127800	INTEGRATED COMMUNICATIONS, INC > GPS UNIT MAINTENANCE		468.00	
01/07/19	AP0938	8067-45	1318127800	INTEGRATED COMMUNICATIONS, INC > GPS UNIT MAINTENANCE		468.00	
01/07/19	AP1467	6122878	1295127777	AT&T (8003-086-2652) > INV 3106122878 ACCT 8003-086-2652		454.26	
01/07/19	AP2562	2790227	1365127847	R.J. YOUNG COMPANY > ACCT M-TM0677		154.74	
01/07/19	AP2562	2813110	1365127847	R.J. YOUNG COMPANY > ACCT M-TM0677		113.06	
01/07/19	AP3898	GF01969	1296127778	AT&T (VPOCWS) > CUST 3643623		229.64	
02/01/19	AP0938	8067-42	1699128127	INTEGRATED COMMUNICATIONS, INC > GPS UNIT MAINTENANCE		468.00	
02/01/19	AP2562	2835806	1742128170	R.J. YOUNG COMPANY > ACCT M-TM0677		111.12	
02/01/19	AP2562	2857666	1742128170	R.J. YOUNG COMPANY > ACCT M-TM0677		70.80	
02/01/19	AP2562	2867659	1742128170	R.J. YOUNG COMPANY > INV2867659		200.00	
02/01/19	AP2562	2877822	1742128170	R.J. YOUNG COMPANY > ACCT M-TM0677 MAINTENANCE CONTRACT		111.12	



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/19	AP3898	GF17013	1667128095	AT&T (VPOCWS)	> GF17013 ACCT VPOCWS		229.64	
03/04/19	AP1467	7293597	2017128428	AT&T (8003-086-2652)	> 3107293597 ACCT 8003-086-2652		222.75	
03/04/19	AP2157	FA12582	2040128450	E FIRE	> INSPECTION FIRE ALARM PANEL, DUCT DET		997.95	
03/04/19	AP2157	H12566	2040128450	E FIRE	> SEMI-ANNUAL HOOD/FILTER/DUCT/FAN MAIN		500.00	
03/04/19	AP2157	133324	2040128450	E FIRE	> ADULT DET FIRE SUPPRESS SYS MAINTENAN		109.80	
03/04/19	AP2562	2905622	2101128511	R.J. YOUNG COMPANY	> INV2905622 ACCT M-TM0677		186.18	
03/04/19	AP3519	013119	2124128534	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		97.85	
03/04/19	AP3898	GF31926	2018128429	AT&T (VPOCWS)	> ACCT VPOCWS		229.64	
03/06/19	AP3819	ORD319	2321128728	TIGER COMMISSARY SERVICES INC	> SOFTWARE MAINTENANCE	3,500.00		
04/01/19	AP0103	8205	2429128802	G&H TELEPHONE SALES & SERVICE	> ADC ANNUAL PHONE MAINTENANCE		324.00	
04/01/19	AP1467	7899597	2398128771	AT&T (8003-086-2652)	> 3107899597 ACCT 8003-086-2652		4.96	
04/01/19	AP2562	2952135	2482128855	R.J. YOUNG COMPANY	> INV2952135 ACCT M-TM0677		125.70	
04/01/19	AP2562	2972048	2482128855	R.J. YOUNG COMPANY	> INV2972048 ACCT M-TM0677		130.99	
04/01/19	AP3519	MAR2019	2506128879	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		212.35	
04/01/19	AP3898	GF46844	2399128772	AT&T (VPOCWS)	> ACCT VPOCWS		229.64	
05/06/19	AP1467	8519388	2965129298	AT&T (8003-086-2652)	> INV 3108519388		9.52	
05/06/19	AP2562	3003116	3057129390	R.J. YOUNG COMPANY	> INV3003116 ACCT M-TM0677		126.32	
05/06/19	AP2562	3023283	3057129390	R.J. YOUNG COMPANY	> INV3023283 #AAA16060		136.98	
05/06/19	AP3519	APR2019	3084129419	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		227.25	
05/06/19	AP3898	GF61365	2966129299	AT&T (VPOCWS)	> GF61365 ACCT VPOCWS		229.64	
06/03/19	AP1467	9153408	3355129654	AT&T (8003-086-2652)	> INV 3109153408 ACCT 8003-086-2652		231.87	
06/03/19	AP2562	3054620	3438129737	R.J. YOUNG COMPANY	> INV3054620 #AAA45256		119.83	
06/03/19	AP2562	3074188	3438129737	R.J. YOUNG COMPANY	> INV3074188 AAA16060		111.12	
06/03/19	AP3898	GF75598	3356129655	AT&T (VPOCWS)	> INV GF75598 CUST 3643623		229.64	
07/01/19	AP1467	9801174	3718129984	AT&T (8003-086-2652)	> 3109801174 ACCT 8003-086-2652		227.31	
07/01/19	AP2157	134778	3746130012	E FIRE	> SERVICE CALL		390.00	
07/01/19	AP2562	3104292	3805130071	R.J. YOUNG COMPANY	> AAA45256 MAY 2019		147.51	
07/01/19	AP2562	3129771	3805130071	R.J. YOUNG COMPANY	> AAA16060 5/17-6/16/19		146.23	
07/01/19	AP3519	JUN2019	3823130089	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		8.90	
07/01/19	AP3898	GF89642	3719129985	AT&T (VPOCWS)	> ACCT VPOCWS		229.64	
08/05/19	AP1467	0458501	4134130355	AT&T (8003-086-2652)	> 3110458501		239.06	
08/05/19	AP2157	H12939	4162130383	E FIRE	> SEMI-ANN HOOD/FILT/DUCT/FAN CLN		500.00	
08/05/19	AP2157	135659	4162130383	E FIRE	> FIRE SUPR SYS MAINTENANCE		97.90	
08/05/19	AP2157	5257238	4162130383	E FIRE	> JAIL INSPECTIONS/CERTIFICATIONS		984.80	
08/05/19	AP2562	3154266	4222130443	R.J. YOUNG COMPANY	> AAA45256		139.11	
08/05/19	AP2562	3173017	4222130443	R.J. YOUNG COMPANY	> INV3173017 AAA16060		130.70	
08/05/19	AP3519	JLY2019	4246130467	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		179.00	
08/05/19	AP3898	GG03357	4135130356	AT&T (VPOCWS)	> ACCT VPOCWS		229.64	
09/03/19	AP0938	8067-52	4734130945	INTEGRATED COMMUNICATIONS, INC	> GPS SYSTEM MAINTENANCE		468.00	
09/03/19	AP1467	1128959	4696130907	AT&T (8003-086-2652)	> INV 3111128959 ACCT 8003-086-2652		239.06	
09/03/19	AP2562	3208102	4779130989	R.J. YOUNG COMPANY	> INV3208102 AAA45256		84.60	
09/03/19	AP3519	AUG2019	4802131012	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735		175.00	
09/03/19	AP3898	GG16785	4697130908	AT&T (VPOCWS)	> INV GG16785 ACC VPOCWS		229.64	
					BALANCE >>>	19,397.14	19,397.14	0.00

001	220	552		MEDICAL FEES			
10/01/18	AP0581	2113	109126707	TUPELO CRIME LABORATORY	> AUGUST LAB ANALYSIS		675.00
10/01/18	AP0753	2876666	58126656	NORTH MISSISSIPPI MEDICAL CENT	> 12876666-1 J L PANNELL DOS 7/22/18		6,053.69
10/01/18	AP1257	GENB918	97126695	SOUTH MAIN DENTAL	> B GENTRY DOS 9/6/18 FILM;EVAL		59.00
10/01/18	AP1257	GENB918	97126695	SOUTH MAIN DENTAL	> B GENTRY DOS 9/6/18 FILM;EVAL		97.00

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10/01/18	AP1257	HATA918	97126695	SOUTH MAIN DENTAL	> A HATFIELD DOS 9/11/18 FILM;EXTRACT		24.00
10/01/18	AP1257	HATA918	97126695	SOUTH MAIN DENTAL	> A HATFIELD DOS 9/11/18 FILM;EXTRACT		136.00
10/01/18	AP1257	TODS918	97126695	SOUTH MAIN DENTAL	> S TODD DOS 9/4/18 FILM;EXTRACT		160.00
10/01/18	AP1257	UPCT818	97126695	SOUTH MAIN DENTAL	> T UPCHURCH DOS 8/22/18 FILM;EXTRACTIO		24.00
10/01/18	AP1257	UPCT818	97126695	SOUTH MAIN DENTAL	> T UPCHURCH DOS 8/22/18 FILM;EXTRACTIO		136.00
10/01/18	AP1257	UPCT818	97126695	SOUTH MAIN DENTAL	> T UPCHURCH DOS 8/22/18 FILM;EXTRACTIO		19.00
10/01/18	AP1257	UPCT818	97126695	SOUTH MAIN DENTAL	> T UPCHURCH DOS 8/22/18 FILM;EXTRACTIO		232.00
10/01/18	AP1257	UPCT818	97126695	SOUTH MAIN DENTAL	> T UPCHURCH DOS 8/22/18 FILM;EXTRACTIO		136.00
10/01/18	AP1257	WADA918	97126695	SOUTH MAIN DENTAL	> A WADE DOS 9/4/18 FILM;EXTRACT;INTRA		24.00
10/01/18	AP1257	WADA918	97126695	SOUTH MAIN DENTAL	> A WADE DOS 9/4/18 FILM;EXTRACT;INTRA		232.00
10/01/18	AP1257	WADA918	97126695	SOUTH MAIN DENTAL	> A WADE DOS 9/4/18 FILM;EXTRACT;INTRA		136.00
10/01/18	AP1257	WADA918	97126695	SOUTH MAIN DENTAL	> A WADE DOS 9/4/18 FILM;EXTRACT;INTRA		19.00
10/01/18	AP1780	95155 6	28126626	DIGESTIVE HEALTH SPECIALISTS	> J PANNELL DOS 7/22/2018		300.00
10/01/18	AP1780	95155 6	28126626	DIGESTIVE HEALTH SPECIALISTS	> J PANNELL DOS 7/22/2018		776.00
10/01/18	AP1780	95155 7	28126626	DIGESTIVE HEALTH SPECIALISTS	> J PANNELL DOS 7/25/18		140.00
10/01/18	AP1780	95155 8	28126626	DIGESTIVE HEALTH SPECIALISTS	> J PANNELL DOS 7/24/2018		970.00
10/01/18	AP1780	95155 9	28126626	DIGESTIVE HEALTH SPECIALISTS	> J L PANNELL DOS 8/27/18		108.00
10/01/18	AP1780	95155 9	28126626	DIGESTIVE HEALTH SPECIALISTS	> J L PANNELL DOS 8/27/18		42.00
10/01/18	AP1780	95155 9	28126626	DIGESTIVE HEALTH SPECIALISTS	> J L PANNELL DOS 8/27/18		14.00
10/01/18	AP3338	20001	6126604	ALLYMED, INC	> HARJE001 20001 J HARRISON 8/31/18		100.00
10/01/18	AP3338	20004	6126604	ALLYMED, INC	> MARJE001 20004 J MARTIN 8/31/18		100.00
10/01/18	AP3338	20005	6126604	ALLYMED, INC	> MATPE000 20005 P MATTHEWS 8/31/2018		218.00
10/01/18	AP3338	20008	6126604	ALLYMED, INC	> STEJE001 20008 J STEGALL 8/31/18		170.00
10/01/18	AP3338	20010	6126604	ALLYMED, INC	> WHIJA000 20010 J WHITE 8/31/18		170.00
10/01/18	AP3338	20011	6126604	ALLYMED, INC	> WHIJO001 20011 J WHITLOW 8/31/18		170.00
10/01/18	AP3400	231584	85126683	REDMED, LLC	> A HOLLOWAY DOS 7/27/18		97.00
10/01/18	AP3400	234883	85126683	REDMED, LLC	> G SIMMONS DOS 7/31/18		10.00
10/01/18	AP3849	5022216	101126699	THAXTON MEDICAL CLINIC LLC	> 215022216 T UPCHURCH		50.00
10/01/18	AP3849	5624069	101126699	THAXTON MEDICAL CLINIC LLC	> 215624069 A ECHOLS DOS 7/13/18		20.00
10/01/18	AP3849	5624069	101126699	THAXTON MEDICAL CLINIC LLC	> 215624069 A ECHOLS DOS 7/13/18		8.00
10/01/18	AP3849	5624069	101126699	THAXTON MEDICAL CLINIC LLC	> 215624069 A ECHOLS DOS 7/13/18		10.00
10/01/18	AP3849	5624069	101126699	THAXTON MEDICAL CLINIC LLC	> 215624069 A ECHOLS DOS 7/13/18		10.00
10/01/18	AP3849	5624069	101126699	THAXTON MEDICAL CLINIC LLC	> 215624069 A ECHOLS DOS 7/13/18		2.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 A GILLEYLEN DOS 8/20/18		5.00
10/01/18	AP3849	69I8882	101126699	THAXTON MEDICAL CLINIC LLC	> 216918882 GILLEYLEN, A DOS 8/20/18		20.00
10/01/18	AP3975	C6300MG	61126659	OXFORD DERMATOLOGY	> C63000MG W MONTGOMERY DOS 3/8/16		180.00
10/01/18	AP3975	640004T	61126659	OXFORD DERMATOLOGY	> C640004T W MONTGOMERY DOS 3/29/16		1,100.00
10/17/18	AP3338	20001 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		100.00
10/17/18	AP3338	20004 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		100.00
10/17/18	AP3338	20005 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		218.00
10/17/18	AP3338	20008 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		170.00
10/17/18	AP3338	20010 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		170.00
10/17/18	AP3338	20011 V	6126604	ALLYMED, INC	> VOID CLAIM NO 000006 CHECK NO 126604		170.00
11/05/18	AP0268	15729-1	482127043	PONTOTOC HEALTH SERVICES	> 50315729-1 C WAGONER DOS 9/17/18		87.52
11/05/18	AP0268	2727055	482127043	PONTOTOC HEALTH SERVICES	> B 12727055 S D MASK DR FEES		433.00
11/05/18	AP0268	30859-4	482127043	PONTOTOC HEALTH SERVICES	> 12830859-4 M E WALKER DOS 6/27/18		241.03

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11/05/18	AP0268	66875-1	482127043	PONTOTOC HEALTH SERVICES	> 11766875-1 D L RAY DOS 1/24/17		420.69
11/05/18	AP1257	GOFB018	504127065	SOUTH MAIN DENTAL	> B D GOFORTH DOS 10/11/18 EVAL;IMAGES		59.00
11/05/18	AP1257	GOFB018	504127065	SOUTH MAIN DENTAL	> B D GOFORTH DOS 10/11/18 EVAL;IMAGES		97.00
11/05/18	AP1257	HALK018	504127065	SOUTH MAIN DENTAL	> K HALL DOS 10/9/18 IMAGES;EXTRACT;PER		24.00
11/05/18	AP1257	HALK018	504127065	SOUTH MAIN DENTAL	> K HALL DOS 10/9/18 IMAGES;EXTRACT;PER		19.00
11/05/18	AP1257	HALK018	504127065	SOUTH MAIN DENTAL	> K HALL DOS 10/9/18 IMAGES;EXTRACT;PER		136.00
11/05/18	AP1257	KEIB918	504127065	SOUTH MAIN DENTAL	> B D KIETH DOS 9/24/2018 FILM;EXTRACT		19.00
11/05/18	AP1257	KEIB918	504127065	SOUTH MAIN DENTAL	> B D KIETH DOS 9/24/2018 FILM;EXTRACT		232.00
11/05/18	AP1257	KEIB918	504127065	SOUTH MAIN DENTAL	> B D KIETH DOS 9/24/2018 FILM;EXTRACT		24.00
11/05/18	AP1257	KEIB918	504127065	SOUTH MAIN DENTAL	> B D KIETH DOS 9/24/2018 FILM;EXTRACT		136.00
11/05/18	AP1257	ROSW918	504127065	SOUTH MAIN DENTAL	> W N ROSENBAUM DOS 9/24 FILM;EXTRACT		97.00
11/05/18	AP1257	ROSW918	504127065	SOUTH MAIN DENTAL	> W N ROSENBAUM DOS 9/24 FILM;EXTRACT		232.00
11/05/18	AP1257	WADA018	504127065	SOUTH MAIN DENTAL	> A L WADE DOS 10/11/18 IMAGES;EXTRACT;		24.00
11/05/18	AP1257	WADA018	504127065	SOUTH MAIN DENTAL	> A L WADE DOS 10/11/18 IMAGES;EXTRACT;		136.00
11/05/18	AP1257	WADA018	504127065	SOUTH MAIN DENTAL	> A L WADE DOS 10/11/18 IMAGES;EXTRACT;		19.00
11/05/18	AP1257	WADA018	504127065	SOUTH MAIN DENTAL	> A L WADE DOS 10/11/18 IMAGES;EXTRACT;		136.00
11/05/18	AP1257	WADA018	504127065	SOUTH MAIN DENTAL	> A L WADE DOS 10/11/18 IMAGES;EXTRACT;		136.00
11/05/18	AP2235	37182	485127046	PREMIER RADIOLOGY, PA	> IPRP37182 C WAGONER DOS 9/17/18		95.00
11/05/18	AP3338	20359	395126956	ALLYMED, INC	> AKEDA000 20359 D AKERS		25.00
11/05/18	AP3338	20360	395126956	ALLYMED, INC	> BAITI000 20360		25.00
11/05/18	AP3338	20361	395126956	ALLYMED, INC	> BALJA001 20361		25.00
11/05/18	AP3338	20362	395126956	ALLYMED, INC	> BARJ001 20362		25.00
11/05/18	AP3338	20363	395126956	ALLYMED, INC	> BASMA000 20363		25.00
11/05/18	AP3338	20364	395126956	ALLYMED, INC	> BOYJ000 20364		25.00
11/05/18	AP3338	20365	395126956	ALLYMED, INC	> BOYLA 20365		25.00
11/05/18	AP3338	20366	395126956	ALLYMED, INC	> BOYLE000 20366		25.00
11/05/18	AP3338	20367	395126956	ALLYMED, INC	> BROKE000 20367		25.00
11/05/18	AP3338	20368	395126956	ALLYMED, INC	> DUKBO000 20368		25.00
11/05/18	AP3338	20369	395126956	ALLYMED, INC	> DYETY000 20369		25.00
11/05/18	AP3338	20370	395126956	ALLYMED, INC	> FLECE000 20370		25.00
11/05/18	AP3338	20371	395126956	ALLYMED, INC	> GILAL000 20371		25.00
11/05/18	AP3338	20372	395126956	ALLYMED, INC	> GILJ001 20372		25.00
11/05/18	AP3338	20373	395126956	ALLYMED, INC	> GOFBI000 20373		25.00
11/05/18	AP3338	20374	395126956	ALLYMED, INC	> GOGMA000 20374		25.00
11/05/18	AP3338	20375	395126956	ALLYMED, INC	> GOLRO000 20375		25.00
11/05/18	AP3338	20376	395126956	ALLYMED, INC	> GRAJ001 20376		25.00
11/05/18	AP3338	20377	395126956	ALLYMED, INC	> GRIJU000 20377		25.00
11/05/18	AP3338	20378	395126956	ALLYMED, INC	> GRURU000 20378		25.00
11/05/18	AP3338	20379	395126956	ALLYMED, INC	> HARJE001 20379		25.00
11/05/18	AP3338	20380	395126956	ALLYMED, INC	> HARJE002 20380		25.00
11/05/18	AP3338	20381	395126956	ALLYMED, INC	> HOUBR001 20381		25.00
11/05/18	AP3338	20382	395126956	ALLYMED, INC	> KEIBI000 20382		25.00
11/05/18	AP3338	20383	395126956	ALLYMED, INC	> KINMA000 20383		25.00
11/05/18	AP3338	20384	395126956	ALLYMED, INC	> LONAM000 20384		25.00
11/05/18	AP3338	20385	395126956	ALLYMED, INC	> MANAU000 20385		25.00
11/05/18	AP3338	20386	395126956	ALLYMED, INC	> MARJE002 20386		25.00
11/05/18	AP3338	20387	395126956	ALLYMED, INC	> MATPE000 20387		25.00
11/05/18	AP3338	20388	395126956	ALLYMED, INC	> MCCBR001 20388		25.00
11/05/18	AP3338	20389	395126956	ALLYMED, INC	> MCGJE001 20389		25.00
11/05/18	AP3338	20390	395126956	ALLYMED, INC	> MCVKE000 20390		25.00
11/05/18	AP3338	20391	395126956	ALLYMED, INC	> PANJE000 20391		25.00

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11/05/18	AP3338	20392	395126956	ALLYMED, INC > PARLY000 20392		25.00	
11/05/18	AP3338	20393	395126956	ALLYMED, INC > PULAN000 20393		25.00	
11/05/18	AP3338	20394	395126956	ALLYMED, INC > RAIJE000 20394		25.00	
11/05/18	AP3338	20395	395126956	ALLYMED, INC > RAMLA001 20395		25.00	
11/05/18	AP3338	20396	395126956	ALLYMED, INC > ROSWI001 20396		25.00	
11/05/18	AP3338	20397	395126956	ALLYMED, INC > RUTBR001 20397		25.00	
11/05/18	AP3338	20398	395126956	ALLYMED, INC > RUTDE000 20398		25.00	
11/05/18	AP3338	20399	395126956	ALLYMED, INC > SIMGE000 20399		25.00	
11/05/18	AP3338	20400	395126956	ALLYMED, INC > SNELA000 20400		25.00	
11/05/18	AP3338	20401	395126956	ALLYMED, INC > STEJE001 20401		25.00	
11/05/18	AP3338	20402	395126956	ALLYMED, INC > TAYCH000 20402		25.00	
11/05/18	AP3338	20403	395126956	ALLYMED, INC > TIDCO000 20403		25.00	
11/05/18	AP3338	20404	395126956	ALLYMED, INC > TIERY000 20404		25.00	
11/05/18	AP3338	20405	395126956	ALLYMED, INC > TUTAN000 20405		25.00	
11/05/18	AP3338	20406	395126956	ALLYMED, INC > UPCTO000 20406		25.00	
11/05/18	AP3338	20407	395126956	ALLYMED, INC > WADAN000 20407		25.00	
11/05/18	AP3338	20408	395126956	ALLYMED, INC > WHIJA000 20408		25.00	
11/05/18	AP3338	20409	395126956	ALLYMED, INC > WHIJO001 20409		25.00	
11/05/18	AP3338	20410	395126956	ALLYMED, INC > WILJA001 20410		25.00	
11/05/18	AP3338	20411	395126956	ALLYMED, INC > MARCA001		25.00	
11/05/18	AP3338	20412	395126956	ALLYMED, INC > TEABR000 20412		25.00	
11/05/18	AP3400	240011	490127051	REDMED, LLC > C WAGONER DOS 9/15/2018		97.00	
11/05/18	AP3400	240011	490127051	REDMED, LLC > C WAGONER DOS 9/15/2018		10.00	
11/05/18	AP3400	240013	490127051	REDMED, LLC > K HALL DOS 9/15/18		135.00	
11/05/18	AP3400	240013	490127051	REDMED, LLC > K HALL DOS 9/15/18		16.00	
11/05/18	AP3400	240013	490127051	REDMED, LLC > K HALL DOS 9/15/18		60.00	
11/05/18	AP3400	240013	490127051	REDMED, LLC > K HALL DOS 9/15/18		40.00	
11/05/18	AP3400	240013	490127051	REDMED, LLC > K HALL DOS 9/15/18		50.00	
11/05/18	AP3400	241596	490127051	REDMED, LLC > C PAGE DOS 9/21/2018		135.00	
11/05/18	AP3400	241596	490127051	REDMED, LLC > C PAGE DOS 9/21/2018		669.00	
11/05/18	AP3400	242249	490127051	REDMED, LLC > J ONEAL DOS 9/22/2018		209.00	
11/05/18	AP3400	242249	490127051	REDMED, LLC > J ONEAL DOS 9/22/2018		63.00	
11/05/18	AP3400	242323	490127051	REDMED, LLC > J BROWN DOS 9/23/2018		135.00	
11/05/18	AP3400	242323	490127051	REDMED, LLC > J BROWN DOS 9/23/2018		16.00	
12/03/18	AP0581	2135	898127558	TUPELO CRIME LABORATORY > OCTOBER LAB ANALYSIS		945.00	
12/03/18	AP1257	MCVKN18	883127543	SOUTH MAIN DENTAL > K MCVEY DOS 11/13/18		136.00	
12/03/18	AP1257	MCVKN18	883127543	SOUTH MAIN DENTAL > K MCVEY DOS 11/13/18		24.00	
12/03/18	AP1257	MCVKN18	883127543	SOUTH MAIN DENTAL > K MCVEY DOS 11/13/18		136.00	
12/03/18	AP1364	10003	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> CARSA001 10003 S CARTER		50.00	
12/03/18	AP1364	10003	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> CARSA001 10003 S CARTER		20.00	
12/03/18	AP1364	9489	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> MASTO000 9489 DOS 2/27/18		70.00	
12/03/18	AP1364	9677	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> GENMI000 9677 DOS 8/9/18		70.00	
12/03/18	AP1364	9756	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> LOGJO000 9756 DOS 9/28/18		70.00	
12/03/18	AP1364	9990	893127553	TOCCOPOLA FAMILY MEDICAL CLINI> ELLBR000 B ELLIOTT DOS 11/2/18		115.00	
12/03/18	AP1420	3457013	903127563	WOOD EYE CLINIC > 53457013 D AKERS DOS 10/23/18		90.00	
12/03/18	AP1467	5555518	793127454	AT&T (8003-086-2652) > 3105555518 ACCT 8003-086-2652		236.47	
12/03/18	AP1780	95155	814127475	DIGESTIVE HEALTH SPECIALISTS > J L PANNELL		255.00	
12/03/18	AP3056	82783	821127482	FRIENDSHIP MEDICAL CLINIC > C FERGUSON DOS 10/14/18		308.00	
12/03/18	AP3056	82982	821127482	FRIENDSHIP MEDICAL CLINIC > C FERGUSON DOS 10/15/18		122.00	
12/03/18	AP3056	83121	821127482	FRIENDSHIP MEDICAL CLINIC > C FERGUSON DOS 10/16/18		137.00	
12/03/18	AP3338	20413	791127452	ALLYMED, INC > BOYLE000 20413 L BOYD		48.00	

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12/03/18	AP3338	20415	791127452	ALLYMED, INC	> CANR0000 20415 R CANGELOSIS DOS 10/18		50.00
12/03/18	AP3338	20417	791127452	ALLYMED, INC	> COHJE000 20417 J COHEE DOS 10/18/18		48.00
12/03/18	AP3338	20419	791127452	ALLYMED, INC	> FLECE000 20419 C FLEMONS DOS 10/18/18		75.00
12/03/18	AP3338	20424	791127452	ALLYMED, INC	> MACR0000 20424 R MACK DOS 10/18/18		48.00
12/03/18	AP3338	20425	791127452	ALLYMED, INC	> MATPE000 20425 P MATTHEWS DOS 10/18/18		48.00
12/03/18	AP3338	20429	791127452	ALLYMED, INC	> UPCT0000 20429 T UPCHURCH DOS 10/18/18		48.00
12/03/18	AP3338	20436	791127452	ALLYMED, INC	> GENB0000 20436 B GENTRY DOS 10/19/18		25.00
12/03/18	AP3338	20572	791127452	ALLYMED, INC	> BOYLE000 L BOYD DOS 11/1/18		50.00
12/03/18	AP3338	20574	791127452	ALLYMED, INC	> CANR0000 20574 R CANGELOSIS DOS 11/1/18		50.00
12/03/18	AP3338	20597	791127452	ALLYMED, INC	> HOUBR001 20597 B HOUSER DOS 11/1/18		48.00
12/03/18	AP3338	20659	791127452	ALLYMED, INC	> DOWRI000 020659 R DOWDY DOS 11/6/18		100.00
12/03/18	AP3400	244757	871127531	REDMED, LLC	> M GILMORE DOS 9/24/18		128.00
12/03/18	AP3400	244757	871127531	REDMED, LLC	> M GILMORE DOS 9/24/18		81.00
12/03/18	AP3400	244757	871127531	REDMED, LLC	> M GILMORE DOS 9/24/18		135.00
12/03/18	AP3400	244898	871127531	REDMED, LLC	> T DYER DOS 10/4/18		97.00
12/03/18	AP3400	244898	871127531	REDMED, LLC	> T DYER DOS 10/4/18		18.00
12/03/18	AP3400	244898	871127531	REDMED, LLC	> T DYER DOS 10/4/18		20.00
12/03/18	AP3400	244898	871127531	REDMED, LLC	> T DYER DOS 10/4/18		40.00
12/03/18	AP3400	244900	871127531	REDMED, LLC	> P MATTHEWS DOS 10/4/18		40.00
12/03/18	AP3400	244900	871127531	REDMED, LLC	> P MATTHEWS DOS 10/4/18		18.00
12/03/18	AP3400	244900	871127531	REDMED, LLC	> P MATTHEWS DOS 10/4/18		97.00
12/03/18	AP3400	246640	871127531	REDMED, LLC	> C MARTINEZ DOS 10/12/2018		97.00
12/03/18	AP3400	246640	871127531	REDMED, LLC	> C MARTINEZ DOS 10/12/2018		40.00
12/03/18	AP3400	246640	871127531	REDMED, LLC	> C MARTINEZ DOS 10/12/2018		63.00
12/03/18	AP3849	1061976	889127549	THAXTON MEDICAL CLINIC LLC	> 11061976 J STEGALL		50.00
12/03/18	AP3849	1291976	889127549	THAXTON MEDICAL CLINIC LLC	> 01291976 R GOLDEN DOS 10/2/18		50.00
12/03/18	AP3849	1628016	889127549	THAXTON MEDICAL CLINIC LLC	> J S WHITLOW DOS 10/2/18		50.00
12/03/18	AP3849	2291997	889127549	THAXTON MEDICAL CLINIC LLC	> 12291997 W ROSENBAUM DOS 10/12/18		50.00
12/03/18	AP3849	2923378	889127549	THAXTON MEDICAL CLINIC LLC	> 192923378 C FLEMONS		50.00
12/03/18	AP3849	3485018	889127549	THAXTON MEDICAL CLINIC LLC	> 193485018 T DYER		50.00
12/03/18	AP3849	4211968	889127549	THAXTON MEDICAL CLINIC LLC	> 04211968 D AKERS DOS 10/12/18		50.00
12/03/18	AP3849	6141968	889127549	THAXTON MEDICAL CLINIC LLC	> 06141968 B HOUSER DOS 10/12/18		50.00
12/03/18	AP3849	7161975	889127549	THAXTON MEDICAL CLINIC LLC	> M BASKIN DOS 10/12/2018		50.00
12/03/18	AP3930	V11071	890127550	THE CENTER FOR WOMENS HEALTH	> 5762V11071 K BLOUNT DOS 2/7/18		227.00
12/03/18	AP3968	9072582	810127471	CORNERSTONE REHABILITATION	> 9072528A J ONEAL		61.00
01/07/19	AP1257	MARCD18	1376127858	SOUTH MAIN DENTAL	> C R MARTENIZ DOS 12/19/18 EVAL;IMAGES		156.00
01/07/19	AP2235	298119	1361127843	PREMIER RADIOLOGY, PA	> L S GARDNER IPRP298119 DOS 12/20/18		35.00
01/07/19	AP3849	0211997	1382127864	THAXTON MEDICAL CLINIC LLC	> 10211997 M COOPER DOS 11/20/2018		50.00
01/07/19	AP3849	061976	1382127864	THAXTON MEDICAL CLINIC LLC	> J STEGALL DOS 11/27/18		50.00
01/07/19	AP3849	1051965	1382127864	THAXTON MEDICAL CLINIC LLC	> B DUKE DOS 11/27/18		50.00
01/07/19	AP3849	1118895	1382127864	THAXTON MEDICAL CLINIC LLC	> P MATTHEWS DOS 11/17/18		50.00
01/07/19	AP3849	1141982	1382127864	THAXTON MEDICAL CLINIC LLC	> 11141982 B RUTH DOS 11/20/18		50.00
01/07/19	AP3849	2081973	1382127864	THAXTON MEDICAL CLINIC LLC	> K HOLLOMAN DOS 12/7/18		50.00
01/07/19	AP3849	2186377	1382127864	THAXTON MEDICAL CLINIC LLC	> 192186377 A L WADE DOS 11/20/2018		50.00
01/07/19	AP3849	2241963	1382127864	THAXTON MEDICAL CLINIC LLC	> K SMITH DOS 11/9/18		50.00
01/07/19	AP3849	2957508	1382127864	THAXTON MEDICAL CLINIC LLC	> R LOGGINS DOS 12/7/18		50.00
01/07/19	AP3849	3071988	1382127864	THAXTON MEDICAL CLINIC LLC	> 03071988 R BOYLES DOS 11/20/18		50.00
01/07/19	AP3849	6377-1	1382127864	THAXTON MEDICAL CLINIC LLC	> A L WADE DOS 11/9/18		50.00
01/07/19	AP3849	6377-2	1382127864	THAXTON MEDICAL CLINIC LLC	> A L WADE DOS 11/27/18		50.00
01/07/19	AP3849	6727117	1382127864	THAXTON MEDICAL CLINIC LLC	> B GENTRY DOS 12/6/18		50.00
01/07/19	AP3849	7101988	1382127864	THAXTON MEDICAL CLINIC LLC	> A TUTOR DOS 11/9/18		50.00

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01/07/19	AP3849	9281951	1382127864	THAXTON MEDICAL CLINIC LLC > J BALL DOS 11/9/18			50.00
02/01/19	AP0268	2054323	1735128163	PONTOTOC HEALTH SERVICES > ACCT 13205432-3 L SNEED DOS 010419			289.00
02/01/19	AP0268	3193691	1735128163	PONTOTOC HEALTH SERVICES > L GARDNER DOS122018			369.24
02/01/19	AP0268	6350186	1735128163	PONTOTOC HEALTH SERVICES > L GARDNER DOS 12/27/2018			292.58
02/01/19	AP0268	7392097	1735128163	PONTOTOC HEALTH SERVICES > L SNEED ID#427392097			805.80
02/01/19	AP0581	2158	1766128194	TUPELO CRIME LABORATORY > DECEMBER 2019 LAB ANALYSIS			225.00
02/01/19	AP1257	100517	1754128182	SOUTH MAIN DENTAL > T UPCHURCH DOS 10/5/17 REMOVAL, IMAGE			296.00
02/01/19	AP1257	101017	1754128182	SOUTH MAIN DENTAL > M BASKINS DOS 10/10/17 EVAL, IMAGES			76.00
02/01/19	AP1364	10238	1762128190	TOCCOPOLA FAMILY MEDICAL CLINI> HOLRI000 10238 R HOLLEY			70.00
02/01/19	AP2235	201954	1738128166	PREMIER RADIOLOGY, PA > PATIENT ACCT IPRP201954, L SNEED			247.00
02/01/19	AP3400	4013464	1744128172	REDMED, LLC > ACCT 1019 B JOHNSON INV 265689			102.00
02/01/19	AP3400	4013470	1744128172	REDMED, LLC > ACCT 1231 M PATTERSON INV 263354			253.00
02/01/19	AP3849	1220198	1758128186	THAXTON MEDICAL CLINIC LLC > C TAYLOR DOS 12/14/18			50.00
02/01/19	AP3849	2171983	1758128186	THAXTON MEDICAL CLINIC LLC > J WILLIAMSON DOS12142018, ID#12171983			50.00
03/04/19	AP0072	0076678	2039128449	DPS SUPPORT SERVICES > ANALYTICAL FEES			120.00
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			150.52
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			95.07
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			292.58
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			139.04
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			32.34
03/04/19	AP0268	3236333	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-1 W C STEPP 1/14/19			47.89
03/04/19	AP0268	36333-3	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-3 W C STEPP 1/14/19			180.31
03/04/19	AP0268	36333-3	2093128503	PONTOTOC HEALTH SERVICES > PAT# 13236333-3 W C STEPP 1/14/19			139.04
03/04/19	AP0581	2174	2128128538	TUPELO CRIME LABORATORY > JANUARY 2019 LAB ANALYSIS			540.00
03/04/19	AP1257	SOBC219	2115128525	SOUTH MAIN DENTAL > C SOBRADO DOS 2/14/19 IMAGES;EXT;			24.00
03/04/19	AP1257	SOBC219	2115128525	SOUTH MAIN DENTAL > C SOBRADO DOS 2/14/19 IMAGES;EXT;			232.00
03/04/19	AP1257	SOBC219	2115128525	SOUTH MAIN DENTAL > C SOBRADO DOS 2/14/19 IMAGES;EXT;			19.00
03/04/19	AP2235	6911912	2095128505	PREMIER RADIOLOGY, PA > W STEPP DOS 011419			336.00
03/04/19	AP3056	89144	2047128457	FRIENDSHIP MEDICAL CLINIC > ACCT 89144 J WHITLON DOS 2/7/19			140.64
03/04/19	AP3056	89152	2047128457	FRIENDSHIP MEDICAL CLINIC > ACCT 89152 M COOPER DOS 2/7/19			161.56
03/04/19	AP3056	89166	2047128457	FRIENDSHIP MEDICAL CLINIC > ACCT 89166 K D BROWN DOS 2/7/19			94.56
03/04/19	AP3056	89192	2047128457	FRIENDSHIP MEDICAL CLINIC > ACCT 89192 C JOHNSON DOS 2/7/19			94.56
03/04/19	AP3056	89195	2047128457	FRIENDSHIP MEDICAL CLINIC > ACCT 89195 A ECHOLS DOS 2/7/19			192.08
03/04/19	AP3849	DOS1819	2119128529	THAXTON MEDICAL CLINIC LLC > J WILLIAMSON DOS 01/08/19 ID 12171983			50.00
03/04/19	AP3849	1015198	2119128529	THAXTON MEDICAL CLINIC LLC > F WEST DOS 01/15/19 ID 10151981			50.00
03/04/19	AP3849	1101972	2119128529	THAXTON MEDICAL CLINIC LLC > S MAHAN DOS 01/09/19 ID 11101972			50.00
03/04/19	AP3849	1112199	2119128529	THAXTON MEDICAL CLINIC LLC > D GRAHAM DOS 01/15/19 ID 11121993			50.00
03/04/19	AP3849	1114198	2119128529	THAXTON MEDICAL CLINIC LLC > B RUTH DOS 01/09/19 ID 11141982			50.00
03/04/19	AP3849	1121993	2119128529	THAXTON MEDICAL CLINIC LLC > D GRAHAM DOS 01/09/19 ID 11121993			50.00
03/04/19	AP3849	1122	2119128529	THAXTON MEDICAL CLINIC LLC > T UPCHURCH DOS 01/11/19 ID 1122			50.00
03/04/19	AP3849	3121981	2119128529	THAXTON MEDICAL CLINIC LLC > R GRUBBS DOS 01/14/19 ID 03121981			50.00
03/04/19	AP3849	4261990	2119128529	THAXTON MEDICAL CLINIC LLC > ID 04261990 C MARTINEZ DOS 1/15/19			50.00
03/04/19	AP3849	5091980	2119128529	THAXTON MEDICAL CLINIC LLC > D KNARR DOS 01/16/19 ID 05091980			50.00
03/04/19	AP3873	3898172	2078128488	PATHGROUP LABS LLC > D GRAHAM DOS 01/15/19			148.17
03/04/19	AP3873	8747167	2078128488	PATHGROUP LABS LLC > F WEST DOS 01/15/19			54.31
03/04/19	AP3873	8750899	2078128488	PATHGROUP LABS LLC > D KNARR DOS 01/16/19			54.31
04/01/19	AP0581	2186	2509128882	TUPELO CRIME LABORATORY > FEBRUARY LAB ANALYSIS			270.00
04/01/19	AP1257	BOYL219	2496128869	SOUTH MAIN DENTAL > L BOYD DOS 2/25/19 IMAGES;EXTRACT			24.00
04/01/19	AP1257	BOYL219	2496128869	SOUTH MAIN DENTAL > L BOYD DOS 2/25/19 IMAGES;EXTRACT			136.00
04/01/19	AP1257	MAYS219	2496128869	SOUTH MAIN DENTAL > S MAYHAN DOS 2/26/19 EVAL;IMAGES			59.00
04/01/19	AP1257	MAYS219	2496128869	SOUTH MAIN DENTAL > S MAYHAN DOS 2/26/19 EVAL;IMAGES			24.00

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04/01/19	AP3400	263354	2484128857	REDMED, LLC	> M B PATTERSON		25.00
04/01/19	AP3400	263354	2484128857	REDMED, LLC	> M B PATTERSON		29.00
04/01/19	AP3400	263354	2484128857	REDMED, LLC	> M B PATTERSON		9.00
04/01/19	AP3400	263354	2484128857	REDMED, LLC	> M B PATTERSON		40.00
04/01/19	AP3400	263354	2484128857	REDMED, LLC	> M B PATTERSON		40.00
04/01/19	AP3400	265689	2484128857	REDMED, LLC	> B JOHNSON DOS 12/28/18		46.00
04/01/19	AP3400	265689	2484128857	REDMED, LLC	> B JOHNSON DOS 12/28/18		40.00
04/01/19	AP3400	265689	2484128857	REDMED, LLC	> B JOHNSON DOS 12/28/18		2.00
04/01/19	AP3849	L101972	2501128874	THAXTON MEDICAL CLINIC LLC	> 11101972 S B MAHAN DOS 3/1/19		50.00
04/01/19	AP3849	L118895	2501128874	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 2/8/19		50.00
04/01/19	AP3849	L141982	2501128874	THAXTON MEDICAL CLINIC LLC	> 11141982 B RUTH DOS 3/11/19		50.00
04/01/19	AP3849	L628016	2501128874	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW DOS 2/12/19		50.00
04/01/19	AP3849	1212121	2501128874	THAXTON MEDICAL CLINIC LLC	> A ECHOLS DOS 3/5/19		80.00
04/01/19	AP3849	217198E	2501128874	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 2/8/19		50.00
04/01/19	AP3849	2189408	2501128874	THAXTON MEDICAL CLINIC LLC	> #192189408 J GRAHAM DOS 2/4/19		50.00
04/01/19	AP3849	2312000	2501128874	THAXTON MEDICAL CLINIC LLC	> 102312000 B SCHULTZ DOS 3/11/19		50.00
04/01/19	AP3849	5241994	2501128874	THAXTON MEDICAL CLINIC LLC	> C DUKE DOS 3/11/19		50.00
04/01/19	AP3849	716197S	2501128874	THAXTON MEDICAL CLINIC LLC	> 07161975 M BASKINS DOS 3/6/19		50.00
04/01/19	AP3849	8031993	2501128874	THAXTON MEDICAL CLINIC LLC	> D MOHR DOS 2/4/19		50.00
04/01/19	AP3849	8231971	2501128874	THAXTON MEDICAL CLINIC LLC	> L SNEED DOS 2/13/19		50.00
05/06/19	AP0268	364596	3051129384	PONTOTOC HEALTH SERVICES	> 13364596-1 R E JONES		469.78
05/06/19	AP0268	64596-3	3051129384	PONTOTOC HEALTH SERVICES	> 13364596-3 R E JONES		292.58
05/06/19	AP0581	2124	3089129422	TUPELO CRIME LABORATORY	> SEPTEMBER LAB ANALYSIS		180.00
05/06/19	AP0581	2202	3089129422	TUPELO CRIME LABORATORY	> MARCH LAB ANALYSIS		360.00
05/06/19	AP1257	DOSJ419	3074129407	SOUTH MAIN DENTAL	> J L DOSS DOS 4/18/19 IMAGE;EXTRACT		329.00
05/06/19	AP1257	GRUR419	3074129407	SOUTH MAIN DENTAL	> R W GRUBBS DOS 4/18/19 IMAGES;EXTRACT		256.00
05/06/19	AP2235	308896	3054129387	PREMIER RADIOLOGY, PA	> IPRP308896 R E JONES DOS 3/17/19		35.00
05/06/19	AP3056	90309	2996129329	FRIENDSHIP MEDICAL CLINIC	> M BASKINS DOS 2/26/19		213.91
05/06/19	AP3056	90324	2996129329	FRIENDSHIP MEDICAL CLINIC	> P MATTHEWS DOS 2/26/19		138.87
05/06/19	AP3056	90347	2996129329	FRIENDSHIP MEDICAL CLINIC	> J STEGALL		152.77
05/06/19	AP3056	90588	2996129329	FRIENDSHIP MEDICAL CLINIC	> B TEAGUE DOS 3/3/19		94.56
05/06/19	AP3834	1946607	3031129364	NORTH MS GROUND AMBULANCE LLC	> ACCT 1946607 R E JONES DOS 3/17/19		1,341.91
05/06/19	AP3849	E485018	3080129413	THAXTON MEDICAL CLINIC LLC	> 193485018 T DYER DOS 3/21/19		50.00
05/06/19	AP3849	I061976	3080129413	THAXTON MEDICAL CLINIC LLC	> 11061976 J STEGALL DOS 3/16/19		50.00
05/06/19	AP3849	1101992	3080129413	THAXTON MEDICAL CLINIC LLC	> 01101992 R J SOLOMAKOS DOS 3/30/19		50.00
05/06/19	AP3849	111889S	3080129413	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS		50.00
05/06/19	AP3849	222222	3080129413	THAXTON MEDICAL CLINIC LLC	> 222222 K BROWN DOS 3/21/19		50.00
05/06/19	AP3849	319-983	3080129413	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 3/18/19		50.00
05/06/19	AP3849	3445720	3080129413	THAXTON MEDICAL CLINIC LLC	> 193445720 M KINKENNON DOS 3/30/19		50.00
05/06/19	AP3849	419-981	3080129413	THAXTON MEDICAL CLINIC LLC	> 03121981 R GRUBBS DOS 3/28/19		50.00
05/06/19	AP3849	9221965	3080129413	THAXTON MEDICAL CLINIC LLC	> 09221965 S JACOBS DOS 3/21/19		50.00
06/03/19	AP1257	SAPM519	3454129753	SOUTH MAIN DENTAL	> M SAPPINGTON DOS 5/7/19 EVAL;IMAGES		59.00
06/03/19	AP1257	SAPM519	3454129753	SOUTH MAIN DENTAL	> M SAPPINGTON DOS 5/7/19 EVAL;IMAGES		19.00
06/03/19	AP1257	SAPM519	3454129753	SOUTH MAIN DENTAL	> M SAPPINGTON DOS 5/7/19 EVAL;IMAGES		24.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		135.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		39.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		29.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		9.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		40.00
06/03/19	AP3400	302268	3440129739	REDMED, LLC	> T SMITH DOS 4/27/19		40.00
06/03/19	AP3400	302435	3440129739	REDMED, LLC	> L MORALES DOS 4/28/19		97.00

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06/03/19	AP3400	302435	3440129739	REDMED, LLC	> L MORALEZ DOS 4/28/19		20.00
06/03/19	AP3400	302435	3440129739	REDMED, LLC	> L MORALEZ DOS 4/28/19		40.00
06/03/19	AP3400	302435	3440129739	REDMED, LLC	> L MORALEZ DOS 4/28/19		40.00
06/03/19	AP3400	302437	3440129739	REDMED, LLC	> T SMITH DOS 4/28/19		10.00
06/03/19	AP3400	302437	3440129739	REDMED, LLC	> T SMITH DOS 4/28/19		29.00
06/03/19	AP3400	302437	3440129739	REDMED, LLC	> T SMITH DOS 4/28/19		40.00
06/03/19	AP3400	302437	3440129739	REDMED, LLC	> T SMITH DOS 4/28/19		40.00
06/03/19	AP3834	1962759	3415129714	NORTH MS GROUND AMBULANCE LLC	> C M BRITT DOS 4/13/19	2,225.92	
06/03/19	AP3849	A19-987	3458129757	THAXTON MEDICAL CLINIC LLC	> 12211987 K WALSTON DOS 4/15/19		50.00
06/03/19	AP3849	419-951	3458129757	THAXTON MEDICAL CLINIC LLC	> 09281951 J BALL DOS 4/10/19		50.00
06/03/19	AP3849	419-987	3458129757	THAXTON MEDICAL CLINIC LLC	> 12211987 L SCOTT DOS 4/15/19		60.00
06/03/19	AP3849	89	3458129757	THAXTON MEDICAL CLINIC LLC	> M RUTH DOS 4/15/2019		135.00
06/03/19	AP3849	895-419	3458129757	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 4/30/19		50.00
06/03/19	AP3849	983-519	3458129757	THAXTON MEDICAL CLINIC LLC	> J WILLIAMSON DOS 5/4/19		50.00
07/01/19	AP0072	0080645	3745130017	DPS SUPPORT SERVICES	> ANALYTICAL FEES		60.00
07/01/19	AP0268	97387-1	3799130065	PONTOTOC HEALTH SERVICES	> 13497387-1 J SMITH DOS 6/1/19		428.63
07/01/19	AP0268	97387-3	3799130065	PONTOTOC HEALTH SERVICES	> 13497387-3 J SMITH DOS 6/1/19		102.58
07/01/19	AP3873	5205432	3784130050	PATHGROUP LABS LLC	> #05205432 J WILLIAMSON DOS 3/18/19		54.31
08/05/19	AP0268	3532446	4215130436	PONTOTOC HEALTH SERVICES	> L D GRAVES 13532446-1 DOS 6/22/19		142.33
08/05/19	AP1257	BEAR719	4235130456	SOUTH MAIN DENTAL	> R BEAN DOS 7/16/19 EVAL;IMAGES		59.00
08/05/19	AP1257	BEAR719	4235130456	SOUTH MAIN DENTAL	> R BEAN DOS 7/16/19 EVAL;IMAGES		97.00
08/05/19	AP2244	322817	4217130438	PREMIER RADIOLOGY PA	> L D GRAVES #322817 DOS 6/22/19		35.00
08/05/19	AP3400	310310	4224130445	REDMED, LLC	> J SMITH DOS 6/1/19		135.00
08/05/19	AP3400	310310	4224130445	REDMED, LLC	> J SMITH DOS 6/1/19		69.00
08/05/19	AP3849	I628016	4240130461	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW DOS 6/27/19		50.00
08/05/19	AP3849	O231982	4240130461	THAXTON MEDICAL CLINIC LLC	> 10231982 C CROFT DOS 5/1/19		70.00
08/05/19	AP3849	I281995	4240130461	THAXTON MEDICAL CLINIC LLC	> 11281995 J MORRIS DOS 7/15/19		60.00
08/05/19	AP3849	I291990	4240130461	THAXTON MEDICAL CLINIC LLC	> 01291990 M MORRIS DOS 7/5/19		50.00
08/05/19	AP3849	I628016	4240130461	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW DOS 7/15/19		60.00
08/05/19	AP3849	2011986	4240130461	THAXTON MEDICAL CLINIC LLC	> 02011986 J SMITH DOS 5/20/19		50.00
08/05/19	AP3849	2021980	4240130461	THAXTON MEDICAL CLINIC LLC	> 12021980 J ADAMS DOS 7/15/19		60.00
08/05/19	AP3849	2081994	4240130461	THAXTON MEDICAL CLINIC LLC	> 02081994 A STANLEY DOS 7/15/2019		60.00
08/05/19	AP3849	2141999	4240130461	THAXTON MEDICAL CLINIC LLC	> 12141999 A MCGREGORY DOS 5/10/19		50.00
08/05/19	AP3849	2261984	4240130461	THAXTON MEDICAL CLINIC LLC	> 02261984 R COLLIER DOS 5/30/19		50.00
08/05/19	AP3849	2271991	4240130461	THAXTON MEDICAL CLINIC LLC	> 12271991 W ENIS DOS 7/12/19		50.00
08/05/19	AP3849	4241994	4240130461	THAXTON MEDICAL CLINIC LLC	> 04241994 D DEHAUS DOS 7/11/19		50.00
08/05/19	AP3849	5131976	4240130461	THAXTON MEDICAL CLINIC LLC	> 05131976 B SHORT DOS 6/15/19		50.00
08/05/19	AP3849	7011984	4240130461	THAXTON MEDICAL CLINIC LLC	> 07011984 K DAVIS DOS 6/1/19		50.00
08/05/19	AP3849	7011984	4240130461	THAXTON MEDICAL CLINIC LLC	> 07011984 K DAVIS DOS 6/15/19		50.00
08/05/19	AP3849	7081992	4240130461	THAXTON MEDICAL CLINIC LLC	> 07081992 D AUSTIN DOS 7/8/19		50.00
08/05/19	AP3849	7201993	4240130461	THAXTON MEDICAL CLINIC LLC	> 07201993 S BARKLEY DOS 7/8/19		50.00
08/05/19	AP3849	9221985	4240130461	THAXTON MEDICAL CLINIC LLC	> 09221985 S JACOBS DOS 7/12/19		50.00
08/05/19	AP3849	9228101	4240130461	THAXTON MEDICAL CLINIC LLC	> 9189228101 R WILLIAMS DOS 6/11/19		50.00
08/05/19	AP3873	9244612	4201130422	PATHGROUP LABS LLC	> 09244612 K HALL DOS 7/11/19		86.89
08/05/19	AP4025	5626	4156130377	DATS, LLC	> DRUG SCREEN		180.00
09/03/19	AP0440	1498425	4702130913	BOB BARKER COMPANY	> DRUG TESTS		526.50
09/03/19	AP0581	2258	4804131014	TUPELO CRIME LABORATORY	> JULY LAB ANALYSIS		405.00
09/03/19	AP1087	8022019	4788130998	SHANNON & GRAHAM EYE CLINIC	> A HOLLOWAY OFFICE VISIT		70.00
09/03/19	AP3849	296-719	4798131008	THAXTON MEDICAL CLINIC LLC	> 316033296 K TUTOR DOS 7/30/19		145.00
09/03/19	AP3849	461-619	4798131008	THAXTON MEDICAL CLINIC LLC	> 740501461 J WASHINGTON DOS 6/25/19		250.00
09/03/19	AP3849	461-719	4798131008	THAXTON MEDICAL CLINIC LLC	> 740501461 J WASHINGTON DOS 7/30/19		145.00



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09/03/19	AP3849	965-719	4798131008	THAXTON MEDICAL CLINIC LLC > 09221965 S JACOBS DOS 7/27/19		50.00	
09/03/19	AP3849	975-719	4798131008	THAXTON MEDICAL CLINIC LLC > 06151975 D MORRIS DOS 7/30/19		50.00	
09/03/19	AP3849	983-719	4798131008	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON DOS 7/20/19		50.00	
09/03/19	AP3849	984-719	4798131008	THAXTON MEDICAL CLINIC LLC > 06231984 A TYSON DOS 7/20/19		50.00	
09/03/19	AP3849	988-719	4798131008	THAXTON MEDICAL CLINIC LLC > 0301988 J DOSS 7/22/19		60.00	
09/03/19	AP3873	9268695	4762130973	PATHGROUP LABS LLC > LAB TEST A TYSON		26.03	
09/03/19	AP4040	JA0054	4736130947	JUSTIN Z JEFFUS, DMD INC > THOMAS SMITH DOS 7/25/2019		225.00	
09/03/19	AP4040	JA0054	4736130947	JUSTIN Z JEFFUS, DMD INC > THOMAS SMITH DOS 7/25/2019		25.00	
09/03/19	AP4040	JA0054	4736130947	JUSTIN Z JEFFUS, DMD INC > THOMAS SMITH DOS 7/25/2019		70.00	
				BALANCE >>>	44,353.57	45,281.57	928.00
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001	220	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	220	570		INSURANCE (BONDS,BLDGS ETC.)			
03/15/19	AP0301	ORD319K	2361128751	RIDGECREST INSURANCE INCORPORA> RLI LSM0500285 J GARRISON		250.00	
04/01/19	AP3974	3212019	2424128797	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
				BALANCE >>>	440.00	440.00	0.00
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001	220	579		FEEDING PRISONERS			
10/01/18	AP1241	31643	96126694	SMOKEHOUSE MEATS > FOOD FOR INMATES		875.00	
10/01/18	AP1243	831-014	67126665	PIGGLY WIGGLY > #0014 FOOD FOR INMATES		657.58	
10/01/18	AP1243	906-010	67126665	PIGGLY WIGGLY > #0010 FOOD FOR INMATES		15.44	
10/01/18	AP1243	907-012	67126665	PIGGLY WIGGLY > #0012 FOOD FOR INMATES		151.60	
10/01/18	AP1243	918-014	67126665	PIGGLY WIGGLY > #0014 FOOD FOR INMATES		8.69	
10/01/18	AP1289	827-053	92126690	SAVE-A-LOT > #0053 FOOD FOR INMATES		172.50	
10/01/18	AP1289	829-045	92126690	SAVE-A-LOT > #0045 FOOD FOR INMATES		714.48	
10/01/18	AP1289	829-046	92126690	SAVE-A-LOT > #0046 FOOD FOR INMATES		310.68	
10/01/18	AP1289	902-032	92126690	SAVE-A-LOT > #0032 FOOD FOR INMATES		13.35	
10/01/18	AP1289	903-175	92126690	SAVE-A-LOT > #0175 FOOD FOR INMATES		127.50	
10/01/18	AP1289	907-059	92126690	SAVE-A-LOT > #0059 FOOD FOR INMATES		101.19	
10/01/18	AP1289	908-065	92126690	SAVE-A-LOT > #0065 FOOD FOR INMATES		29.70	
10/01/18	AP1289	908-116	92126690	SAVE-A-LOT > # 0116 FOOD FOR INMATES		7.47	
10/01/18	AP1289	910-094	92126690	SAVE-A-LOT > #0094 FOOD FOR INMATES		213.18	
10/01/18	AP1289	911-014	92126690	SAVE-A-LOT > #0014 FOOD FOR INMATES		13.52	
10/01/18	AP1289	912-106	92126690	SAVE-A-LOT > #0106 FOOD FOR INMATES		8.58	
10/01/18	AP1289	912-152	92126690	SAVE-A-LOT > #0152 FOOD FOR INMATES		13.52	
10/01/18	AP1289	913-002	92126690	SAVE-A-LOT > #0002 FOOD FOR INMATES		11.10	
10/01/18	AP1289	913-033	92126690	SAVE-A-LOT > #0033 FOOD FOR INMATES		3.58	
10/01/18	AP1289	914-027	92126690	SAVE-A-LOT > #0027 FOOD FOR INMATES		4.40	
10/01/18	AP1289	914-089	92126690	SAVE-A-LOT > #0089 FOOD FOR INMATES		566.60	
10/01/18	AP1289	915-197	92126690	SAVE-A-LOT > #0197 FOOD FOR INMATES		39.60	
10/01/18	AP1289	917-014	92126690	SAVE-A-LOT > #0014 FOOD FOR INMATES		43.99	
10/01/18	AP1289	917-122	92126690	SAVE-A-LOT > #0122 FOOD FOR INMATES		127.50	
10/01/18	AP1289	919-205	92126690	SAVE-A-LOT > #0205 FOOD FOR INMATES		11.90	
10/01/18	AP1289	922-130	92126690	SAVE-A-LOT > #0130 FOOD FOR INMATES		38.25	
10/01/18	AP3574	126373C	84126682	RED LINE MARKET > CREDIT FROM PMT 126373			95.68
10/01/18	AP3574	831-894	84126682	RED LINE MARKET > #8894 FOOD FOR INMATES		473.03	

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10/01/18	AP3574	831-895	84126682	RED LINE MARKET > #8895 FOOD FOR INMATES		30.22	
10/01/18	AP3574	914-289	84126682	RED LINE MARKET > #1289 FOOD FOR INMATES		497.54	
10/01/18	AP3937	2090573	65126663	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		692.14	
10/01/18	AP3937	2092461	65126663	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		1,012.70	
10/01/18	AP3937	2096673	65126663	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		651.72	
11/05/18	AP1241	031644	503127064	SMOKEHOUSE MEATS > FOOD FOR INMATES		862.45	
11/05/18	AP1243	008-169	471127032	PIGGLY WIGGLY > #0169 FOOD FOR INMATES		232.68	
11/05/18	AP1243	008-705	471127032	PIGGLY WIGGLY > #8705 FOOD FOR INMATES		159.60	
11/05/18	AP1243	012468	471127032	PIGGLY WIGGLY > #9468 FOOD FOR INMATES		487.81	
11/05/18	AP1243	018-120	471127032	PIGGLY WIGGLY > #0120 FOOD FOR INMATES		60.80	
11/05/18	AP1243	019-119	471127032	PIGGLY WIGGLY > #0119 FOOD FOR INMATES		335.82	
11/05/18	AP1243	925-121	471127032	PIGGLY WIGGLY > #0121 FOOD FOR INMATES		471.97	
11/05/18	AP1243	927-105	471127032	PIGGLY WIGGLY > #0105 FOOD FOR INMATES		579.58	
11/05/18	AP1243	927-106	471127032	PIGGLY WIGGLY > #0106 FOOD FOR INMATES		69.00	
11/05/18	AP1289	002-002	498127059	SAVE-A-LOT > #0002 FOOD FOR INMATES		1.99	
11/05/18	AP1289	006-028	498127059	SAVE-A-LOT > #0028 FOOD FOR INMATES		93.06	
11/05/18	AP1289	008-075	498127059	SAVE-A-LOT > #0075 FOOD FOR INMATES		175.38	
11/05/18	AP1289	010-055	498127059	SAVE-A-LOT > #0055 FOOD FOR INMATES		127.50	
11/05/18	AP1289	011-004	498127059	SAVE-A-LOT > #0004 FOOD FOR INMATES		5.88	
11/05/18	AP1289	014-092	498127059	SAVE-A-LOT > #0092 FOOD FOR INMATES		43.56	
11/05/18	AP1289	015-121	498127059	SAVE-A-LOT > #0121 FOOD FOR INMATES		539.79	
11/05/18	AP1289	020-065	498127059	SAVE-A-LOT > #0065 FOOD FOR INMATES		3.58	
11/05/18	AP1289	020-121	498127059	SAVE-A-LOT > #0121 FOOD FOR INMATES		42.50	
11/05/18	AP1289	924-101	498127059	SAVE-A-LOT > #0101 FOOD FOR INMATES		127.50	
11/05/18	AP1289	926-120	498127059	SAVE-A-LOT > #0120 FOOD FOR INMATES		68.22	
11/05/18	AP1289	926-140	498127059	SAVE-A-LOT > #0140 FOOD FOR INMATES		16.22	
11/05/18	AP1289	927-009	498127059	SAVE-A-LOT > #0009 FOOD FOR INMATES		5.96	
11/05/18	AP1289	928-196	498127059	SAVE-A-LOT > #0196 FOOD FOR INMATES		1,391.91	
11/05/18	AP1289	929-119	498127059	SAVE-A-LOT > #0119 FOOD FOR INMATES		51.85	
11/05/18	AP3574	008-389	489127050	RED LINE MARKET > #5389 FOOD FOR INMATES		377.31	
11/05/18	AP3574	012-025	489127050	RED LINE MARKET > #6025 FOOD FOR INMATES		438.87	
11/05/18	AP3574	927-495	489127050	RED LINE MARKET > #3495 FOOD FOR INMATES		400.00	
11/05/18	AP3574	927-496	489127050	RED LINE MARKET > #3496 FOOD FOR INMATES		227.82	
11/05/18	AP3937	2094589	469127030	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		547.21	
11/05/18	AP3937	2098872	469127030	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		838.31	
11/05/18	AP3937	2101187	469127030	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		531.81	
11/05/18	AP3937	2103510	469127030	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		608.64	
11/05/18	AP3937	2105798	469127030	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		572.60	
12/03/18	AP1241	031646	882127542	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,234.92	
12/03/18	AP1241	031647	882127542	SMOKEHOUSE MEATS > FOOD FOR INMATES		526.75	
12/03/18	AP1241	031648	882127542	SMOKEHOUSE MEATS > FOOD FOR INMATES		2,105.70	
12/03/18	AP1243	N06-019	855127515	PIGGLY WIGGLY > #0019 FOOD FOR INMATES		188.82	
12/03/18	AP1243	N13-017	855127515	PIGGLY WIGGLY > #0017 FOOD FOR INMATES		12.64	
12/03/18	AP1243	N16-158	855127515	PIGGLY WIGGLY > #0158 FOOD FOR INMATES		495.29	
12/03/18	AP1243	N19-058	855127515	PIGGLY WIGGLY > #0058 FOOD FOR INMATES		6.67	
12/03/18	AP1243	026-076	855127515	PIGGLY WIGGLY > #0076 FOOD FOR INMATES		543.66	
12/03/18	AP1243	026-077	855127515	PIGGLY WIGGLY > #0077 FOOD FOR INMATES		259.89	
12/03/18	AP1243	028-037	855127515	PIGGLY WIGGLY > #0037 FOOD FOR INMATES		6.50	
12/03/18	AP1289	N01-098	877127537	SAVE-A-LOT > #0098 FOOD FOR INMATES		424.25	
12/03/18	AP1289	N01-099	877127537	SAVE-A-LOT > #0099 FOOD FOR INMATES		284.33	
12/03/18	AP1289	N05-101	877127537	SAVE-A-LOT > #0101 FOOD FOR INMATES		127.50	

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12/03/18	AP1289	N11-009	877127537	SAVE-A-LOT > #0009 FOOD FOR INMATES			13.09
12/03/18	AP1289	N12-175	877127537	SAVE-A-LOT > #0175 FOOD FOR INMATES			127.50
12/03/18	AP1289	N14-139	877127537	SAVE-A-LOT > #0139 FOOD FOR INMATES			190.92
12/03/18	AP1289	N17-029	877127537	SAVE-A-LOT > #0029 FOOD FOR INMATES			5.97
12/03/18	AP1289	N17-076	877127537	SAVE-A-LOT > #0076 FOOD FOR INMATES			3.96
12/03/18	AP1289	N19-149	877127537	SAVE-A-LOT > #0149 FOOD FOR INMATES			189.60
12/03/18	AP1289	022-145	877127537	SAVE-A-LOT > 0145 FOOD FOR INMATES			127.50
12/03/18	AP1289	023-017	877127537	SAVE-A-LOT > #0017 FOOD FOR INMATES			205.40
12/03/18	AP1289	026-033	877127537	SAVE-A-LOT > #0033 FOOD FOR INMATES			565.59
12/03/18	AP1289	026-047	877127537	SAVE-A-LOT > #0047 FOOD FOR INMATES			454.62
12/03/18	AP1289	029-089	877127537	SAVE-A-LOT > #0089 FOOD FOR INMATES			175.26
12/03/18	AP3574	N08-290	870127530	RED LINE MARKET > #0290 FOOD FOR INMATES			441.83
12/03/18	AP3574	N08-292	870127530	RED LINE MARKET > #0292 FOOD FOR INMATES			432.82
12/03/18	AP3574	N16-594	870127530	RED LINE MARKET > #1594 FOOD FOR INMATES			388.54
12/03/18	AP3574	026-242	870127530	RED LINE MARKET > #8242 FOOD FOR INMATES			668.78
12/03/18	AP3937	2107931	853127513	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES			609.39
12/03/18	AP3937	2110086	853127513	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES			619.08
12/03/18	AP3937	2112433	853127513	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES			651.26
12/03/18	AP3937	2114571	853127513	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES			638.77
12/03/18	AP3937	2116228	853127513	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES			552.72
01/07/19	AP1241	031649	1375127857	SMOKEHOUSE MEATS > FOOD FOR INMATES			504.90
01/07/19	AP1243	D19-039	1352127834	PIGGLY WIGGLY > #0039 FOOD FOR INMATES			350.70
01/07/19	AP1243	D20-410	1352127834	PIGGLY WIGGLY > #7410 FOOD FOR INMATES			17.96
01/07/19	AP1243	N26-073	1352127834	PIGGLY WIGGLY > #0073 FOOD FOR INMATES			82.00
01/07/19	AP1243	N30-119	1352127834	PIGGLY WIGGLY > #0119 FOOD FOR INMATES			567.26
01/07/19	AP1243	N30-120	1352127834	PIGGLY WIGGLY > #0120 FOOD FOR INMATES			145.20
01/07/19	AP1289	D01-025	1371127853	SAVE-A-LOT > #0025 FOOD FOR INMATES			16.02
01/07/19	AP1289	D03-140	1371127853	SAVE-A-LOT > #0140 FOOD FOR INMATES			127.50
01/07/19	AP1289	D10-129	1371127853	SAVE-A-LOT > #0129 FOOD FOR INMATES			127.50
01/07/19	AP1289	D15-003	1371127853	SAVE-A-LOT > #0003 FOOD FOR INMATES			3.50
01/07/19	AP1289	D17-043	1371127853	SAVE-A-LOT > #0043 FOOD FOR INMATES			210.90
01/07/19	AP1289	D20-025	1371127853	SAVE-A-LOT > #0025 FOOD FOR INMATES			177.43
01/07/19	AP1289	N26-071	1371127853	SAVE-A-LOT > #0071 FOOD FOR INMATES			127.50
01/07/19	AP1289	N30-102	1371127853	SAVE-A-LOT > #0102 FOOD FOR INMATES			609.18
01/07/19	AP1289	N30-103	1371127853	SAVE-A-LOT > #0103 FOOD FOR INMATES			626.38
01/07/19	AP3574	D11-021	1366127848	RED LINE MARKET > #6021 FOOD FOR INMATES			232.20
01/07/19	AP3574	D13-266	1366127848	RED LINE MARKET > #6266 FOOD FOR INMATES			177.00
01/07/19	AP3574	D13-324	1366127848	RED LINE MARKET > #6324 FOOD FOR INMATES			117.00
01/07/19	AP3574	D17-705	1366127848	RED LINE MARKET > #5705 FOOD FOR INMATES			417.51
01/07/19	AP3574	N30-161	1366127848	RED LINE MARKET > #4161 FOOD FOR INMATES			415.94
01/07/19	AP3937	2118359	1350127832	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES			486.45
01/07/19	AP3937	2120429	1350127832	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES			487.05
01/07/19	AP3937	2122400	1350127832	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES			578.70
02/01/19	AP1241	31650	1753128181	SMOKEHOUSE MEATS > SAUSAGE		1,062.20	
02/01/19	AP1243	0043	1727128155	PIGGLY WIGGLY > INV 0043 FOOD FOR INMATES			151.00
02/01/19	AP1243	00943	1727128155	PIGGLY WIGGLY > #0036 FOOD FOR INMATES			343.46
02/01/19	AP1243	1020009	1727128155	PIGGLY WIGGLY > #0009 FOOD FOR INMATES			539.34
02/01/19	AP1243	1020010	1727128155	PIGGLY WIGGLY > #0010 FOOD FOR INMATES			50.66
02/01/19	AP1289	0008	1750128178	SAVE-A-LOT > INV #0008 FOOD FOR INMATES			3.56
02/01/19	AP1289	0044	1750128178	SAVE-A-LOT > INV #0044 FOOD FOR INMATES			10.68
02/01/19	AP1289	0053	1750128178	SAVE-A-LOT > INV #0053 FOOD FOR INMATES			11.06

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02/01/19	AP1289	0086	1750128178	SAVE-A-LOT > INV #0086 FOOD FOR INMATES		213.78	
02/01/19	AP1289	0089	1750128178	SAVE-A-LOT > INV #0089 FOOD FOR INMATES		143.37	
02/01/19	AP1289	0121	1750128178	SAVE-A-LOT > INV #0121 FOOD FOR INMATES		23.76	
02/01/19	AP1289	1071983	1750128178	SAVE-A-LOT > #83		83.16	
02/01/19	AP1289	1150086	1750128178	SAVE-A-LOT > INV #0086 FOOD FOR INMATES		213.78	
02/01/19	AP1289	1181930	1750128178	SAVE-A-LOT > #0030 FOOD FOR INMATES		175.98	
02/01/19	AP1289	1211909	1750128178	SAVE-A-LOT > #0009 FOOD FOR INMATES		196.89	
02/01/19	AP1289	1231103	1750128178	SAVE-A-LOT > #0103 FOOD FOR INMATES		675.56	
02/01/19	AP1289	1281905	1750128178	SAVE-A-LOT > #0005 FOOD FOR INMATES		30.69	
02/01/19	AP3574	1101125	1743128171	RED LINE MARKET > INV #1125 FOOD FOR INMATES		421.59	
02/01/19	AP3574	1211970	1743128171	RED LINE MARKET > #2770 - 981334		629.08	
02/01/19	AP3937	2127428	1725128153	PERFORMANCE FOODSERVICE BATESV> CUST 55011839		470.29	
02/01/19	AP3937	2129572	1725128153	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		449.14	
02/01/19	AP3937	2131761	1725128153	PERFORMANCE FOODSERVICE BATESV> FOOD FOR INMATES		484.04	
03/04/19	AP1241	31651	2114128524	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,057.50	
03/04/19	AP1243	110-043	2083128493	PIGGLY WIGGLY > #0043 FOOD FOR INMATES		151.00	
03/04/19	AP1243	115-036	2083128493	PIGGLY WIGGLY > #0036 FOOD FOR INMATES		343.46	
03/04/19	AP1243	212-020	2083128493	PIGGLY WIGGLY > #0020 FOOD FOR INMATES		10.17	
03/04/19	AP1243	215-004	2083128493	PIGGLY WIGGLY > #0004 FOOD FOR INMATES		457.25	
03/04/19	AP1243	28J0019	2083128493	PIGGLY WIGGLY > #0019 FOOD FOR INMATES		330.60	
03/04/19	AP1243	4FE0013	2083128493	PIGGLY WIGGLY > INV 0013 FOOD FOR INMATES		411.12	
03/04/19	AP1289	115-COR	2108128518	SAVE-A-LOT > CORRECT DOUBLE PAYMENT			213.78
03/04/19	AP1289	124-054	2108128518	SAVE-A-LOT > #0054 FOOD FOR INMATES		67.90	
03/04/19	AP1289	126-009	2108128518	SAVE-A-LOT > #0009 FOOD FOR INMATES		10.41	
03/04/19	AP1289	126-024	2108128518	SAVE-A-LOT > #0024 FOOD FOR INMATES		15.92	
03/04/19	AP1289	128-159	2108128518	SAVE-A-LOT > #0159 FOOD FOR INMATES		441.84	
03/04/19	AP1289	202-177	2108128518	SAVE-A-LOT > #0177 FOOD FOR INMATES		7.90	
03/04/19	AP1289	209-022	2108128518	SAVE-A-LOT > #0022 FOOD FOR INMATES		7.96	
03/04/19	AP1289	215-021	2108128518	SAVE-A-LOT > #0021 FOOD FOR INMATES		274.80	
03/04/19	AP1289	218-128	2108128518	SAVE-A-LOT > #0128 FOOD FOR INMATES		2.58	
03/04/19	AP1289	27JA123	2108128518	SAVE-A-LOT > #0123 FOOD FOR INMATES		18.95	
03/04/19	AP1289	4FE0031	2108128518	SAVE-A-LOT > #0031 FOOD FOR INMATES		744.63	
03/04/19	AP3574	1FE4384	2102128512	RED LINE MARKET > INV #4384 FOOD FOR INMATES		500.22	
03/04/19	AP3574	1FE4386	2102128512	RED LINE MARKET > INV #4386 FOOD FOR INMATES		195.00	
03/04/19	AP3574	4FE4816	2102128512	RED LINE MARKET > INV #4816 FOOD FOR INMATES		127.50	
03/04/19	AP3574	4FE4851	2102128512	RED LINE MARKET > INV #4851 FOOD FOR INMATES		364.70	
03/04/19	AP3574	981339	2102128512	RED LINE MARKET > #981339 FOOD FOR INMATES		1,057.90	
03/04/19	AP3574	981342	2102128512	RED LINE MARKET > #981342 FOOD FOR INMATES		1,188.49	
03/04/19	AP3574	981343	2102128512	RED LINE MARKET > #981343 FOOD FOR INMATES		442.67	
03/04/19	AP3849	0071994	2119128529	THAXTON MEDICAL CLINIC LLC > ID 10071994 J C MONTGOMERY		50.00	
03/04/19	AP3849	1041988	2119128529	THAXTON MEDICAL CLINIC LLC > ID 11041988 S GEORGE DOS 1/29/19		30.00	
03/04/19	AP3849	1041988	2119128529	THAXTON MEDICAL CLINIC LLC > ID 11041988 S GEORGE DOS 1/29/19		10.00	
03/04/19	AP3849	1041988	2119128529	THAXTON MEDICAL CLINIC LLC > ID 11041988 S GEORGE DOS 1/29/19		5.00	
03/04/19	AP3849	1041988	2119128529	THAXTON MEDICAL CLINIC LLC > ID 11041988 S GEORGE DOS 1/29/19		5.00	
03/04/19	AP3849	1119382	2119128529	THAXTON MEDICAL CLINIC LLC > ID 191119382 L BOYD DOS 1/29/19		50.00	
03/04/19	AP3849	2211987	2119128529	THAXTON MEDICAL CLINIC LLC > ID# 12211987 L SCOTT DOS 1/29/19		30.00	
03/04/19	AP3849	2211987	2119128529	THAXTON MEDICAL CLINIC LLC > ID# 12211987 L SCOTT DOS 1/29/19		10.00	
03/04/19	AP3849	2211987	2119128529	THAXTON MEDICAL CLINIC LLC > ID# 12211987 L SCOTT DOS 1/29/19		10.00	
03/04/19	AP3849	3091969	2119128529	THAXTON MEDICAL CLINIC LLC > L HERSEY DOS 1/29/19		30.00	
03/04/19	AP3849	3091969	2119128529	THAXTON MEDICAL CLINIC LLC > L HERSEY DOS 1/29/19		10.00	
03/04/19	AP3849	3091969	2119128529	THAXTON MEDICAL CLINIC LLC > L HERSEY DOS 1/29/19		5.00	

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03/04/19	AP3849	3091969	2119128529	THAXTON MEDICAL CLINIC LLC > L HERSEY DOS 1/29/19			5.00
03/04/19	AP3849	8211992	2119128529	THAXTON MEDICAL CLINIC LLC > ID 08211992 M CHANEY DOS 1/29/19			50.00
03/04/19	AP3937	2133790	2081128491	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		566.75	
03/04/19	AP3937	2135867	2081128491	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		492.44	
03/04/19	AP3937	2137814	2081128491	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		470.44	
03/04/19	AP3937	2139873	2081128491	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		536.28	
04/01/19	AP1241	31652	2494128867	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,043.40	
04/01/19	AP1243	225-071	2468128841	PIGGLY WIGGLY > #0071 FOOD FOR INMATES		87.06	
04/01/19	AP1243	304-014	2468128841	PIGGLY WIGGLY > #0014 FOOD FOR INMATES		360.13	
04/01/19	AP1243	312-004	2468128841	PIGGLY WIGGLY > #0004 FOOD FOR INMATES		585.55	
04/01/19	AP1243	321-032	2468128841	PIGGLY WIGGLY > #0032 FOOD FOR INMATES		9.90	
04/01/19	AP1289	225-144	2489128862	SAVE-A-LOT > #0144 FOOD FOR INMATES		216.87	
04/01/19	AP1289	227-071	2489128862	SAVE-A-LOT > #0071 FOOD FOR INMATES		672.79	
04/01/19	AP1289	306-153	2489128862	SAVE-A-LOT > #0153 FOOD FOR INMATES		3.43	
04/01/19	AP1289	309-010	2489128862	SAVE-A-LOT > #0010 FOOD FOR INMATES		2.94	
04/01/19	AP1289	312-024	2489128862	SAVE-A-LOT > #0024 FOOD FOR INMATES		120.88	
04/01/19	AP3574	306-206	2483128856	RED LINE MARKET > #981344 FOOD FOR INMATES		18.75	
04/01/19	AP3574	981345	2483128856	RED LINE MARKET > #981345 FOOD FOR INMATES		719.43	
04/01/19	AP3574	981346	2483128856	RED LINE MARKET > #981346 FOOD FOR INMATES		1,461.60	
04/01/19	AP3849	S171983	2501128874	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON DOS 1/18/19		50.00	
04/01/19	AP3849	3261974	2501128874	THAXTON MEDICAL CLINIC LLC > 03261974 V POE DOS 1/2/19		50.00	
04/01/19	AP3937	2141987	2466128839	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		477.10	
04/01/19	AP3937	2144118	2466128839	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		538.54	
04/01/19	AP3937	2146262	2466128839	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		508.96	
04/01/19	AP3937	2148269	2466128839	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		487.27	
04/01/19	AP3937	2150491	2466128839	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		506.46	
05/06/19	AP1241	31653	3073129406	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,549.16	
05/06/19	AP1243	325-123	3040129373	PIGGLY WIGGLY > #0123 FOOD FOR INMATES		438.02	
05/06/19	AP1243	329-084	3040129373	PIGGLY WIGGLY > #0084 FOOD FOR INMATES		179.13	
05/06/19	AP1243	409-072	3040129373	PIGGLY WIGGLY > #0072 FOOD FOR INMATES		428.04	
05/06/19	AP1243	411-017	3040129373	PIGGLY WIGGLY > #0017 FOOD FOR INMATES		196.53	
05/06/19	AP1243	416-083	3040129373	PIGGLY WIGGLY > #0083 FOOD FOR INMATES		331.92	
05/06/19	AP1289	326-074	3065129398	SAVE-A-LOT > #0074 FOOD FOR INMATES		26.00	
05/06/19	AP1289	327-035	3065129398	SAVE-A-LOT > #0035 FOOD FOR INMATES		28.56	
05/06/19	AP1289	328-058	3065129398	SAVE-A-LOT > #0058 FOOD FOR INMATES		48.94	
05/06/19	AP1289	329-019	3065129398	SAVE-A-LOT > #0019 FOOD FOR INMATES		400.86	
05/06/19	AP1289	415-040	3065129398	SAVE-A-LOT > #0040 FOOD FOR INMATES		32.10	
05/06/19	AP1289	416-007	3065129398	SAVE-A-LOT > #0007 FOOD FOR INMATES		5.94	
05/06/19	AP1289	418-008	3065129398	SAVE-A-LOT > #0008 FOOD FOR INMATES		42.84	
05/06/19	AP3574	981347	3058129391	RED LINE MARKET > 981347 FOOD FOR INMATES		597.09	
05/06/19	AP3574	981357	3058129391	RED LINE MARKET > FOOD FOR INMATES		931.85	
05/06/19	AP3574	981358	3058129391	RED LINE MARKET > FOOD FOR INMATES		932.08	
05/06/19	AP3937	2152825	3038129371	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		555.92	
05/06/19	AP3937	2155031	3038129371	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		616.70	
05/06/19	AP3937	2157377	3038129371	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		467.62	
05/06/19	AP3937	2159577	3038129371	PERFORMANCE FOODSERVICE BATESV> CUST 55011839 FOOD FOR INMATES		483.13	
06/03/19	AP0268	53205-1	3434129733	PONTOTOC HEALTH SERVICES > J D DEEN DOS 5/4/19		120.51	
06/03/19	AP0268	53205-3	3434129733	PONTOTOC HEALTH SERVICES > J D DEEN DOS 5/4/19		53.03	
06/03/19	AP1241	031654	3453129752	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,484.66	
06/03/19	AP1243	425-004	3424129723	PIGGLY WIGGLY > #0004 FOOD FOR INMATES		316.00	
06/03/19	AP1243	504-037	3424129723	PIGGLY WIGGLY > #0037 FOOD FOR INMATES		16.17	

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06/03/19	AP1243	507-003	3424129723	PIGGLY WIGGLY	> #0003	FOOD FOR INMATES	231.50
06/03/19	AP1243	510-059	3424129723	PIGGLY WIGGLY	> #0059	FOOD FOR INMATES	44.34
06/03/19	AP1243	513-099	3424129723	PIGGLY WIGGLY	> #0099	FOOD FOR INMATES	33.77
06/03/19	AP1243	514-211	3424129723	PIGGLY WIGGLY	> #0211	FOOD FOR INMATES	565.07
06/03/19	AP1243	519-002	3424129723	PIGGLY WIGGLY	> #0002	FOOD FOR INMATES	16.17
06/03/19	AP1243	520-080	3424129723	PIGGLY WIGGLY	> #0080	FOOD FOR INMATES	560.80
06/03/19	AP1243	523-006	3424129723	PIGGLY WIGGLY	> #0006	FOOD FOR INMATES	11.18
06/03/19	AP1289	421-018	3447129746	SAVE-A-LOT	> #0018	FOOD FOR INMATES	17.80
06/03/19	AP1289	426-037	3447129746	SAVE-A-LOT	> #0037	FOOD FOR INMATES	869.85
06/03/19	AP1289	430-038	3447129746	SAVE-A-LOT	> #0038	FOOD FOR INMATES	22.97
06/03/19	AP1289	510-003	3447129746	SAVE-A-LOT	> #0003	FOOD FOR INMATES	186.32
06/03/19	AP1289	517-020	3447129746	SAVE-A-LOT	> #0020	FOOD FOR INMATES	81.66
06/03/19	AP3574	681367	3439129738	RED LINE MARKET	>	FOOD FOR INMATES	965.65
06/03/19	AP3574	981363	3439129738	RED LINE MARKET	> #981363	FOOD FOR INMATES	988.04
06/03/19	AP3574	981364	3439129738	RED LINE MARKET	> #981364	FOOD FOR INMATES	551.42
06/03/19	AP3574	981365	3439129738	RED LINE MARKET	>	FOOD FOR INMATES	977.77
06/03/19	AP3574	981366	3439129738	RED LINE MARKET	>	FOOD FOR INMATES	482.58
06/03/19	AP3937	2161807	3422129721	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	526.99
06/03/19	AP3937	2164032	3422129721	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	510.76
06/03/19	AP3937	2166229	3422129721	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	665.63
06/03/19	AP3937	2168339	3422129721	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	638.51
07/01/19	AP1243	527-065	3789130055	PIGGLY WIGGLY	> #0065	FOOD FOR INMATES	413.22
07/01/19	AP1243	603-015	3789130055	PIGGLY WIGGLY	> #0015	FOOD FOR INMATES	441.57
07/01/19	AP1243	606-007	3789130055	PIGGLY WIGGLY	> #0007	FOOD FOR INMATES	270.50
07/01/19	AP1243	613-200	3789130055	PIGGLY WIGGLY	> #0200	FOOD FOR INMATES	315.63
07/01/19	AP1243	620-032	3789130055	PIGGLY WIGGLY	> #0032	FOOD FOR INMATES	305.78
07/01/19	AP1243	622-111	3789130055	PIGGLY WIGGLY	> #0111	FOOD FOR INMATES	266.50
07/01/19	AP1243	624-027	3789130055	PIGGLY WIGGLY	> #0027	FOOD FOR INMATES	163.25
07/01/19	AP1289	528-011	3812130078	SAVE-A-LOT	> #0011	FOOD FOR INMATES	201.72
07/01/19	AP1289	611-62	3812130078	SAVE-A-LOT	> #0062	FOOD FOR INMATES	14.16
07/01/19	AP1289	619-097	3812130078	SAVE-A-LOT	> #0097	FOOD FOR INMATES	42.00
07/01/19	AP1289	619-170	3812130078	SAVE-A-LOT	> #0170	FOOD FOR INMATES	8.98
07/01/19	AP1289	622-095	3812130078	SAVE-A-LOT	> #0095	FOOD FOR INMATES	367.15
07/01/19	AP3574	981368	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	447.34
07/01/19	AP3574	981369	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	402.21
07/01/19	AP3574	981370	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	1,053.87
07/01/19	AP3574	981371	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	129.00
07/01/19	AP3574	981372	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	395.55
07/01/19	AP3574	981374	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	422.48
07/01/19	AP3574	981375	3806130072	RED LINE MARKET	>	FOOD FOR INMATES	287.26
07/01/19	AP3937	2170383	3787130053	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	571.22
07/01/19	AP3937	2172355	3787130053	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	598.20
07/01/19	AP3937	2174391	3787130053	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	594.26
07/01/19	AP3937	2176396	3787130053	PERFORMANCE FOODSERVICE BATESV>	CUST 55011839	FOOD FOR INMATES	555.41
08/05/19	AP1241	031656	4233130454	SMOKEHOUSE MEATS	>	FOOD FOR INMATES	1,323.70
08/05/19	AP1241	31655	4233130454	SMOKEHOUSE MEATS	>	JANITORIAL SUPPLIES	1,512.40
08/05/19	AP1243	617-027	4205130426	PIGGLY WIGGLY	> #0027	FOOD FOR INMATES	112.50
08/05/19	AP1243	624-172	4205130426	PIGGLY WIGGLY	> #172	FOOD FOR INMATES	126.75
08/05/19	AP1243	625-033	4205130426	PIGGLY WIGGLY	> #0033	FOOD FOR INMATES	132.64
08/05/19	AP1243	627-088	4205130426	PIGGLY WIGGLY	> #0088	FOOD FOR INMATES	29.96
08/05/19	AP1243	629-101	4205130426	PIGGLY WIGGLY	> #0101	FOOD FOR INMATES	680.50

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08/05/19	AP1243	702-014	4205130426	PIGGLY WIGGLY > #0014 FOOD FOR INMATES			10.14
08/05/19	AP1243	703-146	4205130426	PIGGLY WIGGLY > #0146 FOOD FOR INMATES			284.26
08/05/19	AP1243	705-058	4205130426	PIGGLY WIGGLY > #0058 FOOD FOR INMATES			316.22
08/05/19	AP1243	708-080	4205130426	PIGGLY WIGGLY > #0080 FOOD FOR INMATES			76.34
08/05/19	AP1243	711-019	4205130426	PIGGLY WIGGLY > #0019 FOOD FOR INMATES		1,264.60	
08/05/19	AP1243	711-020	4205130426	PIGGLY WIGGLY > #0020 FOOD FOR INMATES		253.50	
08/05/19	AP1243	713-017	4205130426	PIGGLY WIGGLY > #0017 FOOD FOR INMATES		32.95	
08/05/19	AP1243	716#067	4205130426	PIGGLY WIGGLY > #0067 FOOD FOR INMATES		66.24	
08/05/19	AP1243	718#014	4205130426	PIGGLY WIGGLY > #0014 FOOD FOR INMATES		1,027.16	
08/05/19	AP1243	719#008	4205130426	PIGGLY WIGGLY > #0008 FOOD FOR INMATES		253.50	
08/05/19	AP1243	724#080	4205130426	PIGGLY WIGGLY > #0080 FOOD FOR INMATES		38.97	
08/05/19	AP1289	627-031	4171130392	SAVE-A-LOT > #0031 FOOD FOR INMATES		65.42	
08/05/19	AP1289	627-041	4171130392	SAVE-A-LOT > #0041 FOOD FOR INMATES		6.36	
08/05/19	AP1289	629-135	4171130392	SAVE-A-LOT > #0135 FOOD FOR INMATES		360.00	
08/05/19	AP1289	701-124	4171130392	SAVE-A-LOT > #0124 FOOD FOR INMATES		160.00	
08/05/19	AP1289	702-093	4171130392	SAVE-A-LOT > #0093 FOOD FOR INMATES		30.85	
08/05/19	AP1289	710-068	4171130392	SAVE-A-LOT > #0068 FOOD FOR INMATES		328.36	
08/05/19	AP1289	712-161	4171130392	SAVE-A-LOT > #0161 FOOD FOR INMATES		3.79	
08/05/19	AP1289	713-027	4171130392	SAVE-A-LOT > #0027 FOOD FOR INMATES		8.90	
08/05/19	AP1289	717#015	4171130392	HENRY'S FOODS INC > #0015 FOOD FOR INMATES		4.32	
08/05/19	AP1289	718#060	4171130392	HENRY'S FOODS INC > #0060 FOOD FOR INMATES		72.08	
08/05/19	AP1289	721#033	4171130392	HENRY'S FOODS INC > #0033 FOOD FOR INMATES		26.45	
08/05/19	AP1289	722#022	4171130392	HENRY'S FOODS INC > #0022 FOOD FOR INMATES		10.68	
08/05/19	AP3574	981376	4223130444	RED LINE MARKET > FOOD FOR INMATES		468.79	
08/05/19	AP3574	981377	4223130444	RED LINE MARKET > FOOD FOR INMATES		768.87	
08/05/19	AP3574	981378	4223130444	RED LINE MARKET > FOOD FOR INMATES		129.00	
08/05/19	AP3574	981379	4223130444	RED LINE MARKET > FOOD FOR INMATES		321.20	
08/05/19	AP3574	981380	4223130444	RED LINE MARKET > FOOD FOR INMATES		996.83	
08/05/19	AP3574	981381	4223130444	RED LINE MARKET > FOOD FOR INMATES		477.12	
08/05/19	AP3574	981382	4223130444	RED LINE MARKET > FOOD FOR INMATES		336.90	
08/05/19	AP3574	981383	4223130444	RED LINE MARKET > FOOD FOR INMATES		242.56	
08/05/19	AP3951	917932	4155130376	CUBE ICE > 100 BAGS ICE		140.00	
08/05/19	AP3951	917938	4155130376	CUBE ICE > 210 BAGS ICE		294.00	
08/05/19	AP3951	918027	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918088	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918142	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918175	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918186	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918201	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
08/05/19	AP3951	918227	4155130376	CUBE ICE > 300 BAGS ICE		420.00	
09/03/19	AP1241	031657	4792131002	SMOKEHOUSE MEATS > FOOD FOR INMATES		1,393.66	
09/03/19	AP1241	031659	4792131002	SMOKEHOUSE MEATS > FOOD FOR INMATES		531.11	
09/03/19	AP1243	725-078	4765130975	PIGGLY WIGGLY > #0078 FOOD FOR INMATES		728.90	
09/03/19	AP1243	729-193	4765130975	PIGGLY WIGGLY > #0193 FOOD FOR INMATES		253.50	
09/03/19	AP1243	801-017	4765130975	PIGGLY WIGGLY > #0017 FOOD FOR INMATES		547.18	
09/03/19	AP1243	801-138	4765130975	PIGGLY WIGGLY > #0138 FOOD FOR INMATES		17.00	
09/03/19	AP1243	805-069	4765130975	PIGGLY WIGGLY > #0069 FOOD FOR INMATES		147.70	
09/03/19	AP1243	807#086	4765130975	PIGGLY WIGGLY > #0086 FOOD FOR INMATES		11.22	
09/03/19	AP1243	808#021	4765130975	PIGGLY WIGGLY > #0021 FOOD FOR INMATES		688.61	
09/03/19	AP1243	809#089	4765130975	PIGGLY WIGGLY > #0089 FOOD FOR INMATES		84.50	
09/03/19	AP1243	815#026	4765130975	PIGGLY WIGGLY > #0026 FOOD FOR INMATES		582.77	

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09/03/19	AP1243	816#078	4765130975	PIGGLY WIGGLY	> #0078 FOOD FOR INMATES		84.50	
09/03/19	AP1243	819#151	4765130975	PIGGLY WIGGLY	> #0151 FOOD FOR INMATES		3.16	
09/03/19	AP1289	726-069	4732130943	HENRY'S FOODS INC	> #0069 FOOD FOR INMATES		25.58	
09/03/19	AP1289	802-090	4732130943	HENRY'S FOODS INC	> #0090 FOOD FOR INMATES		39.27	
09/03/19	AP1289	809#128	4732130943	HENRY'S FOODS INC	> #0128 FOOD FOR INMATES		66.38	
09/03/19	AP1289	810#094	4732130943	HENRY'S FOODS INC	> #0094 FOOD FOR INMATES	1,103.97		
09/03/19	AP1289	814#068	4732130943	HENRY'S FOODS INC	> #0068 FOOD FOR INMATES		43.80	
09/03/19	AP3574	5104270	4780130990	RED LINE MARKET	> FOOD FOR INMATES		296.32	
09/03/19	AP3574	981384	4780130990	RED LINE MARKET	> FOOD FOR INMATES		531.37	
09/03/19	AP3574	981385	4780130990	RED LINE MARKET	> FOOD FOR INMATES		476.18	
09/03/19	AP3574	981386	4780130990	RED LINE MARKET	> FOOD FOR INMATES		215.13	
09/03/19	AP3574	981387	4780130990	RED LINE MARKET	> FOOD FOR INMATES		146.33	
09/03/19	AP3574	981388	4780130990	RED LINE MARKET	> FOOD FOR INMATES		347.85	
09/03/19	AP3574	981389	4780130990	RED LINE MARKET	> FOOD FOR INMATES		322.05	
09/03/19	AP3574	981390	4780130990	RED LINE MARKET	> FOOD FOR INMATES		439.34	
09/03/19	AP3574	981391	4780130990	RED LINE MARKET	> FOOD FOR INMATES		290.03	
09/03/19	AP3849	972-719	4798131008	THAXTON MEDICAL CLINIC LLC	> 11101972 S MAHAN DOS 7/25/19		50.00	
09/03/19	AP3849	994-719	4798131008	THAXTON MEDICAL CLINIC LLC	> 10071994 J MONTGOMERY DOS 7/22/19		50.00	
					BALANCE >>>	115,362.84	115,672.30	309.46
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001 220 580	MOSQUITO & PEST CONTROL							
10/01/18	AP3974	8302018	33126631	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		310.00	
10/01/18	AP3974	92518	33126631	ELITE PEST CONTROL LLC	> JAIL PEST CONTROL		190.00	
11/05/18	AP3974	101818	422126983	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
12/03/18	AP3974	112018	819127480	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
01/07/19	AP3974	122118	1311127793	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
02/01/19	AP3974	012219	1689128117	ELITE PEST CONTROL LLC	> ADULT DETENTION CENTER PEST CONTROL		190.00	
04/01/19	AP3974	2262019	2424128797	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
05/06/19	AP3974	4172019	2992129325	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
06/03/19	AP3974	5202019	3382129681	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
07/01/19	AP3974	6212019	3748130014	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
08/05/19	AP0190	18398	4190130411	MOORE'S FEED STORE	> ACCT 3111 FLY/ROACH KILLER		142.68	
08/05/19	AP3974	7242019	4165130386	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
09/03/19	AP0326	B96399	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 MOSQUITO CONTROL		59.85	
09/03/19	AP3974	8202019	4725130936	ELITE PEST CONTROL LLC	> ADULT DETENTION PEST CONTROL		190.00	
					BALANCE >>>	2,602.53	2,602.53	0.00
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001 220 603	OFFICE SUPPLIES							
03/04/19	AP0304	127190	2110128520	SERVICE SUPPLY	> HEATER		229.99	
03/04/19	AP0326	B83578	2120128530	THE HARDWARE STORE, INC.	> UNIV CART FILTER		13.99	
					BALANCE >>>	243.98	243.98	0.00
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001 220 613	LAW ENFORCEMENT SUPPLIES							
11/05/18	AP2044	0366526	502127063	SIRCHIE FINGER PRINT LABORATOR>	TESTS		93.70	
12/03/18	AP2044	0370260	881127541	SIRCHIE FINGER PRINT LABORATOR>	KITS;EVID;MISCROSCOPY KIT		443.42	
12/03/18	AP2044	0370772	881127541	SIRCHIE FINGER PRINT LABORATOR>	BAGS;ENVELOPES;STRIPS;TESTS;SWABS;KIT		308.97	
					BALANCE >>>	846.09	846.09	0.00
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001	220	633		CONCRETE	BALANCE >>>	0.00	0.00
001	220	641		BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0190	0829039	52126650	MOORE'S FEED STORE	> ACCT 3111 EZ REACHERS	108.00	
10/01/18	AP0326	A53509	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 PUTTY KNIFE;BULB;	27.42	
10/01/18	AP0326	A53514	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 PUTTY KNIFE;SCRAPER	19.98	
10/01/18	AP0326	A54926	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 STAIN	4.99	
10/01/18	AP0326	A54947	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 CEMENT;BREAKER;	16.48	
10/01/18	AP0326	A55062	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 CHAIN;PADLOCK;KEY	35.81	
10/01/18	AP0326	B71533	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 FILLER;OIL BS;DISC;MOUSE RE	39.45	
10/01/18	AP0326	B72245	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 LAMPHOLDER;CURTAIN	69.93	
10/01/18	AP0326	B72250	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 LED;HOOK;CURTAIN	82.25	
10/01/18	AP0326	B72349	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 BULBS;COLD COMM STEM	95.24	
10/01/18	AP0326	B72466	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 BRACKETS;CLIPS;BROOMS	126.71	
10/01/18	AP0326	B73374	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS	4.12	
10/01/18	AP0326	B73692	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 BREAKER	18.99	
10/01/18	AP0326	B73693	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 RET/PURC BREAKER		8.50
11/05/18	AP0326	A55888	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 WASHERS	2.78	
11/05/18	AP0326	A56610	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 WHEEL;COMM STEM;	37.93	
11/05/18	AP0326	A56626	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 BIT	3.99	
11/05/18	AP0326	B74275	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 FUSE	41.94	
11/05/18	AP0326	B74296	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 ADHES;CAULK GUN	13.06	
11/05/18	AP0326	B74549	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 WASHERS;NUTS;SCREWS	2.49	
11/05/18	AP0326	B75668	508127069	THE HARDWARE STORE, INC.	> ACCT 1660 NUT SETTER;ANCHOR;WASHER;TA	15.16	
12/03/18	AP0190	2384	841127502	MOORE'S FEED STORE	> ACCT 3111 EZ REACHER	48.00	
12/03/18	AP0326	A57670	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 WASHER	1.79	
12/03/18	AP0326	A58303	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 HASP	5.79	
12/03/18	AP0326	A58409	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 EXT CORD;BELT;BIT	30.97	
12/03/18	AP0326	A58871	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT	28.96	
12/03/18	AP0326	B76385	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 NUTS;TUBING	38.39	
12/03/18	AP0326	B76570	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT	37.97	
12/03/18	AP0326	B76589	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 DRILL BIT;ANCHOR	6.22	
12/03/18	AP0326	B76814	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT	20.97	
12/03/18	AP0326	B76912	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 WHEEL	29.90	
12/03/18	AP0326	B77146	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 SEAL;WASHER	5.28	
12/03/18	AP0326	B77182	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 CABLE TIES	23.78	
12/03/18	AP0326	B78246	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 PUTTY;FILTERS;EXPOX;STRPR;B	50.19	
01/07/19	AP0326	A59074	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT SUPPLIES	118.92	
01/07/19	AP0326	A60753	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 MOUSE REFILL;GLUE;SAND DISC	38.94	
01/07/19	AP0326	B79291	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 HOSE	66.99	
01/07/19	AP0326	B79868	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 SHARPENERS;BLADES;HEATER	94.52	
01/07/19	AP0326	B79893	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT SUPP	45.03	
01/07/19	AP0326	B80420	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 ROOF CEMENT	20.18	
01/07/19	AP0326	B80602	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 WIRE SPOOL;CUT-OFF	40.16	
01/07/19	AP0326	B80800	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 LOCK;BLADES	53.72	
02/01/19	AP0190	5236	1713128141	MOORE'S FEED STORE	> CUST #3111, TAPE, SPREADER, THINNER,	55.26	
02/01/19	AP0190	5292	1713128141	MOORE'S FEED STORE	> CUST #3111 E-Z REACHER ALUM	60.00	
02/01/19	AP0190	5348	1713128141	MOORE'S FEED STORE	> CUST #3111 DOG FOOD, HARDENER	77.00	
02/01/19	AP0190	5369	1713128141	MOORE'S FEED STORE	> CUST #3111 E-Z REACHER ALUM	36.00	

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02/01/19	AP0190	5394	1713128141	MOORE'S FEED STORE	> WASHERS, STARTING FLUID, PAINT	39.96	
02/01/19	AP0190	5421	1713128141	MOORE'S FEED STORE	> REFILL PROPANE BOTTLES	100.00	
02/01/19	AP0190	5529	1713128141	MOORE'S FEED STORE	> EZ REACHERS, GARDEN GLOVES	43.95	
02/01/19	AP0190	6357	1713128141	MOORE'S FEED STORE	> CUST #3111 SUPPLIES	65.00	
02/01/19	AP0190	6412	1713128141	MOORE'S FEED STORE	> CUST #3111 PRIMER, CEMENT, TAPE, ELBO	60.40	
02/01/19	AP0190	6890	1713128141	MOORE'S FEED STORE	> CUST #3111 BARREL BOLTS	10.00	
02/01/19	AP0326	A60878	1759128187	THE HARDWARE STORE, INC.	> CUST #1660, FLOOR ENAMEL, ROLL COVER	154.93	
02/01/19	AP0326	A61224	1759128187	THE HARDWARE STORE, INC.	> FILTER, UNION, GAS CONNECTOR	41.47	
02/01/19	AP0326	A61225	1759128187	THE HARDWARE STORE, INC.	> JAIL 50' HIGH PRESSURE HOSE	70.99	
02/01/19	AP0326	A61991	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 ANCHORS RETURNED		7.28
02/01/19	AP0326	A61992	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 ANCHORS RETURNED		14.56
02/01/19	AP0326	A62011	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 DRAIN, COUPLINGS	11.76	
02/01/19	AP0326	B81324	1759128187	THE HARDWARE STORE, INC.	> JAIL, FLOOR ENAMEL	69.98	
02/01/19	AP0326	B82350	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 HOSE, PADLOCK	58.48	
02/01/19	AP0326	B82497	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 GFCI, WALL PLATE	29.76	
02/01/19	AP0326	B82622	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 BIT, ANCHORS	8.02	
02/01/19	AP0326	B82699	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 ANCHORS	24.75	
02/01/19	AP0326	B83011	1759128187	THE HARDWARE STORE, INC.	> TOILET GASKET, SEAL	20.98	
03/04/19	AP0326	A63663	2120128530	THE HARDWARE STORE, INC.	> ACCT 1660 PRIMER	34.99	
03/04/19	AP0326	B85195	2120128530	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS;BITS	21.17	
04/01/19	AP0190	9353	2453128826	MOORE'S FEED STORE	> ACCT 3111 EZ REACHER	36.00	
04/01/19	AP0326	A57387	2502128875	THE HARDWARE STORE, INC.	> ACCT 1660 CONN;LMP COVER;OUT BOX;HOSE	230.24	
04/01/19	AP0326	B85440	2502128875	THE HARDWARE STORE, INC.	> ACCT 1660 FILTERS	27.98	
04/01/19	AP0326	B85523	2502128875	THE HARDWARE STORE, INC.	> ACCT 1660 HANDLES;BRUSHES	93.92	
04/01/19	AP0326	B85983	2502128875	THE HARDWARE STORE, INC.	> ACCT 1660 ADHESIVE;DRILL BIT;ANCHOR	10.61	
04/01/19	AP0326	B86426	2502128875	THE HARDWARE STORE, INC.	> ACCT 1660 COLD COMM STEM	40.98	
05/06/19	AP0158	1185	3004129337	KEN JETER STORE EQUIPMENT	> KITCHEN SUPPLIES	265.56	
05/06/19	AP0190	11542	3024129357	MOORE'S FEED STORE	> ACCT 3111 MIRROR	21.17	
05/06/19	AP0255	537913	3037129370	PEEPLS BUILDING MATERIALS, IN	> PLYWOOD;PRESSURE TREATED WOOD;STR SLF	478.42	
05/06/19	AP0296	538856	3059129392	REEDER FARM SUPPLY	> WIRE	40.20	
05/06/19	AP0326	A66272	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 PADLOCK	24.99	
05/06/19	AP0326	A66429	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT SUPPLIES	327.78	
05/06/19	AP0326	A66970	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 TAPE;HEAT LAMP;CBL TIE;SCRE	73.34	
05/06/19	AP0326	A67152	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 COVER;TRIM BRUSH	9.48	
05/06/19	AP0326	B88599	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT	4.99	
05/06/19	AP0326	B88722	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS;BIT SET	74.57	
05/06/19	AP0326	B88856	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 STAPLE KIT/STAPLES	152.98	
06/03/19	AP0158	1740	3394129693	KEN JETER STORE EQUIPMENT	> KITCHEN SUPPLIES @ JAIL	346.02	
06/03/19	AP0326	A68552	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 PAINT;NEUTRALIZER;TRAY	44.97	
06/03/19	AP0326	A69259	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS;WASHERS;PAINT;NUT	38.00	
06/03/19	AP0326	A69379	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 CPLNG;SLNT;SCRW;BLT;NT;WSHE	62.73	
06/03/19	AP0326	B89773	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 GARDEN SPRAYER	19.99	
06/03/19	AP0326	B89777	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 NOZZLES	13.98	
06/03/19	AP0326	B89892	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 VAC BRKR RPR KT;DPRGM KIT	29.98	
06/03/19	AP0326	B90231	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 CLST RPR KT;RBBN;PNT;WL PD;	81.92	
06/03/19	AP0326	B90418	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 PASTEL BASE;NOZZLE;BRUSH	31.97	
06/03/19	AP0326	B90803	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 CLST RPR KIT;BRSH;CPLNG;ELB	62.57	
06/03/19	AP0326	B91045	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 BRUSH;FILLER;SIGN	8.16	
06/03/19	AP0326	B92138	3459129758	THE HARDWARE STORE, INC.	> ACCT 1660 PAIL;DUST RESPIRATOR;MUR AC	18.07	
07/01/19	AP0190	16520	3774130040	MOORE'S FEED STORE	> ACCT 3111 EZ REACHERS	29.94	
07/01/19	AP0190	16710	3774130040	MOORE'S FEED STORE	> ACCT 3111 EZ REACHERS	31.50	

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07/01/19	AP0190	17242	3774130040	MOORE'S FEED STORE	> ACCT 3111 SOCKET;CUTTER;SCREEN	125.79		
07/01/19	AP0326	A69673	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 BUSHING;SAW BLD;CONN;GALV N	26.26		
07/01/19	AP0326	A69727	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 COVER;ROLLER;GLUE;ROOF COAT	41.64		
07/01/19	AP0326	A70193	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 BOLT;HX NT;WASHER	1.03		
07/01/19	AP0326	B92361	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 BULBS;MOP HEAD;TARP	62.07		
07/01/19	AP0326	B92827	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 CLOSET FLANGE	7.79		
07/01/19	AP0326	B93536	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 MISC HARDWARE	.54		
07/01/19	AP0326	B93880	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 POLY BRUSHES;COVER	55.92		
08/05/19	AP0190	18368	4190130411	MOORE'S FEED STORE	> ACCT 3111 SCOOP	25.00		
08/05/19	AP0190	18455	4190130411	MOORE'S FEED STORE	> ACCT 3111 CORN CUTTER	99.00		
08/05/19	AP0326	A72358	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 NOZZLE	11.39		
08/05/19	AP0326	B94298	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 SPOUT	27.88		
08/05/19	AP0326	B94493	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 FAN;SPRAYER;DSP	88.97		
08/05/19	AP0326	B94840	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 CLOSET KIT;URINAL KIT	59.97		
08/05/19	AP0326	B95010	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 CLAMP;BARB INSERTS	11.06		
08/05/19	AP0326	B95361	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 NOZZLES/MENDER	22.57		
08/05/19	AP0326	B95888	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 CONN;HOSE END	7.48		
08/05/19	AP0326	B96197	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 SHELING	1,344.39		
09/03/19	AP0190	19764	4751130962	MOORE'S FEED STORE	> ACCT 3111 GARDEN SUPPLIES	178.98		
09/03/19	AP0190	19885	4751130962	MOORE'S FEED STORE	> ACCT 3111 EZ REACHER	49.95		
09/03/19	AP0190	20636	4751130962	MOORE'S FEED STORE	> ACCT 3111 EZ REACHERS	31.50		
09/03/19	AP0296	541782	4781130991	REEDER FARM SUPPLY	> 4 LINKS	5.20		
09/03/19	AP0326	B29864	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 HOSE;NOZZLE;SPDR KLLR	57.96		
09/03/19	AP0326	B96465	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 CAULK	11.37		
09/03/19	AP0326	B97489	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS/NUTS/WASHERS	10.68		
09/03/19	AP0326	B97537	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 SCREWS/NUTS/WASHERS	3.45		
09/03/19	AP0326	B98133	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 BUSHINGS;CP SCRW;LC NUT;WSH	20.53		
					BALANCE >>>	7,759.28	7,789.62	30.34

001 220 642

PAINT & PRESERVATIVES

BALANCE >>> 0.00 0.00 0.00

001 220 643

HARDWARE, PLUMBING, & ELECTRIC

10/01/18	AP0326	B71860	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 LAMPS FOR OUTSIDE LIGHTS	221.01	
11/05/18	AP0190	0855010	456127017	MOORE'S FEED STORE	> ACCT 3111 PIPE;PVC;CPLNG;ADPT;	63.61	
12/03/18	AP0326	A57210	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 LAMPS;	42.33	
12/03/18	AP0326	A58057	891127551	THE HARDWARE STORE, INC.	> ACCT 1660 SUPPLIES TO REPAIR LIGHTS	650.25	
01/07/19	AP0326	B79745	1383127865	THE HARDWARE STORE, INC.	> ACCT 1660 PLUMBING SUPP	58.37	
02/01/19	AP0326	B82427	1759128187	THE HARDWARE STORE, INC.	> CUST #1660 LAMPHOLDER, SURGE PROTECTO	19.06	
03/04/19	AP0938	17704	2052128462	INTEGRATED COMMUNICATIONS, INC	> POWER SUPPLY W/BACKUP;TECH LABOR	807.30	
05/06/19	AP0326	A66728	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 BALLAST	29.49	
05/06/19	AP0326	B89272	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 BUSHING;COUPLINGS;WHT TEE	5.78	
07/01/19	AP0326	A70696	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 FAUCET SILL	16.39	
07/01/19	AP0326	B92813	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 FLY STICK;GASKET;BOLT	10.33	
07/01/19	AP0326	B92845	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 BRASS CLST SPU;TOILET SHIM	17.13	
07/01/19	AP0326	B93086	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 FLUO TUBES	74.75	
07/01/19	AP0326	B93542	3819130085	THE HARDWARE STORE, INC.	> ACCT 1660 ADPTR;TEE;CONN;CMNT	35.86	
08/05/19	AP0326	A71697	4241130462	THE HARDWARE STORE, INC.	> ACCT 1660 ELBOW;FITTING	9.58	
09/03/19	AP0326	B96602	4799131009	THE HARDWARE STORE, INC.	> ACCT 1660 PLUMBING SUPPLIES	9.47	

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09/03/19	AP0326	B96669	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 RET BULBS			12.99
				BALANCE >>>	2,057.72	2,070.71	12.99
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001 220 644				SMALL TOOLS			
05/06/19	AP0326	A66887	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 PIPE WRENCH		17.99	
08/05/19	AP0296	549418	4225130446	REEDER FARM SUPPLY > VOLT METER		56.99	
				BALANCE >>>	74.98	74.98	0.00
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001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0174	037012	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,210.94	
10/01/18	AP0174	36055	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,175.29	
10/01/18	AP0174	36055-1	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		91.30	
10/01/18	AP0174	36363	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,181.30	
10/01/18	AP0174	36771	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,544.60	
10/01/18	AP0771	60352	34126632	FASTENAL COMPANY > CUST MSNEW0440 CUSTODIAL CLEANING SUP		470.90	
10/01/18	AP0771	60428	34126632	FASTENAL COMPANY > LYSOL		66.60	
11/05/18	AP0174	36822	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,114.89	
11/05/18	AP0174	37458	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,151.07	
11/05/18	AP0174	37458-1	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		36.48	
11/05/18	AP0174	38251	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,452.66	
11/05/18	AP0174	38973	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,491.02	
11/05/18	AP0771	60645	424126985	FASTENAL COMPANY > JANITORIAL SUPPLIES		275.83	
12/03/18	AP0174	39297	827127488	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,220.86	
12/03/18	AP0326	B77690	891127551	THE HARDWARE STORE, INC. > ACCT 1660 SCRUB BRUSH		21.98	
12/03/18	AP0440	1448768	801127462	BOB BARKER COMPANY > PERSONAL HYGIENE ITEMS		382.78	
01/07/19	AP0174	37834	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,523.36	
01/07/19	AP0174	37834-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		60.00	
01/07/19	AP0174	37834-2	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		13.10	
01/07/19	AP0174	37834-3	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		72.51	
01/07/19	AP0174	39650	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,854.29	
01/07/19	AP0174	39650-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		257.56	
01/07/19	AP0174	39650-2	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		145.02	
01/07/19	AP0174	40040	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,750.39	
01/07/19	AP0174	40040-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		56.26	
01/07/19	AP0174	40352	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,344.99	
01/07/19	AP0174	40352-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		112.52	
01/07/19	AP0174	40353	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,183.42	
01/07/19	AP0174	40353-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		199.83	
01/07/19	AP0174	40353-2	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		112.52	
01/07/19	AP0174	40353-3	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		17.73	
01/07/19	AP0174	40824	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,867.62	
01/07/19	AP0174	40824-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		168.78	
01/07/19	AP0174	40824-2	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		35.46	
01/07/19	AP0174	41165	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,368.14	
01/07/19	AP0174	41165-1	1320127802	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		113.19	
01/07/19	AP0771	61309	1312127794	FASTENAL COMPANY > LYSOL		68.58	
02/01/19	AP0326	B82245	1759128187	THE HARDWARE STORE, INC. > CUST #1660 PUSH BROOM		16.99	
02/01/19	AP0326	B82419	1759128187	THE HARDWARE STORE, INC. > CUST #1660 EXT CORDS, BROOM		29.97	
02/01/19	AP0771	EW61747	1690128118	FASTENAL COMPANY > INV MSNEW61747 CUST MSNEW0440		350.47	

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02/01/19	AP3330	0181061	1680128108	CHARM-TEX, INC. > DRUG SCREENS		319.53	
03/04/19	AP0174	43056	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,312.26	
03/04/19	AP0174	43398	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,027.06	
03/04/19	AP0174	43800	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,340.73	
03/04/19	AP0174	44015	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		37.60	
03/04/19	AP0174	44178	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,952.11	
03/04/19	AP3330	181767	2027128438	CHARM-TEX, INC. > HYGIENE SUPPLIES		393.90	
04/01/19	AP0174	44465	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,534.41	
04/01/19	AP0174	44465-1	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		68.40	
04/01/19	AP0174	44819	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,656.94	
04/01/19	AP0174	45236	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,507.13	
04/01/19	AP0174	45499	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,774.93	
04/01/19	AP0174	45808	2435128808	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,869.36	
04/01/19	AP0326	B86011	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 MOP;BROOM		55.75	
04/01/19	AP0771	62322	2426128799	FASTENAL COMPANY > JANITORIAL SUPPLIES		317.09	
04/01/19	AP0771	62366	2426128799	FASTENAL COMPANY > JANITORIAL SUPPLIES		35.69	
05/06/19	AP0174	46084	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,282.29	
05/06/19	AP0174	46386	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,262.37	
05/06/19	AP0174	46529	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		85.26	
05/06/19	AP0174	46742	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,317.99	
05/06/19	AP0174	47056	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,278.83	
05/06/19	AP0174	47057	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		400.00	
05/06/19	AP0440	1475055	2972129305	BOB BARKER COMPANY > SOAP		153.64	
05/06/19	AP0771	62702	2994129327	FASTENAL COMPANY > SANITIZER/DISPENSER		217.47	
06/03/19	AP0174	47371	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,267.77	
06/03/19	AP0174	47693	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,659.88	
06/03/19	AP0174	48093	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,700.50	
06/03/19	AP0174	48118	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		75.20	
06/03/19	AP0174	48351	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,032.16	
06/03/19	AP0174	48352	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,756.07	
06/03/19	AP0174	48622	3395129694	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		36.68	
06/03/19	AP3330	0190830	3367129666	CHARM-TEX, INC. > SOAP		84.90	
07/01/19	AP0174	48805	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,634.82	
07/01/19	AP0174	49132	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,186.72	
07/01/19	AP0174	49438	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,419.48	
07/01/19	AP3330	0191717	3731129997	CHARM-TEX, INC. > SANDALS		33.60	
07/01/19	AP3330	0192495	3731129997	CHARM-TEX, INC. > SHAMPOO/CONDITIONER		83.70	
08/05/19	AP0174	49691	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,249.12	
08/05/19	AP0174	49691-1	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		6.68	
08/05/19	AP0174	49934	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,719.86	
08/05/19	AP0174	50142	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,547.95	
08/05/19	AP0174	50408	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,759.62	
08/05/19	AP0174	50694	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,435.83	
08/05/19	AP0174	50880	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		75.30	
08/05/19	AP0174	50964-1	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		35.46	
08/05/19	AP0326	B95570	4241130462	THE HARDWARE STORE, INC. > ACCT 1660 DRAIN OPENER		13.55	
08/05/19	AP0771	63800	4167130388	FASTENAL COMPANY > GLOVES		337.68	
08/05/19	AP3330	0189559	4148130369	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		416.28	
09/03/19	AP0174	51241	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,010.68	
09/03/19	AP0174	51241-1	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		268.04	
09/03/19	AP0174	51608	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,786.68	

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09/03/19	AP0174	51921	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,005.98	
09/03/19	AP0174	52335	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,405.31	
09/03/19	AP0771	64268	4727130938	FASTENAL COMPANY > GLOVES		125.88	
09/03/19	AP3330	0196093	4709130920	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		317.68	
09/03/19	AP3330	0197696	4709130920	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		245.58	
				BALANCE >>>	78,546.58	78,546.58	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 655				WEED KILLER			
10/01/18	AP0190	0835986	52126650	MOORE'S FEED STORE > ACCT 3111 ERASER;SEVIN		53.50	
10/01/18	AP0190	0835987	52126650	MOORE'S FEED STORE > ACCT 3111 SEVIN		48.00	
12/03/18	AP0296	501734	872127532	REEDER FARM SUPPLY > SXSP2618		92.80	
04/01/19	AP0296	524875	2485128858	REEDER FARM SUPPLY > WEED KILLER		69.60	
05/06/19	AP0190	11800	3024129357	MOORE'S FEED STORE > ACCT 3111 WEED KILLER		120.98	
05/06/19	AP0296	500095	3059129392	REEDER FARM SUPPLY > ROUNDUP		34.70	
05/06/19	AP0296	538351	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		104.75	
05/06/19	AP0296	544849	3059129392	REEDER FARM SUPPLY > ROUNDUP		69.40	
06/03/19	AP0296	5329530	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		371.90	
06/03/19	AP0296	534760	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		92.90	
07/01/19	AP0296	526978	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		111.00	
07/01/19	AP0296	528158	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		13.60	
07/01/19	AP0296	528427	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		103.60	
07/01/19	AP0296	528632	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		103.60	
07/01/19	AP0296	528645	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		247.10	
07/01/19	AP0296	534557	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		742.00	
08/05/19	AP0190	19525	4190130411	MOORE'S FEED STORE > ACCT 3111 ZIPCID		8.95	
08/05/19	AP0296	530105	4225130446	REEDER FARM SUPPLY > SEVIN		116.40	
08/05/19	AP0296	531007	4225130446	REEDER FARM SUPPLY > ROUNDUP		69.40	
08/05/19	AP0296	531067	4225130446	REEDER FARM SUPPLY > ROUNDUP		69.40	
08/05/19	AP0296	548153	4225130446	REEDER FARM SUPPLY > GARDEN SUPPLIES		69.40	
09/03/19	AP0296	543113	4781130991	REEDER FARM SUPPLY > ROUNDUP		69.40	
09/03/19	AP0296	548700	4781130991	REEDER FARM SUPPLY > GARDEN SUPPLIES		108.00	
				BALANCE >>>	2,890.38	2,890.38	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 656				FERTILIZER AND GRASS SEED			
10/01/18	AP0296	493387	86126684	REEDER FARM SUPPLY > GARDEN SUPPLIES		53.55	
10/01/18	AP0296	498499	86126684	REEDER FARM SUPPLY > GARDEN SUPPLIES		137.60	
01/07/19	AP0296	509295	1367127849	REEDER FARM SUPPLY > GARDEN SUPP		7.10	
03/04/19	AP0296	515898	2103128513	REEDER FARM SUPPLY > GARDEN SUPPLIES		92.80	
04/01/19	AP0296	500795	2485128858	REEDER FARM SUPPLY > GARDEN SUPPLIES		2,069.55	
04/01/19	AP0296	550860	2485128858	REEDER FARM SUPPLY > GARDEN SUPPLIES		358.90	
05/06/19	AP0190	13036	3024129357	MOORE'S FEED STORE > ACCT 3111 SWEET CORN		440.00	
05/06/19	AP0190	13124	3024129357	MOORE'S FEED STORE > ACCT 3111 SWEET CORN		220.00	
05/06/19	AP0296	500124	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		245.30	
05/06/19	AP0296	500428	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		490.60	
05/06/19	AP0296	500596	3059129392	REEDER FARM SUPPLY > SEED		10.80	
05/06/19	AP0296	500999	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		490.60	
05/06/19	AP0296	501000	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		188.20	
05/06/19	AP0296	538691	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		533.17	
05/06/19	AP0296	540259	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		1.40	

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05/06/19	AP0296	544012	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		1,011.20	
05/06/19	AP0296	544054	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		79.40	
05/06/19	AP0296	544193	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		688.20	
05/06/19	AP0296	544231	3059129392	REEDER FARM SUPPLY > GARDEN SUPPLIES		473.20	
06/03/19	AP0296	532464	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		54.50	
06/03/19	AP0296	532783	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		13.65	
06/03/19	AP0296	532828	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		44.00	
06/03/19	AP0296	532969	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		24.20	
06/03/19	AP0296	533022	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		136.98	
06/03/19	AP0296	533132	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		62.20	
06/03/19	AP0296	533912	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		268.20	
06/03/19	AP0296	534016	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		21.60	
06/03/19	AP0296	544821	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		527.30	
06/03/19	AP0296	545504	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		279.50	
06/03/19	AP0296	546118	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		547.80	
06/03/19	AP0296	546158	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		13.90	
06/03/19	AP0296	546464	3441129740	REEDER FARM SUPPLY > GARDEN SUPPLIES		27.70	
07/01/19	AP0296	527953	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		347.60	
07/01/19	AP0296	528201	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		54.20	
07/01/19	AP0296	528413	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.60	
07/01/19	AP0296	528711	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		68.00	
07/01/19	AP0296	529144	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		159.00	
07/01/19	AP0296	533332	3807130073	REEDER FARM SUPPLY > 275 BAGS FERTILIZER	3,712.50		
07/01/19	AP0296	534617	3807130073	REEDER FARM SUPPLY > GARDEN SUPPLIES		41.70	
08/05/19	AP0296	548109	4225130446	REEDER FARM SUPPLY > GARDEN SUPPLIES		254.40	
08/05/19	AP0296	549425	4225130446	REEDER FARM SUPPLY > PEAS		211.80	
08/05/19	AP0296	549499	4225130446	REEDER FARM SUPPLY > PEAS		211.80	
09/03/19	AP0296	541006	4781130991	REEDER FARM SUPPLY > GARDEN SUPPLIES		103.00	
09/03/19	AP0296	542702	4781130991	REEDER FARM SUPPLY > LIME		1,538.10	
09/03/19	AP0296	549385	4781130991	REEDER FARM SUPPLY > GARDEN SUPPLIES		239.40	
BALANCE >>>					16,584.20	16,584.20	0.00
-----							
001 220 671				GASOLINE			
10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		1,798.14	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		2,704.69	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		2,320.47	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		1,813.67	
02/01/19	AP0094	JAN2019	1694128122	FUELMAN > ACCT BG1339818		1,160.20	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		1,729.09	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		2,070.83	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		2,118.67	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1339818		2,056.13	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		3,182.70	
08/05/19	AP0094	JLY2019	4169130390	FUELMAN > ACCT BG1339818		2,091.59	
09/03/19	AP0094	AUG2019	4730130941	FUELMAN > ACCT BG1339818		2,351.64	
BALANCE >>>					25,397.82	25,397.82	0.00
-----							
001 220 674				LUBRICATING OILS & GREASE			
10/01/18	AP0326	B72607	102126700	THE HARDWARE STORE, INC. > ACCT 1660 AIR COMP 201745-NR		4.49	

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02/01/19	AP0190	6692	1713128141	MOORE'S FEED STORE > CUST #3111 HYDRAULIC FLUID		39.50	
				BALANCE >>>	43.99	43.99	0.00
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001 220 680				TIRES & TUBES			
03/04/19	AP0340	30763	2130128540	TUTOR'S AUTO SERVICE LLC > TRAILER TIRES		70.00	
				BALANCE >>>	70.00	70.00	0.00
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001 220 681				REPAIR PARTS			
11/05/18	AP0326	B74687	508127069	THE HARDWARE STORE, INC. > ACCT 1660 NOZZLE		8.09	
12/03/18	AP0402	OCT2518	906127566	YOUNG'S SALES > BELT		29.95	
02/01/19	AP0190	5631	1713128141	MOORE'S FEED STORE > JIGSAW, BLADES, PROPANE,		46.60	
02/01/19	AP0402	010219	1772128200	YOUNG'S SALES > PARTS AND SERVICE CALL		95.00	
03/04/19	AP0190	8210	2068128478	MOORE'S FEED STORE > CUST 3111 CONTACT TIP;TUBE;METAL		79.17	
03/04/19	AP0326	B83681	2120128530	THE HARDWARE STORE, INC. > CUST #1660 APPLIANCE CORD, DRAIN OPEN		21.68	
07/01/19	AP0326	A70234	3819130085	THE HARDWARE STORE, INC. > ACCT 1660 BOLTS;NUTS;WASHERS		3.05	
09/03/19	AP0190	20692	4751130962	MOORE'S FEED STORE > ACCT 3111 BOLTS/NUTS/WASHERS;SUPER S		25.63	
09/03/19	AP4037	4202	4737130948	L&M LAUNDRY SERVICES > PART		9.95	
09/03/19	AP4041	0229225	4701130912	BIRMINGHAM-TOLEDO INC > SLICER SHARPENING ASSY		471.86	
				BALANCE >>>	790.98	790.98	0.00
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001 220 691				UNIFORMS			
03/04/19	AP0771	61941	2044128454	FASTENAL COMPANY > INV MSNEW61941 GLOVES		567.87	
				BALANCE >>>	567.87	567.87	0.00
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001 220 695				MEDICAL SUPPLIES			
10/01/18	AP0207	SEP2018	51126649	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY AUG & SEPTEMBER		2,480.75	
11/05/18	AP0207	OCT2018	455127016	MONTGOMERY DRUG CO., INC. > OCT 2018 PHARMACY BILL		1,380.80	
12/03/18	AP1761	139872	838127499	MED-MART HOME CARE > MEDICAL SUPPLIES		40.65	
01/07/19	AP0207	DEC2018	1337127819	MONTGOMERY DRUG CO., INC. > NOV & DEC 2018 PHARMACY BILL		1,360.31	
03/04/19	AP0207	J-F2019	2067128477	MONTGOMERY DRUG CO., INC. > JAN-FEB 2019 JAIL PHARMACY BILL		2,218.26	
03/04/19	AP3330	0183558	2027128438	CHARM-TEX, INC. > DRUG TESTING KITS		367.80	
04/01/19	AP0207	MAR2019	2452128825	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY MARCH 2019		604.04	
04/01/19	AP1761	0139919	2448128821	MED-MART HOME CARE > TAPE;BANDAID		76.32	
04/01/19	AP3330	0186225	2412128785	CHARM-TEX, INC. > LAW ENFORCEMENT SUPPLIES		671.80	
05/06/19	AP0207	APR2019	3023129356	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL		1,557.14	
06/03/19	AP0207	MAY2019	3408129707	MONTGOMERY DRUG CO., INC. > INMATE PHARMACY MAY 2019		1,149.16	
06/03/19	AP0771	62953	3383129682	FASTENAL COMPANY > HND SNTZR;GLV;SNSCRN;BNDG;HYRCRTS;ALC		485.42	
06/03/19	AP0771	63046	3383129682	FASTENAL COMPANY > HYDROCORTISONE CRM;ANTIBIOTIC OINT;GLO		203.48	
06/03/19	AP0771	63099	3383129682	FASTENAL COMPANY > SUNSCREEN		87.80	
06/03/19	AP3887	1006	3419129718	PARTYPARTS OUTDOOR EQUIPMENT P> DRUG TEST ICUP		300.00	
07/01/19	AP0207	JUN2019	3773130039	MONTGOMERY DRUG CO., INC. > JUNE 2019 PHARMACY BILL		870.11	
09/03/19	AP0207	JLY2019	4750130961	MONTGOMERY DRUG CO., INC. > JLY/AUG 2019 PHARMACY BILL		1,990.85	
09/03/19	AP0771	63532	4727130938	FASTENAL COMPANY > MEDICAL SUPPLIES		586.78	
09/03/19	AP1761	0142873	4747130958	MED-MART HOME CARE > MEDICAL SUPPLIES		204.45	
09/03/19	AP3330	0196908	4709130920	CHARM-TEX, INC. > DISPENSING CUPS		49.90	
				BALANCE >>>	16,685.82	16,685.82	0.00



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001 220 698				DOG FOOD			
02/01/19	AP0190	5348	1713128141	MOORE'S FEED STORE	> CUST #3111 DOG FOOD, HARDENER	18.49	
					BALANCE >>>	18.49	0.00

001 220 917				OTHER MOBILE EQ. BELOW \$5000			
10/01/18	AP0326	B72607	102126700	THE HARDWARE STORE, INC.	> ACCT 1660 AIR COMP 201745-NR	269.00	
05/06/19	AP4017	6569	3072129405	SLEEPTIGHT SECURITY	> 4 CAMERAS	3,600.00	
					BALANCE >>>	3,869.00	0.00

IMPRISONMENT

BALANCE >>> 1,296,684.35 1,298,060.14 1,375.79

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221 DRUGS & ALCHOL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 402				DEPUTIES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
11/01/18	PY0968	8B17003	385126949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,800.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,064.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,839.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,364.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,064.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,664.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,664.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,364.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,064.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,264.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,164.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,439.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,364.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,389.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,139.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,064.00	
					BALANCE >>>	61,586.00	0.00

001 221 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
11/01/18	PY0968	8B17005	385126949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	283.50	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	640.08	

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12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.64	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	372.33	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	482.58	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	419.58	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	577.09	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	372.33	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	325.08	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	514.08	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	655.84	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.39	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	411.34	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	415.69	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	372.19	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	359.14	
					BALANCE >>>	9,933.46	9,933.46	0.00

001 221 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
11/01/18	PY0968	8B17004	385126949	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	137.70	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.48	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	290.27	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	177.43	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	230.98	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.38	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	276.89	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	177.43	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	154.48	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	246.28	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	315.13	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	259.67	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	177.43	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	179.34	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	131.53	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	160.22	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	154.48	
					BALANCE >>>	4,629.36	4,629.36	0.00

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=====							
001	221	468		GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	348.48	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96	
				BALANCE >>>	12,299.31	12,299.31	0.00
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001	221	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
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				DRUGS & ALCHOL			
				BALANCE >>>	88,448.13	88,448.13	0.00
*****							
222 NARCOTIC OFFICER							
001	222	402		DEPUTIES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00	

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04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,764.00		
					BALANCE >>>	42,336.00	42,336.00	0.00

001 222 403				INVESTIGATOR/DETECTIVES				
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	360.00		
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00		
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00		
					BALANCE >>>	23,660.00	23,660.00	0.00

001 222 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	252.00	

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04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.83	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.94	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	278.40	
				BALANCE >>>		10,528.98	10,528.98	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	27.54
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	68.85
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.40
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	132.90

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06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.90	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
BALANCE >>>					4,999.59	4,999.59	0.00

001 222 468 GROUP INSURANCE

BALANCE >>>					0.00	0.00	0.00
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001 222 671 GASOLINE

10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		268.91	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		600.53	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		420.40	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		317.32	
02/01/19	AP0094	JAN2019	1694128122	FUELMAN > ACCT BG1339818		258.19	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		521.59	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		700.31	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		375.47	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		277.46	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		784.01	
08/05/19	AP0094	JLY2019	4169130390	FUELMAN > ACCT BG1339818		745.28	
09/03/19	AP0094	AUG2019	4730130941	FUELMAN > ACCT BG1339818		311.30	
BALANCE >>>					5,580.77	5,580.77	0.00

NARCOTIC OFFICER

BALANCE >>>					87,105.34	87,105.34	0.00
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223 LITTER CONTROL OFFICER

001 223 402 DEPUTIES

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,567.50	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,545.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,512.50	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,875.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,217.50	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,652.50	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,460.00	

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01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,660.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,665.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,647.50	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,812.50	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,182.50	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,820.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,610.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,980.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,142.50	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,755.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,722.50	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,657.50	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,807.50	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,652.50	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,235.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,620.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,717.50	
				BALANCE >>>	66,517.50	66,517.50	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		196.42	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		194.70	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		192.21	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		219.94	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		246.14	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		202.92	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		188.20	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		203.49	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		203.88	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		202.54	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		215.17	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		243.47	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		215.73	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		199.67	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		227.98	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		240.41	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		210.77	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		208.28	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		203.31	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		214.78	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		202.92	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		247.49	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		200.44	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		207.89	
				BALANCE >>>	5,088.75	5,088.75	0.00

001 223 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

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LITTER CONTROL OFFICER				BALANCE >>>	71,606.25	71,606.25	0.00

224 RAILS TO TRAILS LAW ENFORCE

001	224	402		DEPUTIES				
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,374.52	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,199.90	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	906.75	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	957.50	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,132.81	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,174.50	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	833.76	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	964.28	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,054.88	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	710.51	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	993.27	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,310.44	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,486.26	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,098.39	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,497.51	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,682.75	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,739.28	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,793.64	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,648.65	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,793.65	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,764.65	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,840.78	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,819.02	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,779.15	
				BALANCE >>>		32,556.85	32,556.85	0.00

001	224	466		SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	105.15
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.78
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	69.35
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	73.24
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.64
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.85
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.79
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	73.76
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	80.69
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	54.34
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	75.98
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	100.22
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.69
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.01
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.54
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	128.72
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	133.08



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06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.24	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.15	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.23	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.02	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.84	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.19	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.14	
BALANCE >>>					2,490.64	2,490.64	0.00

001 224 671				GASOLINE			
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		593.71	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		151.93	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		120.44	
09/03/19	AP0094	AUG2019	4730130941	FUELMAN > ACCT BG1339818		1,137.01	
BALANCE >>>					2,003.09	2,003.09	0.00

RAILS TO TRAILS LAW ENFORCE BALANCE >>> 37,050.58 37,050.58 0.00

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225 COPS IN SCHOOL

001 225 402				DEPUTIES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,493.70	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,493.70	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,493.70	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,536.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,994.00	
BALANCE >>>					127,691.10	127,691.10	0.00

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001 225 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.76	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.76	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.76	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		714.42	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.06	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.96	
				BALANCE >>>	20,704.82	20,704.82	0.00

001 225 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.99	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.99	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.99	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.23	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.77	

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09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		455.77	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		455.77	
				BALANCE >>>	9,701.82	9,701.82	0.00

001 225 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		716.40	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
				BALANCE >>>	7,081.83	7,081.83	0.00

001 225 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

COPS IN SCHOOL							
				BALANCE >>>	165,179.57	165,179.57	0.00

226 CRIME STOPPERS OF NE MISS INC.

001 226 757				CRIME STOPPERS GRANT			
				BALANCE >>>	0.00	0.00	0.00

CRIME STOPPERS OF NE MISS INC.							
				BALANCE >>>	0.00	0.00	0.00

227 COPS

001 227 402				DEPUTIES			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,174.53	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,292.80	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,091.20	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,292.80	

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12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,091.20
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,292.80
				BALANCE >>>	78,691.33	78,691.33	0.00

001 227 465 STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.98
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		486.86
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		518.62
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		537.87
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		572.95
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		537.87
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		572.95
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		537.87
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		572.95
				BALANCE >>>	12,709.90	12,709.90	0.00

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001 227 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.04	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.67	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.09	
				BALANCE >>>	6,000.49	6,000.49	0.00

001 227 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		716.40	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		727.02	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	

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09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		696.96	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		696.96	
				BALANCE >>>	16,932.06	16,932.06	0.00

COPS BALANCE >>> 114,333.78 114,333.78 0.00

229 DARE OFFICER

DARE OFFICER BALANCE >>> 0.00 0.00 0.00

231 INMATE PROFIT ACCOUNT

INMATE PROFIT ACCOUNT BALANCE >>> 0.00 0.00 0.00

240 AMBULANCE SERVICE

AMBULANCE SERVICE BALANCE >>> 0.00 0.00 0.00

250 FIRE DEPARTMENTS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/19	AP1145	ORD819A	4665130865	GRANT TO VOLUNTEER FIRE DEPT.			
08/20/19	AP1146	ORD819A	4661130861	PONTOTOC VOLUNTEER FIRE DEPART>		2,000.00	
08/20/19	AP1147	ORD819A	4663130863	FURRS VOLUNTEER FIRE DEPARTMEN>		2,000.00	
08/20/19	AP1148	ORD819A	4673130873	LONGVIEW VOLUNTEER FIRE DEPART>		2,000.00	
08/20/19	AP1149	ORD819A	4673130873	TROY VOLUNTEER FIRE DEPARTMENT>		2,000.00	
08/20/19	AP1149	ORD819A	4657130857	ALGOMA VOLUNTEER FIRE DEPARTME>		2,000.00	
08/20/19	AP1150	ORD819A	4658130858	BECKHAM VOLUNTEER FIRE DEPARTM>		2,000.00	
08/20/19	AP1151	ORD819A	4666130866	RANDOLPH VOLUNTEER FIRE DEPART>		2,000.00	
08/20/19	AP1152	ORD819A	4670130870	SHERMAN VOLUNTEER FIRE DEPARTM>		2,000.00	
08/20/19	AP1153	ORD819A	4672130872	TOCCOPOLA VOLUNTEER FIRE DEPAR>		2,000.00	
08/20/19	AP1154	ORD819A	4671130871	THAXTON VOLUNTEER FIRE DEPARTM>		2,000.00	
08/20/19	AP1155	ORD819A	4662130862	HURRICANE VOLUNTEER FIRE DEPAR>		2,000.00	
08/20/19	AP1156	ORD819A	4660130860	ECRU VOLUNTEER FIRE DEPARTMENT>		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

FIRE DEPARTMENTS BALANCE >>> 24,000.00 24,000.00 0.00

261 NATIONAL GUARD

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/18	AP0225	OCT2018	56126654	GRANT TO NATIONAL GUARD			
11/05/18	AP0225	NOV2018	461127022	NATIONAL GUARD ARMORY		500.00	
12/03/18	AP0225	DEC2018	844127505	NATIONAL GUARD ARMORY		500.00	
01/07/19	AP0225	JAN2019	1342127824	NATIONAL GUARD ARMORY		500.00	
				> MONTHLY SUPPORT		500.00	
				> MONTHLY SUPPORT		500.00	
				> MONTHLY SUPPORT		500.00	
				> MONTHLY SUPPORT		500.00	

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02/01/19	AP0225	FEB2019	1718128146	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
03/04/19	AP0225	MAR2019	2072128482	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
04/01/19	AP0225	APR2019	2459128832	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
05/06/19	AP0225	MAY2019	3029129362	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
06/03/19	AP0225	JUN2019	3412129711	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
07/01/19	AP0225	JLY2019	3779130045	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
08/05/19	AP0225	AUG2019	4193130414	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
09/03/19	AP0225	SEP2019	4756130967	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

NATIONAL GUARD

BALANCE >>>

6,000.00

6,000.00

0.00

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262 CONSTABLES

001 262 400

OFFICIALS

12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

001 262 412

BALIFF

10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,885.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,195.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,285.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,490.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,010.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,275.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,185.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,710.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,385.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,350.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,700.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,285.00	
				BALANCE >>>	32,755.00	32,755.00	0.00

001 262 462

CONSTABLE FEES

10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,216.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,575.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,044.25	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,395.50	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,413.75	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,936.50	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,965.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,055.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,820.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,275.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,421.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,481.00	
				BALANCE >>>	72,598.00	72,598.00	0.00

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=====							
001 262 465				STATE RETIREMENT MATCH			
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	454.39
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	979.01
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	503.21
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	872.56
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	567.00
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	359.89
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	951.98
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	283.50
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	392.18
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	692.30
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.08
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,010.15
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	358.31
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	935.00
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	501.64
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,091.48
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	584.32
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	785.15
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	375.64
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	759.15
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	408.90
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,091.85
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.80
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,291.25
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	397.59
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,295.60
				BALANCE >>>		17,885.93	17,885.93
							0.00

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001 262 466				SOCIAL SECURITY MATCH			
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	220.70
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.53
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.42
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	426.49
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	275.40
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.80
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	462.40
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	137.70
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	190.49
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	336.27
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	230.26
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	490.66
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.04
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.14
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	243.65
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	532.83
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	283.82
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	386.72
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.45
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	368.74



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07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		179.77	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		480.05	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		206.55	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		567.72	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		174.80	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		572.31	
				BALANCE >>>	8,472.71	8,472.71	0.00
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001 262 468				GROUP INSURANCE			
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		716.39	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING			
				> TOMMY CORBIN;JESSICA GARRISON		436.64	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING			
				> TOMMY CORBIN;JESSICA GARRISON		20.64	
11/05/18	AP0968	OCT18TC	467127028	PAYROLL CLEARING			
				> TOMMY CORBIN;JESSICA GARRISON		2,408.28	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,432.78	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,432.78	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,432.78	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,452.42	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
				BALANCE >>>	19,078.25	19,078.25	0.00
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001 262 475				TRAVEL			
07/01/19	AP6678	6242019	3837130103	GILLESPIE, L D			
				> REIMBURSE DUES/TRAVEL EXPENSES		335.72	
				BALANCE >>>	335.72	335.72	0.00
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001 262 476				MENUE & LODGING			
04/15/19	AP3326	ORD419	2734129085	COURTYARD GULFPORT BEACHFRONT			
				> TOMMY CORBIN #85039208		695.00	
07/01/19	AP6678	6242019	3837130103	GILLESPIE, L D			
				> REIMBURSE DUES/TRAVEL EXPENSES		155.68	
07/01/19	AP6678	6242019	3837130103	GILLESPIE, L D			
				> REIMBURSE DUES/TRAVEL EXPENSES		13.91	
				BALANCE >>>	864.59	864.59	0.00
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001 262 562				SCHOOLS & SEMINARS			
04/15/19	AP1901	ORD419	2737129088	MISSISSIPPI CONSTABLES ASSOCIA			
				> TOMMY CORBIN		400.00	
				BALANCE >>>	400.00	400.00	0.00
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001 262 570				INSURANCE (BONDS,BLDGS ETC.)			
11/07/18	AP0301	ORDN18H	718127275	RIDGECREST INSURANCE INCORPORA			
				> RLI LSM0932963 L D GILLESPIE		500.00	
12/14/18	AP0301	ORDD18H	1239127740	RIDGECREST INSURANCE INCORPORA			
				> JANUARY RENEWALS LIST		250.00	
				BALANCE >>>	750.00	750.00	0.00

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001 262 571				DUES & SUBSCRIPTIONS			
07/01/19	AP6678	6242019	3837130103	GILLESPIE, L D	> REIMBURSE DUES/TRAVEL EXPENSES	400.00	
				BALANCE >>>	400.00	400.00	0.00

CONSTABLES

BALANCE >>> 158,940.20 158,940.20 0.00

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265 EMERGENCY MANAGMENT DIRECTOR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	450.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	110.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	275.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
				BALANCE >>>	12,385.00	12,385.00	0.00

001 265 440 EMERGENCY MANAGMENT SALARY

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
11/30/18	PY0968	8BU6003	1059127310	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00	

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04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,375.00		
					BALANCE >>>	33,000.00	33,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 465 STATE RETIREMENT MATCH							
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
11/30/18	PY0968	8BU6005	1059127310	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	70.87	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.62	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.32	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.31	

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06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	216.56	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
					BALANCE >>>	7,338.58	7,338.58	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
11/30/18	PY0968	8BU6004	1059127310	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	33.40
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.05
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.39
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.58

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06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		20.02	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		40.97	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		107.58	
				BALANCE >>>	3,504.30	3,504.30	0.00
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001 265 475				TRAVEL			
07/01/19	AP6701	ORD319	3835130101	CORBIN, TOMMY			
				> REIMBURSE PREAPPROVED TRAVEL EXP		371.69	
				BALANCE >>>	371.69	371.69	0.00
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001 265 476				MENUE & LODGING			
07/01/19	AP6701	ORD319	3835130101	CORBIN, TOMMY			
				> REIMBURSE PREAPPROVED TRAVEL EXP		83.66	
				BALANCE >>>	83.66	83.66	0.00
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001 265 502				TELEPHONES			
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
10/01/18	AP0815	918-CC	17126615	C SPIRE WIRELESS			
				> ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
11/05/18	AP0815	OCT18	409126970	C SPIRE WIRELESS			
				> ACCT 0032738771		50.27	
12/03/18	AP0815	NOV18	805127466	C SPIRE WIRELESS			
				> ACCT 32738771		34.19	
12/03/18	AP0815	NOV18	805127466	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
01/07/19	AP0815	771F19	1571128053	C SPIRE WIRELESS			
				> ACCT 32738771		34.19	
01/07/19	AP0815	771F19	1571128053	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS			
				> ACCT 32738771		34.19	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
03/04/19	AP0815	FEB19CC	2025128436	C SPIRE WIRELESS			
				> ACCT 0032738771		50.30	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
04/01/19	AP0815	319CC	2409128782	C SPIRE WIRELESS			
				> ACCT 0032738771		50.30	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
05/06/19	AP0815	APR2019	2977129310	C SPIRE WIRELESS			
				> ACCT 0032738771		50.61	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS			
				> ACCT 0032738771		34.19	
06/03/19	AP0815	MAY19	3364129663	C SPIRE WIRELESS			
				> ACCT 0032738771		50.85	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS			
				> ACCT 32738771		34.19	
07/01/19	AP0815	62019CC	3728129994	C SPIRE WIRELESS			
				> ACCT 32738771		50.85	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS			
				> ACCT# 0032738771		34.19	
08/05/19	AP0815	JLY19	4145130366	C SPIRE WIRELESS			
				> ACCT# 0032738771		50.92	
09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS			
				> ACCT 0032738771		772.19	

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09/03/19	AP0815	AUG19CC	4706130917	C SPIRE WIRELESS > ACCT 0032738771		47.64	
				BALANCE >>>	1,751.16	1,751.16	0.00
001	265	541		REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	265	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/05/18	AP0401	77179	522127083	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO;ROTATE TIRES		79.25	
05/06/19	AP0401	78313	3098129431	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		64.25	
				BALANCE >>>	143.50	143.50	0.00
001	265	544		SERVICE & MAINTENANCE CONTRACT			
11/05/18	AP3801	054644	405126966	BARON SERVICES INC > ANNUAL SUBSCRIPTION		359.00	
02/05/19	AP2782	ORD0219	1941128388	WEATHER/TAP INTERNET SERVICES > INV 1733460-20190115 WEATHER DISPLAY		600.00	
05/15/19	AP1399	ORD519	3317129633	THREE RIVERS PDD, INC. > CODE RED FY-19		3,169.75	
				BALANCE >>>	4,128.75	4,128.75	0.00
001	265	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
001	265	571		DUES & SUBSCRIPTIONS			
04/01/19	AP2444	5362	2447128820	MCDEMA > ANNUAL ACTIVE DUES 2019-20		40.00	
				BALANCE >>>	40.00	40.00	0.00
001	265	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001	265	603		OFFICE SUPPLIES			
11/05/18	AP0026	53096-1	459127020	MYBESCO, LLC > CARTRIDGES		98.96	
11/05/18	AP0026	54241-1	459127020	MYBESCO, LLC > CARTRIDGES		98.96	
02/01/19	AP0026	55205-1	1716128144	MYBESCO, LLC > INK CARTRIDGES		82.98	
02/01/19	AP0026	56114-1	1716128144	MYBESCO, LLC > INK CARTRIDGES		77.20	
05/06/19	AP0026	57349-1	3027129360	MYBESCO, LLC > HIGHLIGHTERS;NOTE PADS;STICKY PADS;PE		89.69	
05/06/19	AP0026	57524-1	3027129360	MYBESCO, LLC > TONER CARTRIDGES		54.16	
06/03/19	AP0026	57821-1	3410129709	MYBESCO, LLC > INK CARTRIDGE		44.44	
08/05/19	AP0026	59179-1	4191130412	MYBESCO, LLC > TONER		42.95	
09/03/19	AP0026	59767-1	4754130965	MYBESCO, LLC > CHAIR		353.09	
				BALANCE >>>	942.43	942.43	0.00
001	265	639		SIGNS			
09/03/19	AP1181	52013	4733130944	IMAGE SCREEN PRINTING > BANNER COVER-UPS		62.50	
				BALANCE >>>	62.50	62.50	0.00

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=====							
001 265 641				BUILDING REPAIRS & SUPPLIES			
01/07/19	AP0326	B80132	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 HINGE;ADHES		11.58	
04/01/19	AP0326	B86917	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 TRIAZICIDE		12.99	
				BALANCE >>>	24.57	24.57	0.00
-----							
001 265 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 645				CUSTODIAL & CLEANING SUPPLIES			
06/03/19	AP0026	57910-1	3410129709	MYBESCO, LLC > TRASH BAGS		34.99	
				BALANCE >>>	34.99	34.99	0.00
-----							
001 265 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 672				DIESEL FUEL			
10/01/18	AP0094	SEP2018	36126634	FUELMAN > ACCT BG1339818		134.68	
11/05/18	AP0094	OCT2018	427126988	FUELMAN > ACCT BG1339818		157.76	
12/03/18	AP0094	NOV18	822127483	FUELMAN > ACCT BG1339818		180.41	
01/07/19	AP0094	DEC2018	1314127796	FUELMAN > ACCT BG1339818		107.79	
02/01/19	AP0094	JAN2019	1694128122	FUELMAN > ACCT BG1339818		62.94	
03/04/19	AP0094	FEB2019	2048128458	FUELMAN > ACCT B G1339818		127.77	
04/01/19	AP0094	MAR2019	2428128801	FUELMAN > ACCT BG1339818		192.86	
05/06/19	AP0094	APR2019	2997129330	FUELMAN > ACCT BG1339818		179.35	
06/03/19	AP0094	MAY2019	3385129684	FUELMAN > ACCT BG1139818		202.25	
07/01/19	AP0094	JUN2019	3751130017	FUELMAN > BG1339818		114.65	
08/05/19	AP0094	JLY2019	4169130390	FUELMAN > ACCT BG1339818		70.24	
09/03/19	AP0094	AUG2019	4730130941	FUELMAN > ACCT BG1339818		135.56	
				BALANCE >>>	1,666.26	1,666.26	0.00
-----							
001 265 680				TIRES & TUBES			
08/05/19	AP0401	80112	4256130477	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/PATCH		11.50	
				BALANCE >>>	11.50	11.50	0.00
-----							
001 265 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 265 691				UNIFORMS			
12/03/18	AP2444	5327	837127498	MCDEMA > MID-WINTER SHIRTS		57.00	
06/03/19	AP2444	5521	3404129703	MCDEMA > SHIRTS		57.00	
				BALANCE >>>	114.00	114.00	0.00
-----							
001 265 805				LEASE PURCHASE INTEREST			

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10/01/18	AP0730	601-31	35126633	FIRST CHOICE BANK > LOAN# 478601		11.35	
11/05/18	AP0730	601-32	425126986	FIRST CHOICE BANK > #478601		9.78	
12/03/18	AP0730	601-33	820127481	FIRST CHOICE BANK > 478601		7.58	
01/07/19	AP0730	601-#34	1313127795	FIRST CHOICE BANK > LOAN 478601		5.88	
02/01/19	AP0730	01F2019	1691128119	FIRST CHOICE BANK > 478601 PMT 35 OF 36		3.92	
03/04/19	AP0730	601#36	2045128455	FIRST CHOICE BANK > LOAN# 478601		5.61	
BALANCE >>>					44.12	44.12	0.00

001 265 806				PRINCIPAL LEASE PURCHASES			
10/01/18	AP0730	601-31	35126633	FIRST CHOICE BANK > LOAN# 478601		954.81	
11/05/18	AP0730	601-32	425126986	FIRST CHOICE BANK > #478601		956.38	
12/03/18	AP0730	601-33	820127481	FIRST CHOICE BANK > 478601		958.58	
01/07/19	AP0730	601-#34	1313127795	FIRST CHOICE BANK > LOAN 478601		960.28	
02/01/19	AP0730	01F2019	1691128119	FIRST CHOICE BANK > 478601 PMT 35 OF 36		962.24	
03/04/19	AP0730	601#36	2045128455	FIRST CHOICE BANK > LOAN# 478601		964.05	
BALANCE >>>					5,756.34	5,756.34	0.00

001 265 919				FURN. & OFFICE EQ. BELOW\$5000			
11/05/18	AP0026	55146-1	459127020	MYBESCO, LLC > PRINTER		99.49	
09/03/19	AP3553	235657	4712130923	COMPUTER UNIVERSE 1 > ELITE BOOK COMPUTER;MOUSE;OFFICE		547.99	
BALANCE >>>					647.48	647.48	0.00

EMERGENCY MANAGMENT DIRECTOR BALANCE >>> 72,050.83 72,050.83 0.00

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266 ANIMAL CONTROL

001 266 439				ANIMAL CONTROL OFFICER			
10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,512.00	



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08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,512.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,512.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,512.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,512.00	
					BALANCE >>>	36,288.00	0.00

001 266 465 STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.14	
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
					BALANCE >>>	5,865.06	0.00

001 266 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	115.67	

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05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.67	
				BALANCE >>>	2,776.08	2,776.08	0.00

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001 266 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
				BALANCE >>>	8,466.03	8,466.03	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 266 583				HAULING			
11/05/18	AP3304	5454367	496127057	RUSSELL, JERED			
				> CAUGHT 3 HOGS JACKSON RD		260.00	
05/06/19	AP3933	JAN2019	3066129399	SECOND CHANCES ANIMAL RESCUE			
				> JAN 2019 ANIMAL INTAKE		165.00	
				BALANCE >>>	425.00	425.00	0.00

001 266 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

				ANIMAL CONTROL			
				BALANCE >>>	53,820.17	53,820.17	0.00

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270 FLOOD CONTROL

FLOOD CONTROL BALANCE >>> 0.00 0.00 0.00

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307 AIRPORT

001 307 540 MAINTENANCE ON BLDGS & GROUNDS

10/01/18	AP0542	9252018	20126618	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
11/05/18	AP0542	102518	414126975	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
05/06/19	AP0542	4252019	2981129314	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
06/03/19	AP0542	5242019	3369129668	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
07/01/19	AP0542	6262019	3733129999	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
08/05/19	AP0542	7292019	4151130372	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
09/03/19	AP0542	8272019	4711130922	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE		600.00	
					BALANCE >>>	4,200.00	4,200.00	0.00

001 307 596 REFUNDS

12/14/18	AP3985	ORD1218	1238127739	PONTOTOC CO AIRPORT FUEL ACCOU>	CORRECTION OF CKS PAID FROM ACCT IN E		2,866.87	
12/14/18	AP3985	ORD1218	1238127739	PONTOTOC CO AIRPORT FUEL ACCOU>	CORRECTION OF CKS PAID FROM ACCT IN E		100.00	
12/14/18	AP3985	ORD1218	1238127739	PONTOTOC CO AIRPORT FUEL ACCOU>	CORRECTION OF CKS PAID FROM ACCT IN E		1,286.00	
					BALANCE >>>	4,252.87	4,252.87	0.00

001 307 643 HARDWARE, PLUMBING, & ELECTRIC

05/06/19	AP0326	A67032	3081129414	THE HARDWARE STORE, INC.	> ACCT 1660 BULB;LAMP;OUT BOX		199.44	
					BALANCE >>>	199.44	199.44	0.00

001 307 655 WEED KILLER

BALANCE >>> 0.00 0.00 0.00

AIRPORT BALANCE >>> 8,652.31 8,652.31 0.00

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400 PUBLIC HEALTH

001 400 458 VITAL STATISTICS

11/05/18	AP0204	1092018	454127015	MISSISSIPPI VITAL RECORDS	> AUGUST 2018		58.00	
11/05/18	AP0204	8302018	454127015	MISSISSIPPI VITAL RECORDS	> JULY 2018		69.00	
01/07/19	AP0204	120518	1336127818	MISSISSIPPI VITAL RECORDS	> SEPTEMBER 2018 BIRTHS/DEATHS		65.00	
01/07/19	AP0204	120618	1336127818	MISSISSIPPI VITAL RECORDS	> OCTOBER 2018 BIRTHS/DEATH		71.00	
03/04/19	AP0204	NOV18	2066128476	MISSISSIPPI VITAL RECORDS	> BIRTHS/DEATHS NOV 2018		62.00	
06/03/19	AP0204	5102019	3406129705	MISSISSIPPI VITAL RECORDS	> DEC 2018 BIRTHS/DEATHS		72.00	
06/03/19	AP0204	51719	3406129705	MISSISSIPPI VITAL RECORDS	> FEBRUARY 2019 BIRTHS/DEATHS		71.00	
06/03/19	AP0204	5172019	3406129705	MISSISSIPPI VITAL RECORDS	> JAN 2019 BIRTHS/DEATHS		66.00	
06/03/19	AP0204	5212019	3406129705	MISSISSIPPI VITAL RECORDS	> MARCH 2019 BIRTHS/DEATHS		61.00	
08/05/19	AP0204	6262019	4189130410	MISSISSIPPI VITAL RECORDS	> APRIL 2019 BIRTHS/DEATHS		69.00	
08/05/19	AP0204	6272019	4189130410	MISSISSIPPI VITAL RECORDS	> MAY 2019 BIRTHS/DEATHS		65.00	
					BALANCE >>>	729.00	729.00	0.00

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=====								
001	400	701		HEALTH DEPT EXPENSE				
10/01/18	AP0257	OCT2018	73126671	PONTOTOC COUNTY HEALTH DEPARTM> OCTOBER 2018 ALLOCATION		11,250.00		
11/05/18	AP0257	NOV2018	478127039	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
12/03/18	AP0257	DEC2018	860127520	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
01/07/19	AP0257	JAN2019	1356127838	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
02/01/19	AP0257	FEB2019	1732128160	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00		
03/04/19	AP0257	MAR2019	2089128499	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
04/01/19	AP0257	APR2019	2473128846	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
05/06/19	AP0257	MAY2019	3048129381	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
06/03/19	AP0257	JUN2019	3430129729	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
07/01/19	AP0257	JLY2019	3795130061	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
08/05/19	AP0257	AUG2019	4212130433	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
09/03/19	AP0257	SEP2019	4770130980	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
				BALANCE >>>	135,000.00	135,000.00	0.00	
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				PUBLIC HEALTH	BALANCE >>>	135,729.00	135,729.00	0.00
*****								
401 OTHER PUBLIC HEALTH								
				OTHER PUBLIC HEALTH	BALANCE >>>	0.00	0.00	0.00
*****								
420 MISSISSIPPI BURN CENTER								
001	420	784		MS BURN CENTER	BALANCE >>>	0.00	0.00	0.00
-----								
				MISSISSIPPI BURN CENTER	BALANCE >>>	0.00	0.00	0.00
*****								
421 MEDICAL SERVICES (EMS)								
001	421	755		GRANT TO EMERGENCY MEDICAL SE				
12/28/18	AP0230	ORD1218	1279127761	NORTH MS EMS > INV 38336 FY19 2ND QTR SHARE		5,542.00		
04/01/19	AP0230	ORD419	2703129071	NORTH MS EMS > FY-19 3RD QTR SHARE		5,542.00		
06/03/19	AP0230	ORD519	3653129950	NORTH MS EMS > GRANT FOR ED/AED ACCESS		18,214.00		
07/01/19	AP0230	ORD719	4034130295	NORTH MS EMS > INV 38452 FY-19 4TH QTR SHARE		5,542.00		
				BALANCE >>>	34,840.00	34,840.00	0.00	
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				MEDICAL SERVICES (EMS)	BALANCE >>>	34,840.00	34,840.00	0.00
*****								
422 MENTAL ILLNESS								
001	422	550		LEGAL FEES				
10/01/18	AP3528	7312018	5126603	ALLISON WORLEY, PA > JULY 2018 & AUGUST 2018		250.00		
10/01/18	AP3528	7312018	5126603	ALLISON WORLEY, PA > JULY 2018 & AUGUST 2018		625.00		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/19	AP3528	113018	1291127773	ALLISON WORLEY, PA > DOWDY;HALL;WOOLEY;JOHNSON;LOPEZ		625.00	
03/04/19	AP3528	JAN19	2015128426	ALLISON WORLEY, PA > 2 CLIENTS DEC 18/1 CLIENT JAN 19		375.00	
05/06/19	AP3528	MAR2019	2962129295	ALLISON WORLEY, PA > SERVICES FOR FEB 2019/MAR 2019		625.00	
05/06/19	AP3528	MAR2019	2962129295	ALLISON WORLEY, PA > SERVICES FOR FEB 2019/MAR 2019		250.00	
06/03/19	AP3528	APR2019	3352129651	ALLISON WORLEY, PA > JONES;PETERS		250.00	
08/05/19	AP3528	6302019	4131130352	ALLISON WORLEY, PA > MAY-JUNE 2019		500.00	
08/05/19	AP3528	6302019	4131130352	ALLISON WORLEY, PA > MAY-JUNE 2019		1,000.00	
09/03/19	AP3528	7312019	4694130905	ALLISON WORLEY, PA > SERVICES FOR JULY 2019		500.00	
BALANCE >>>					5,000.00	5,000.00	0.00

001 422 759				MENTAL ILLNESS			
10/01/18	AP0228	OCT2018	59126657	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
11/05/18	AP0228	NOV2018	463127024	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
12/03/18	AP0228	DEC2018	847127508	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
01/07/19	AP0228	JAN2019	1345127827	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
02/01/19	AP0228	FEB2019	1720128148	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
03/04/19	AP0228	MAR2019	2074128484	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
04/01/19	AP0228	APR2019	2461128834	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
05/06/19	AP0228	MAY2019	3032129365	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
06/03/19	AP0228	JUN2019	3416129715	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
07/01/19	AP0228	JLY2019	3780130046	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
08/05/19	AP0228	AUG2019	4196130417	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
09/03/19	AP0228	SEP2019	4758130969	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00	
BALANCE >>>					29,400.00	29,400.00	0.00

MENTAL ILLNESS BALANCE >>> 34,400.00 34,400.00 0.00

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423 REGION IV MENTAL HEALTH

001 423 552				MEDICAL FEES			
10/01/18	AP3008	81618A	88126686	REGION IV MENTAL HEALTH > BOYD;WOOLEY;BERRY;WARREN;WOOLEY		1,000.00	
10/01/18	AP3008	81618B	88126686	REGION IV MENTAL HEALTH > JERGER;SULLIVAN		400.00	
10/01/18	AP3008	90618A	88126686	REGION IV MENTAL HEALTH > JARVIS;CLARK		400.00	
10/01/18	AP3008	90618B	88126686	REGION IV MENTAL HEALTH > BUNCH		200.00	
11/05/18	AP3008	1022018	492127053	REGION IV MENTAL HEALTH > DOWDY;BROWN		400.00	
12/03/18	AP3008	110518	873127533	REGION IV MENTAL HEALTH > HAMPTON;WARREN;LOPEZ;JOHNSON		400.00	
12/03/18	AP3008	110518	873127533	REGION IV MENTAL HEALTH > HAMPTON;WARREN;LOPEZ;JOHNSON		400.00	
01/07/19	AP3008	121318	1368127850	REGION IV MENTAL HEALTH > DOWDY;WILSON;STANFIELD		600.00	
03/04/19	AP3008	2062019	2104128514	REGION IV MENTAL HEALTH > R DOWDY,D WALKER,D HOOKER,K MOODY,BTU		1,000.00	
05/06/19	AP3008	4172019	3060129393	REGION IV MENTAL HEALTH > FEB/MARCH 2019		1,300.00	
07/01/19	AP3008	6122019	3808130074	REGION IV MENTAL HEALTH > MAY SERVICES		500.00	
08/05/19	AP3008	7222019	4226130447	REGION IV MENTAL HEALTH > JUNE 2019 SERVICES		1,200.00	
09/03/19	AP3008	8072019	4782130992	REGION IV MENTAL HEALTH > JULY 2019 SERVICES		1,000.00	
BALANCE >>>					8,800.00	8,800.00	0.00

REGION IV MENTAL HEALTH BALANCE >>> 8,800.00 8,800.00 0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
440 S.A.F.E.							
001 440 761				S.A.F.E.			
03/06/19	AP2290	ORD319	2320128727	S.A.F.E. INC.			
				> BUDGET ALLOCATION			
				BALANCE >>>	1,200.00	1,200.00	0.00
-----							
				S.A.F.E.			
				BALANCE >>>	1,200.00	1,200.00	0.00
*****							
441 RED CROSS							
001 441 771				RED CROSS			
03/06/19	AP0740	ORD319	2315128722	AMERICAN RED CROSS			
				> BUDGET ALLOCATION			
				BALANCE >>>	5,000.00	5,000.00	0.00
-----							
				RED CROSS			
				BALANCE >>>	5,000.00	5,000.00	0.00
*****							
442 FAMILY RESOURCES CENTER							
				FAMILY RESOURCES CENTER			
				BALANCE >>>	0.00	0.00	0.00
*****							
443 BLUE MOUNTAIN CHILDRENS HOME							
				BLUE MOUNTAIN CHILDRENS HOME			
				BALANCE >>>	0.00	0.00	0.00
*****							
444 ALPHA HOUSE							
				ALPHA HOUSE			
				BALANCE >>>	0.00	0.00	0.00
*****							
445 REGIONAL REHAB							
001 445 781				REGIONAL REHAB			
02/05/19	AP2010	ORD0219	1939128386	REGIONAL REHABILITATION CENTER>			
				2018/2019 BUDGET ALLOCATION			
				BALANCE >>>	5,000.00	5,000.00	0.00
-----							
				REGIONAL REHAB			
				BALANCE >>>	5,000.00	5,000.00	0.00
*****							
446 GARDNER SIMMONS HOME							
				GARDNER SIMMONS HOME			
				BALANCE >>>	0.00	0.00	0.00
*****							
450 WELFARE ADMINISTRATION							

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001	450	501		POSTAGE			
				BALANCE >>>	0.00	0.00	0.00
001	450	502		TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	93.42	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	70.43	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	73.37	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	60.21	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES	65.23	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	137.19	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	110.72	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	210.28	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	81.47	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	117.00	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	82.77	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	53.01	
				BALANCE >>>	1,155.10	1,155.10	0.00
001	450	510		UTILITIES			
10/01/18	AP0046	9181240	19126617	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE 341C CENTER RIDGE	42.51	
10/01/18	AP0260	9184349	76126674	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 WELFARE 341C CENTER RIDG	632.78	
11/05/18	AP0046	0181240	413126974	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 DHS 341C CENTER RIDGE DR	39.72	
11/05/18	AP0260	0184349	481127042	PONTOTOC ELECTRIC POWER ASSOCI>	114349 DHS BLDG 341C CENTER RIDGE	537.55	
12/03/18	AP0046	N181240	807127468	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE 341C CENTER RIDGE	87.34	
12/03/18	AP0260	N184349	863127523	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 WELFARE 341C CENTER RIDG	352.40	
01/07/19	AP0046	18D1240	1303127785	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE 341C CENTER RIDGE	358.06	
01/07/19	AP0260	4349D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS 341C CENTER RIDGE	249.03	
02/01/19	AP0046	1191240	1681128109	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE 341C CENTER RIDGE	692.45	
02/01/19	AP0260	1194349	1734128162	PONTOTOC ELECTRIC POWER ASSOCI>	215423-114349 WELFARE DEPT	286.40	
03/04/19	AP0046	2191240	2029128439	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE 341C CENTER RIDGE	591.05	
03/04/19	AP0260	19F4349	2092128502	PONTOTOC ELECTRIC POWER ASSOCI>	215423-114349 WELFARE 341C CENTER RID	363.93	
04/01/19	AP0046	3191240	2413128786	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 DHS	383.54	
04/01/19	AP0260	3194349	2476128849	PONTOTOC ELECTRIC POWER ASSOCI>	2154231414349 WELFARE 341C CENTER RID	309.01	
05/06/19	AP0046	4191240	2980129313	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 DHS BLDG 341C CENTER RIDGE	157.16	
05/06/19	AP0260	4194349	3050129383	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS BLDG	306.14	
06/03/19	AP0046	5191240	3368129667	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE	104.88	
06/03/19	AP0260	5194349	3433129732	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS 341C CENTER RIDGE	361.25	
07/01/19	AP0046	6191240	3732129998	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 DHS BLDG	39.24	
07/01/19	AP0260	6194349	3797130063	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS BLDG	531.06	
08/05/19	AP0046	7191240	4150130371	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 WELFARE	39.19	
08/05/19	AP0260	7194349	4214130435	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS BLDG	470.73	
09/03/19	AP0046	8191240	4710130921	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000 DHS BLDG	41.30	
09/03/19	AP0260	8194349	4772130982	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349 DHS BLDG	772.68	
				BALANCE >>>	7,749.40	7,749.40	0.00
001	450	540		MAINTENANCE ON BLDGS & GROUNDS			
10/01/18	AP1399	349860	103126701	THREE RIVERS PDD, INC.	> DHS BUILDING	780.00	
10/01/18	SJ1819	SJ288		INTERFUND TRANSFER> 3 RIVERS PD	ON DHS S/B FCS		780.00

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05/06/19	AP4010	APR2019	2983129316	CRAIG, KIMBERLY A > DHS JANITORIAL SERVICE		200.00	
05/06/19	AP4010	3302019	2983129316	CRAIG, KIMBERLY A > DHS JANITORIAL SERVICE		100.00	
06/03/19	AP4010	MAY2019	3372129671	CRAIG, KIMBERLY A > DHS JANITORIAL SERVICE		200.00	
07/01/19	AP4010	JUN2019	3737130003	CRAIG, KIMBERLY A > DHS JANITORIAL SERVICE		250.00	
08/05/19	AP4010	397677	4153130374	CRAIG, KIMBERLY A > JULY 2019 DHS JANITORIAL SERVICE		200.00	
09/03/19	AP4010	397678	4714130925	CRAIG, KIMBERLY A > DHS BLDG JANITORIAL SERVICE		250.00	
				BALANCE >>>	1,200.00	1,980.00	780.00
-----							
001 450 544				SERVICE & MAINTENANCE CONTRACT			
04/01/19	AP2157	134290	2420128793	E FIRE > ANNUAL FIRE EXT MAINTENANCE		80.95	
				BALANCE >>>	80.95	80.95	0.00
-----							
001 450 580				MOSQUITO & PEST CONTROL			
11/05/18	AP0488	64110	514127075	TRI-COUNTY PEST CONTROL, INC. > DHS BLDG PEST CONTROL		50.00	
02/01/19	AP0488	66939	1765128193	TRI-COUNTY PEST CONTROL, INC. > DHS PEST CONTROL		50.00	
05/06/19	AP0488	68934	3086129419	TRI-COUNTY PEST CONTROL, INC. > DHS PEST CONTROL		50.00	
				BALANCE >>>	150.00	150.00	0.00
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001 450 603				OFFICE SUPPLIES			
10/01/18	AP0352	1011300	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		138.00	
10/01/18	AP1721	5949448	54126652	MY OFFICE PRODUCTS > OFFICE SUPPLIES		43.24	
10/01/18	SJ1819	SJ0287		INTERFUND TRANSFER> CORRECTION PD ON DHS S/B FSC - C			138.00
11/05/18	AP1721	5971916	458127019	MY OFFICE PRODUCTS > MISC OFFICE SUPPLIES		520.74	
11/05/18	SJ1819	SJ0290		TRANSFER> CORRECT POSTING ERROR			520.74
12/03/18	AP0352	1011319	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE;PAPER		138.00	
12/03/18	AP1721	6143437	842127503	MY OFFICE PRODUCTS > OFFICE SUPPLIES		272.91	
02/01/19	AP0352	1011340	1733128161	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS, TOILET TISSUE, COPY PAP		69.00	
05/06/19	AP0352	1011361	3049129382	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		34.50	
05/06/19	AP0628	30858	3010129343	MAILROOM CONSULTANTS > INKJET CARTRIDGE		104.40	
06/03/19	AP0026	57785	3410129709	MYBESCO, LLC > CLEARVUE BINDERS (3)		43.08	
06/03/19	AP0026	58203-1	3410129709	MYBESCO, LLC > STICKY NOTES;GLOVES;BATTERIES		59.83	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		207.00	
09/03/19	AP0026	59866-1	4754130965	MYBESCO, LLC > OFFICE SUPPLIES		190.51	
				BALANCE >>>	1,162.47	1,821.21	658.74
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001 450 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 450 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0352	1011300	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		19.50	
10/01/18	AP0352	1011300	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		35.50	
10/01/18	AP0352	1011300	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		19.50	
10/01/18	AP0352	1011300	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		19.50	
10/01/18	SJ1819	SJ0287		INTERFUND TRANSFER> CORRECTION PD ON DHS S/B FSC - C			94.00
11/05/18	AP0174	37827	437126998	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		211.88	
11/05/18	SJ1819	SJ0290		TRANSFER> CORRECT POSTING ERROR			211.88



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02/01/19	AP0352	1011340	1733128161	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS, TOILET TISSUE, COPY PAP		55.00	
03/04/19	AP0174	44231	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		147.57	
05/06/19	AP0174	47111	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		168.72	
05/06/19	AP0352	1011361	3049129382	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		35.50	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		35.50	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		19.50	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		35.50	
BALANCE >>>					497.29	803.17	305.88

WELFARE ADMINISTRATION

BALANCE >>> 11,995.21 13,739.83 1,744.62

451 GENERAL ASSISTANCE (PAUPERS)

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/19	AP0672	ORD0219	1929128376	BROWNING FUNERAL HOME > CREMATION EXPENSE J CAMPBELL		350.00	
03/06/19	AP1294	ORD219	2322128729	W.E. PEGUES > JEFFERY RHINES		350.00	
BALANCE >>>					700.00	700.00	0.00

GENERAL ASSISTANCE (PAUPERS)

BALANCE >>> 700.00 700.00 0.00

453 HUMAN RESOURCES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DRIVERS			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		544.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		608.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
BALANCE >>>					7,872.00	7,872.00	0.00

001 453 466 SOCIAL SECURITY MATCH

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.86	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.96	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.62	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.69	
BALANCE >>>					210.54	210.54	0.00

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HUMAN RESOURCES

BALANCE >>>

8,082.54

8,082.54

0.00

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457 DONATIONS FOR PAT. & CHARITABL

DONATIONS FOR PAT. & CHARITABL

BALANCE >>>

0.00

0.00

0.00

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470 LIFT INC.

001 470 645

CUSTODIAL & CLEANING SUPPLIES

12/03/18	AP0352	1011324	861127521	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS		106.50	
03/04/19	AP0352	1011344	2090128500	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TOILET TISSUE		35.50	
03/04/19	AP0352	1011344	2090128500	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TOILET TISSUE		19.50	
06/03/19	AP0352	1011372	3431129730	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TRASH BAGS		35.50	
06/03/19	AP0352	1011372	3431129730	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TRASH BAGS		48.06	
06/03/19	AP0352	1011372	3431129730	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TRASH BAGS		35.50	
09/03/19	AP0352	1011396	4771130981	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TISSUE		35.50	
09/03/19	AP0352	1011396	4771130981	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TISSUE		19.50	
				BALANCE >>>		335.56	335.56	0.00

001 470 767

LIFT INC.

BALANCE >>>

0.00

0.00

0.00

LIFT INC.

BALANCE >>>

335.56

335.56

0.00

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471 FOSTER CHILD CARE

001 471 769

FOSTER CHILD CARE

10/01/18	AP2155	OCT2018	27126625	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
11/05/18	AP2155	NOV2018	420126981	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
12/03/18	AP2155	DEC2018	813127474	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
01/07/19	AP2155	JAN2019	1307127789	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
02/01/19	AP2155	FEB2019	1685128113	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
03/04/19	AP2155	MAR2019	2034128444	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
04/01/19	AP2155	APR2019	2418128791	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
05/06/19	AP2155	MAY2019	2987129320	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
06/03/19	AP2155	JUN2019	3376129675	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
07/01/19	AP2155	JLY2019	3741130007	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
08/05/19	AP2155	AUG2019	4159130380	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
09/03/19	AP2155	SEP2019	4719130930	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT		500.00	
				BALANCE >>>		6,000.00	6,000.00	0.00

FOSTER CHILD CARE

BALANCE >>>

6,000.00

6,000.00

0.00

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472 FAITH HAVEN

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FAITH HAVEN					BALANCE >>>	0.00	0.00	0.00

473 FAMILY CHILD SERVICES

001 473 501				POSTAGE			
06/03/19	AP3264	ORD519	3655129952	POSTMASTER > PO BOX 907		234.00	
					BALANCE >>>	234.00	0.00

001 473 502				TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC. > ACCT 150535		21.50	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC. > ACCT 150535		26.43	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC. > ACCT 150535		18.77	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC. > ACCT 150535		29.33	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC. > ACCT 150535 TELEPHONES		14.71	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC. > ACCT 150535		13.67	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC. > ACCT 150535		10.18	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC. > ACCT 150535		8.00	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC. > ACCT 150535		11.29	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC. > ACCT 150535		7.48	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC. > ACCT 150535		12.52	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC. > ACCT 150535		11.86	
					BALANCE >>>	185.74	0.00

001 473 510				UTILITIES			
10/01/18	AP0046	9180342	19126617	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG 18 E MARION ST		76.41	
10/01/18	AP0260	9182722	76126674	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG 18 E MARION		911.47	
11/05/18	AP0046	0180342	413126974	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 DHS BLDG 18 E MARION		77.82	
11/05/18	AP0260	0182722	481127042	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 DHS BLDG 18 E MARION		833.83	
12/03/18	AP0046	N180342	807127468	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS 18 E MARION		83.76	
12/03/18	AP0260	N182722	863127523	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 DHS 18 E MARION		694.19	
01/07/19	AP0046	18D0342	1303127785	CITY OF PONTOTOC GAS DEPARTMEN> 162-00342-03 FCS 18 E MARION		220.32	
01/07/19	AP0260	2722D18	1359127841	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS 18 E MARION		368.54	
02/01/19	AP0046	1190342	1681128109	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS 18 E MARION ST		261.23	
02/01/19	AP0260	1192722	1734128162	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722DHSBLDG		370.90	
03/04/19	AP0046	2190342	2029128439	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG 18 E MARION		364.94	
03/04/19	AP0260	722F19	2092128502	PONTOTOC ELECTRIC POWER ASSOCI> ACCT 213729112722 DHS		841.88	
05/06/19	AP0046	4190342	2980129313	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BUILDING 18 E MARION		405.03	
05/06/19	AP0260	4192722	3050129383	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		468.20	
06/03/19	AP0046	5190342	3368129667	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		55.16	
06/03/19	AP0260	5192722	3433129732	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG 18 E MARION		446.66	
07/01/19	AP0046	6190342	3732129998	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		79.22	
07/01/19	AP0260	6192722	3797130063	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		522.09	
08/05/19	AP0046	7190342	4150130371	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		56.99	
08/05/19	AP0260	7192722	4214130435	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		941.92	
09/03/19	AP0046	8190342	4710130921	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		67.10	
09/03/19	AP0260	8192722	4772130982	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		897.59	
					BALANCE >>>	9,045.25	0.00

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001 473 540				MAINTENANCE ON BLDGS & GROUNDS			
10/01/18	SJ1819	SJ288		INTERFUND TRANSFER> 3 RIVERS PD ON DHS S/B FCS		780.00	
11/05/18	AP1399	349875	509127070	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
12/03/18	AP1399	349890	892127552	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
01/07/19	AP1399	249554	1384127866	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
02/01/19	AP1399	249574	1761128189	THREE RIVERS PDD, INC. > DHS JANITORIAL SERVICE DEC 2018		780.00	
02/01/19	AP1399	249591	1761128189	THREE RIVERS PDD, INC. > DHS JANITORIAL SERVICE		780.00	
04/01/19	AP1399	180356	2503128876	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
05/06/19	AP1399	180378	3082129415	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
06/03/19	AP1399	180392	3460129759	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
07/01/19	AP1399	457260	3820130086	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
08/05/19	AP1399	457278	4243130464	THREE RIVERS PDD, INC. > FCS BLDG JANITORIAL SERVICE		780.00	
09/03/19	AP1399	457296	4800131010	THREE RIVERS PDD, INC. > FCS JANITORIAL SERVICE		780.00	
				BALANCE >>>	9,360.00	9,360.00	0.00
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001 473 603				OFFICE SUPPLIES			
10/01/18	SJ1819	SJ0287		INTERFUND TRANSFER> CORRECTION PD ON DHS S/B FSC - C		138.00	
11/05/18	SJ1819	SJ0290		TRANSFER> CORRECT POSTING ERROR		520.74	
12/03/18	AP0352	1011319	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE;PAPER		138.00	
01/07/19	AP0352	1011331	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE		138.00	
01/07/19	AP1721	6235848	1340127822	MY OFFICE PRODUCTS > MISCELLANEOUS SUPPLIES		686.31	
02/01/19	AP0352	1011340	1733128161	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS, TOILET TISSUE, COPY PAP		138.00	
03/04/19	AP1721	6609018	2070128480	MY OFFICE PRODUCTS > MISC OFFICE SUPPLIES-FCS		1,249.34	
04/01/19	AP0352	1011353	2474128847	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE		138.00	
06/03/19	AP0352	1011371	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWELS		172.50	
07/01/19	AP0026	58478-1	3777130043	MYBESCO, LLC > MISC OFFICE SUPPLIES		1,248.18	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		34.50	
09/03/19	AP0352	1011402	4771130981	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		172.50	
				BALANCE >>>	4,774.07	4,774.07	0.00
-----							
001 473 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	SJ1819	SJ0287		INTERFUND TRANSFER> CORRECTION PD ON DHS S/B FSC - C		94.00	
11/05/18	SJ1819	SJ0290		TRANSFER> CORRECT POSTING ERROR		211.88	
12/03/18	AP0174	38638-1	827127488	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		96.12	
12/03/18	AP0352	1011319	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE;PAPER		35.50	
12/03/18	AP0352	1011319	861127521	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TISSUE;PAPER		19.50	
01/07/19	AP0352	1011331	1357127839	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE		19.50	
02/01/19	AP0352	1011340	1733128161	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS, TOILET TISSUE, COPY PAP		55.00	
04/01/19	AP0352	1011353	2474128847	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE		19.50	
06/03/19	AP0352	1011371	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWELS		19.50	
06/03/19	AP0352	1011371	3431129730	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET PAPER;PAPER TOWELS		35.50	
07/01/19	AP0174	49233	3761130027	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		482.74	
08/05/19	AP0352	1011385	4213130434	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE		19.50	
09/03/19	AP0352	1011402	4771130981	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		35.50	
				BALANCE >>>	1,143.74	1,143.74	0.00
-----							
001 473 800				PRINCIPAL CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
-----							

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001	473	951		TRANSFER OUT TO GOV. FUNDS			
10/01/18	SJ1819	SJ0275		INTERFUND TRANSFER> SHORTAGE OF REIMBURSED AMT FOR F		7,647.32	
				BALANCE >>>	7,647.32	7,647.32	0.00

FAMILY CHILD SERVICES

BALANCE >>>

32,390.12

32,390.12

0.00

500 LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	500	502		TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.		28.68	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.		31.74	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.		25.84	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.		24.24	
02/01/19	AP0815	JAN19	1676128104	C SPIRE WIRELESS		50.29	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.		14.68	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.		37.04	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.		24.46	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.		26.13	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.		36.14	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.		26.28	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.		23.88	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.		25.78	
				BALANCE >>>	375.18	375.18	0.00

LIBRARY

BALANCE >>>

375.18

375.18

0.00

510 COMMUNITY CENTER

COMMUNITY CENTER

BALANCE >>>

0.00

0.00

0.00

520 YOUTH LEADERS

YOUTH LEADERS

BALANCE >>>

0.00

0.00

0.00

521 FAIR ASSOCIATION

001	521	751		PONTOTOC COUNTY FAIR ASSC.			
07/31/19	AP0502	ORD719	4120130341	PONTOTOC COUNTY FAIR ASSOCIATI> FY 2018-19 BUDGET ALLOCATION		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

FAIR ASSOCIATION

BALANCE >>>

16,000.00

16,000.00

0.00

522 PONTOTOC COUNTY YOUTH & REC.

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PONTOTOC COUNTY YOUTH & REC.					BALANCE >>>	0.00	0.00	0.00
*****								
523 SPORTS PLEX								
001	523	544		SERVICE & MAINTENANCE CONTRACT				
05/01/19	AP3148	ORD419	2949129282	CITY OF PONTOTOC > COUNTY'S PORTION PARK & REC EXPENSES		100,000.00		
-----					BALANCE >>>	100,000.00	100,000.00	0.00
SPORTS PLEX					BALANCE >>>	100,000.00	100,000.00	0.00
*****								
540 CHAMBER OF COMMERCE								
CHAMBER OF COMMERCE					BALANCE >>>	0.00	0.00	0.00
*****								
541 HISTORICAL MUSEUM/POST OFFICE								
001	541	776		HISTORICAL SOCIETY				
02/05/19	AP1749	ORD0219	1938128385	PONTOTOC COUNTY HISTORICAL SOC> 2018/2019 BUDGET ALLOCATION		10,000.00		
-----					BALANCE >>>	10,000.00	10,000.00	0.00
HISTORICAL MUSEUM/POST OFFICE					BALANCE >>>	10,000.00	10,000.00	0.00
*****								
630 SOIL CONSERVATION								
001	630	509		WILD HOG CONTROL				
12/03/18	SJ1819	SJ0293		INTERFUND TRANSFER> CORRECT POSTING ERROR		5,000.00		
-----					BALANCE >>>	5,000.00	5,000.00	0.00
001	630	565		BEAVER CONTROL				
12/03/18	SJ1819	SJ0293		INTERFUND TRANSFER> CORRECT POSTING ERROR		5,000.00		
-----					BALANCE >>>	5,000.00	5,000.00	0.00
001	630	766		SOIL CONSERVATION (GRANT)				
10/01/18	AP0258	OCT2018	72126670	PONTOTOC CO. SOIL & WATER CONS> OCT 2018 ALLOCATION		2,980.00		
11/05/18	AP0258	NOV2018	476127037	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
11/16/18	AP3322	ORDN18	756127296	USDA APHIS WILDLIFE SERVICES > 2018 BUDGET ALLOCATION		5,000.00		
11/16/18	AP3322	ORDN18	756127296	USDA APHIS WILDLIFE SERVICES > 2018 BUDGET ALLOCATION		5,000.00		
12/03/18	AP0258	DEC2018	859127519	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
12/03/18	AP0258	ORDD18	1207127724	PONTOTOC CO. SOIL & WATER CONS> 2018 BEAVER CONTROL/WILD HOG PROGRAM		10,000.00		
12/03/18	AP3322	ORDN18 V	756127296	USDA APHIS WILDLIFE SERVICES > VOID CLAIM NO 000756 CHECK NO 127296				5,000.00
12/03/18	AP3322	ORDN18 V	756127296	USDA APHIS WILDLIFE SERVICES > VOID CLAIM NO 000756 CHECK NO 127296				5,000.00
12/03/18	SJ1819	SJ0293		INTERFUND TRANSFER> CORRECT POSTING ERROR				10,000.00
01/07/19	AP0258	JAN2019	1355127837	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		

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02/01/19	AP0258	FEB2019	1731128159	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		3,300.00	
03/04/19	AP0258	MAR2019	2087128497	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
04/01/19	AP0258	APR2019	2472128845	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
05/06/19	AP0258	MAY2019	3046129379	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
06/03/19	AP0258	JUN2019	3429129728	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
07/01/19	AP0258	JLY2019	3793130059	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
08/05/19	AP0258	AUG2019	4211130432	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
09/03/19	AP0258	SEP2019	4769130979	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
09/19/19	AP3322	ORD919	5201131364	USDA APHIS WILDLIFE SERVICES > FY2020 BEAVER CONT BD7228-19-433		7,500.00	
				BALANCE >>>	46,780.00	66,780.00	20,000.00

SOIL CONSERVATION BALANCE >>> 56,780.00 76,780.00 20,000.00

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631 EXTENSION SERVICE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 404				OFFICE/CLERICAL			
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,615.16	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,640.16	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,815.16	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,635.16	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,555.16	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,795.16	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,715.16	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,565.16	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,740.16	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,933.42	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,137.59	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,776.75	
				BALANCE >>>	42,924.20	42,924.20	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465				STATE RETIREMENT MATCH			
11/05/18	AP1239	SEP2018	453127014	MISSISSIPPI STATE UNIVERSITY > RIMB EMP FRING BNFT QTRLY		1,795.41	
01/07/19	AP1239	121318	1335127817	MISSISSIPPI STATE UNIVERSITY > REIMB EMP FRING BNFT QTRLY		1,788.30	
05/06/19	AP1239	3272019	3022129355	MISSISSIPPI STATE UNIVERSITY > REIMBURSE EMP FRINGE BENEFITS 1ST QTR		1,788.30	
08/05/19	AP1239	JUN2019	4188130409	MISSISSIPPI STATE UNIVERSITY > REIMBURSE EMP FRINGE BENEFITS		1,788.30	
				BALANCE >>>	7,160.31	7,160.31	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 466				SOCIAL SECURITY MATCH			
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.56	
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.48	
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.87	
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.09	
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.97	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.33	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.22	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		272.74	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.12	

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07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		147.91	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		240.03	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		365.42	
				BALANCE >>>	3,283.74	3,283.74	0.00

001 631 502 TELEPHONES							
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	6.22	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	8.74	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	2.05	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	3.35	
02/01/19	AP2728	952868	1756128184	TEC OF JACKSON, INC.	> ACCT 150535 TELEPHONES	.20	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	1.21	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	4.11	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	3.49	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	2.10	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	2.12	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	9.01	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	1.12	
				BALANCE >>>	43.72	43.72	0.00

001 631 540 MAINTENANCE ON BLDGS & GROUNDS							
10/01/18	AP3703	SEP2018	91126689	S & F CLEANING	> SEPT 2018 JANITORIAL SERVICE	300.00	
11/05/18	AP3703	OCT2018	497127058	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	300.00	
12/03/18	AP3703	NOV2018	876127536	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	375.00	
01/07/19	AP3703	DEC2018	1370127852	S & F CLEANING	> EXTENSION OFFICE JANITORIAL	300.00	
02/01/19	AP2145	615124	1706128134	MAGNOLIA CLEANERS	> CLEANING 8 MATS	66.00	
02/01/19	AP3703	JAN2019	1749128177	S & F CLEANING	> JAN 2019 JANITORIAL SVC-EXT OFFICE/GI	300.00	
03/04/19	AP3703	FEB2019	2107128517	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	375.00	
04/01/19	AP3703	MAR2019	2488128861	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE	300.00	
05/06/19	AP3703	APR2019	3064129397	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	300.00	
06/03/19	AP3703	MAY2019	3446129745	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	225.00	
07/01/19	AP3703	JUN2019	3811130077	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	300.00	
08/05/19	AP3703	JLY2019	4229130450	S & F CLEANING	> JULY 2019 JANITORIAL SERVICES	300.00	
09/03/19	AP3703	AUG2019	4785130995	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE	75.00	
				BALANCE >>>	3,516.00	3,516.00	0.00

001 631 544 SERVICE & MAINTENANCE CONTRACT							
				BALANCE >>>	0.00	0.00	0.00

001 631 571 DUES & SUBSCRIPTIONS							
10/19/18	AP3805	ORD1018	346126926	MEAFCS TREASURER	> BETH YOUNGBLOOD	120.00	
10/19/18	AP3806	ORD1018	348126928	MS ASSOCIATION OF EXTENSION 4->	> SHERRY THOMPSON	100.00	
10/19/18	AP3978	ORD1018	345126925	MACAA	> JAMES SHANNON	100.00	
				BALANCE >>>	320.00	320.00	0.00

001 631 603 OFFICE SUPPLIES



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10/01/18	AP1767	SEP2018	71126669	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		172.33	
11/05/18	AP0352	1011313	479127040	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		34.50	
11/05/18	AP1767	OCT2018	475127036	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		98.05	
12/03/18	AP0352	1011325	861127521	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS;PAPER		69.00	
12/03/18	AP1767	NOV2018	858127518	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		99.65	
01/07/19	AP1767	DEC2018	1354127836	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		95.73	
02/01/19	AP1767	JAN2019	1730128158	PONTOTOC CO EXT. SERVICE EXECU> OFFICE SUPPLIES REIMBURSEMENT		101.34	
03/04/19	AP1767	FEB2019	2086128496	PONTOTOC CO EXT. SERVICE EXECU> EXT SUPPLIES REIMBURSEMENT		133.07	
04/01/19	AP1767	MAR2019	2471128844	PONTOTOC CO EXT. SERVICE EXECU> OFFICE SUPPLIES REIMBURSEMENT		51.09	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		34.50	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		69.00	
05/06/19	AP1767	APR2019	3045129378	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		110.18	
06/03/19	AP1767	MAY2019	3428129727	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		105.00	
07/01/19	AP1767	JUN2019	3792130058	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		216.06	
07/01/19	AP3325	4269257	3743130009	DEX IMAGING > AR4269257 STAPLES		51.67	
08/05/19	AP1767	JLY2019	4209130430	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLY REIMBURSEMENT		160.00	
09/03/19	AP1767	AUG2019	4768130978	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		120.96	
BALANCE >>>					1,722.13	1,722.13	0.00

001 631 645

CUSTODIAL & CLEANING SUPPLIES

10/01/18	AP0352	1011305	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
10/01/18	AP0352	1011305	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		39.00	
10/01/18	AP0352	1011305	74126672	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
11/05/18	AP0352	1011313	479127040	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		35.50	
12/03/18	AP0352	1011325	861127521	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS;PAPER		19.50	
12/03/18	AP0352	1011325	861127521	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS;PAPER		35.50	
12/03/18	AP0352	1011325	861127521	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TOWELS;TRASH BAGS;PAPER		48.06	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		35.50	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		35.50	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		48.06	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		19.50	
05/06/19	AP0352	1011360	3049129382	PONTOTOC COUNTY INVENTORY DEPA> PPR TWLS;PPR;TRSH BGS;TISSUE;		71.00	
BALANCE >>>					458.12	458.12	0.00

001 631 919

FURN. & OFFICE EQ. BELOW\$5000

11/05/18	AP0402	102518	523127084	YOUNG'S SALES > HR81036690 WHIRLPOOL REFRIGERATOR		1,199.95	
BALANCE >>>					1,199.95	1,199.95	0.00

EXTENSION SERVICE

BALANCE >>>

60,628.17

60,628.17

0.00

\*\*\*\*\*

632 AGRI CENTER

001 632 409

AGRI CENTER DIRECTOR

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,329.16	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,329.16	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,329.16	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,329.16	

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12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,329.16	
					BALANCE >>>	31,899.84	31,899.84	0.00

001 632 430

MAINTENANCE/SERVICE EMPLOYEES

10/12/18	PY0968	8AC8003	319126916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
10/30/18	PY0968	8AT1003	359126939	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
11/14/18	PY0968	8BD1003	726127283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
11/29/18	PY0968	8BS1003	759127299	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
12/13/18	PY0968	8CD0703	1212127729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
12/27/18	PY0968	8CQ1003	1249127750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
01/14/19	PY0968	91E0703	1583128064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
01/30/19	PY0968	91T1003	1609128074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
02/14/19	PY0968	92D0503	1959128403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
02/27/19	PY0968	92Q4003	1987128414	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
03/14/19	PY0968	93D3003	2329128735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
03/28/19	PY0968	93R2003	2365128754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
04/12/19	PY0968	94B0503	2710129077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
04/30/19	PY0968	94Q1003	2750129101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
05/14/19	PY0968	95D0503	3289129621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
05/30/19	PY0968	95T1003	3319129635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
06/13/19	PY0968	96C1003	3661129957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
06/21/19	PY0968	96L5003	3686129965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
07/12/19	PY0968	97B2003	4047130305	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
07/30/19	PY0968	97T1003	4087130326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
08/14/19	PY0968	98D2003	4434130651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
08/29/19	PY0968	98T8003	4983130892	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
09/12/19	PY0968	99C0703	5172131352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
09/27/19	PY0968	99Q1003	5205131368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	9,600.00	9,600.00	0.00

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=====							
001	632	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8005	319126916	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
10/30/18	PY0968	8AT1005	359126939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
11/14/18	PY0968	8BD1005	726127283	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
11/29/18	PY0968	8BS1005	759127299	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
12/13/18	PY0968	8CD0705	1212127729	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
12/27/18	PY0968	8CQ1005	1249127750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
01/14/19	PY0968	91E0705	1583128064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
01/30/19	PY0968	91T1005	1609128074	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
02/14/19	PY0968	92D0505	1959128403	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
02/27/19	PY0968	92Q4005	1987128414	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
03/14/19	PY0968	93D3005	2329128735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
03/28/19	PY0968	93R2005	2365128754	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
04/12/19	PY0968	94B0505	2710129077	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
04/30/19	PY0968	94Q1005	2750129101	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
05/14/19	PY0968	95D0505	3289129621	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
05/30/19	PY0968	95T1005	3319129635	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
06/13/19	PY0968	96C1005	3661129957	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
06/21/19	PY0968	96L5005	3686129965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.34
07/12/19	PY0968	97B2005	4047130305	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
07/30/19	PY0968	97T1005	4087130326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
08/14/19	PY0968	98D2005	4434130651	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
08/29/19	PY0968	98T8005	4983130892	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
09/12/19	PY0968	99C0705	5172131352	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
09/27/19	PY0968	99Q1005	5205131368	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.27
				BALANCE >>>		5,155.74	5,155.74
							0.00
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001	632	466		SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
10/12/18	PY0968	8AC8004	319126916	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
10/30/18	PY0968	8AT1004	359126939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
11/14/18	PY0968	8BD1004	726127283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
11/29/18	PY0968	8BS1004	759127299	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
12/13/18	PY0968	8CD0704	1212127729	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
12/27/18	PY0968	8CQ1004	1249127750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
01/14/19	PY0968	91E0704	1583128064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
01/30/19	PY0968	91T1004	1609128074	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
02/14/19	PY0968	92D0504	1959128403	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
02/27/19	PY0968	92Q4004	1987128414	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.07
03/14/19	PY0968	93D3004	2329128735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60

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03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
03/28/19	PY0968	93R2004	2365128754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
04/12/19	PY0968	94B0504	2710129077	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
04/30/19	PY0968	94Q1004	2750129101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
05/14/19	PY0968	95D0504	3289129621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
05/30/19	PY0968	95T1004	3319129635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
06/13/19	PY0968	96C1004	3661129957	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
06/21/19	PY0968	96L5004	3686129965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
07/12/19	PY0968	97B2004	4047130305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
07/30/19	PY0968	97T1004	4087130326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
08/14/19	PY0968	98D2004	4434130651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
08/29/19	PY0968	98T8004	4983130892	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
09/12/19	PY0968	99C0704	5172131352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.07	
09/27/19	PY0968	99Q1004	5205131368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
				BALANCE >>>	3,232.08	3,232.08	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 632 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8027	319126916	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
10/30/18	PY0968	8AT1033	359126939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
11/14/18	PY0968	8BD1027	726127283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
11/29/18	PY0968	8BS1033	759127299	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
12/13/18	PY0968	8CD0727	1212127729	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
12/27/18	PY0968	8CQ1033	1249127750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
01/14/19	PY0968	91E0727	1583128064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
01/30/19	PY0968	91T1033	1609128074	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
02/14/19	PY0968	92D0527	1959128403	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		358.20	
02/27/19	PY0968	92Q4033	1987128414	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
03/14/19	PY0968	93D3027	2329128735	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
03/28/19	PY0968	93R2033	2365128754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		363.51	
04/12/19	PY0968	94B0527	2710129077	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
04/30/19	PY0968	94Q1033	2750129101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
05/14/19	PY0968	95D0527	3289129621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
05/30/19	PY0968	95T1033	3319129635	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
06/13/19	PY0968	96C1027	3661129957	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
06/21/19	PY0968	96L5033	3686129965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
07/12/19	PY0968	97B2027	4047130305	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
07/30/19	PY0968	97T1033	4087130326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
08/14/19	PY0968	98D2027	4434130651	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	

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08/29/19	PY0968	98T8033	4983130892	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/12/19	PY0968	99C0727	5172131352	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
09/27/19	PY0968	99Q1033	5205131368	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		348.48	
				BALANCE >>>	8,466.03	8,466.03	0.00
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001 632 502				TELEPHONES			
10/01/18	AP2728	941944	99126697	TEC OF JACKSON, INC.	> ACCT 150535	1.71	
11/05/18	AP2728	944718	506127067	TEC OF JACKSON, INC.	> ACCT 150535	.20	
12/03/18	AP2728	947468	887127547	TEC OF JACKSON, INC.	> ACCT 150535	.67	
01/07/19	AP2728	950177	1379127861	TEC OF JACKSON, INC.	> ACCT 150535	1.86	
03/04/19	AP2728	FEB19	2117128527	TEC OF JACKSON, INC.	> ACCT 150535	.22	
04/01/19	AP2728	958197	2499128872	TEC OF JACKSON, INC.	> ACCT 150535	.38	
05/06/19	AP2728	960856	3078129411	TEC OF JACKSON, INC.	> ACCT 150535	1.41	
06/03/19	AP2728	MAY2019	3456129755	TEC OF JACKSON, INC.	> ACCT 150535	4.72	
07/01/19	AP2728	966131	3817130083	TEC OF JACKSON, INC.	> ACCT 150535	2.49	
08/05/19	AP2728	968744	4238130459	TEC OF JACKSON, INC.	> ACCT 150535	.47	
09/03/19	AP2728	971339	4795131005	TEC OF JACKSON, INC.	> ACCT 150535	1.60	
				BALANCE >>>	15.73	15.73	0.00
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001 632 533				RENTAL OF OTHER EQUIPMENT			
07/01/19	AP3511	3726	3798130064	PONTOTOC EQUIPMENT RENTAL LLC > EQUIPMENT RENTAL		642.84	
				BALANCE >>>	642.84	642.84	0.00
-----							
001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
03/04/19	AP0777	336109	2106128516	ROSS WELDING & MECHANICAL LLC > WELD ROPING BOXES-7 HRS		350.00	
03/04/19	AP2894	1901156	2127128537	TULL BROTHERS, INC. > INVT21901156 REPAIR OVERHEAD DOOR		761.00	
				BALANCE >>>	1,111.00	1,111.00	0.00
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001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
02/13/19	AP0301	ORD219A	1954128398	RIDGECREST INSURANCE INCORPORA> RLI/CNA SURETY		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
001 632 580				MOSQUITO & PEST CONTROL			
10/01/18	AP0296	499184	86126684	REEDER FARM SUPPLY > QUICK BAYT		12.90	
09/03/19	AP0190	21176	4751130962	MOORE'S FEED STORE > ACCT 209 FLY SPRAY;FLY BAIT;GLYOSATE		65.35	
				BALANCE >>>	78.25	78.25	0.00
-----							
001 632 583				HAULING			
04/01/19	AP4003	1189	2422128795	EDUCATIONAL FURNITURE & EQUIPM> FOLDING TABLES (50)		210.00	
				BALANCE >>>	210.00	210.00	0.00

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001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 632 603				OFFICE SUPPLIES			
02/01/19	AP3990	011619	1769128197	WOOD, BRYAN > REIMBURSE FOR SPEAKER		85.00	
				BALANCE >>>	85.00	85.00	0.00
001 632 641				BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0190	0827341	52126650	MOORE'S FEED STORE > ACCT 209 BAR GATES;GLOVES		156.49	
10/01/18	AP0190	0838910	52126650	MOORE'S FEED STORE > ACCT 209 TUBING FOR OUTSIDE ARENA		189.36	
10/01/18	AP0255	513672	64126662	PEEPLES BUILDING MATERIALS, IN> DRILL BIT;COMBO		7.67	
11/05/18	AP0190	0845798	456127017	MOORE'S FEED STORE > ACCT 209 DUCT TAPE		26.97	
11/05/18	AP0190	0854823	456127017	MOORE'S FEED STORE > ACCT 209 CASTER;16FT BAR		96.99	
11/05/18	AP0326	A55749	508127069	THE HARDWARE STORE, INC. > ACCT 1660 CLAMP;CLPNG;NZZL;HSE;WSHR;		18.85	
11/05/18	AP0326	A56164	508127069	THE HARDWARE STORE, INC. > ACCT 1660 CONN;TAPE;HOSE;WASHER		50.06	
12/03/18	AP0190	1271	841127502	MOORE'S FEED STORE > ACCT 209 DRIVE SET;ORGNZR TOP		53.16	
12/03/18	AP0190	1676	841127502	MOORE'S FEED STORE > ACCT 209 GATES;TUBING		799.65	
12/03/18	AP0190	598	841127502	MOORE'S FEED STORE > ACCT 209 2 GATES/PINS/DRILL BITS		278.14	
12/03/18	AP0190	781	841127502	MOORE'S FEED STORE > ACCT 209 STALL MAT		69.90	
12/03/18	AP0255	523001	852127512	PEEPLES BUILDING MATERIALS, IN> DRILL BIT;BOLTS		6.54	
12/03/18	AP0326	B78062	891127551	THE HARDWARE STORE, INC. > ACCT 1660 CABLE TIES		13.90	
01/07/19	AP0190	4747	1338127820	MOORE'S FEED STORE > ACCT 209 STANLEY SERIES 2000 METAL LA		12.99	
02/01/19	AP0326	A61424	1759128187	THE HARDWARE STORE, INC. > COUPLING, ADAPTER, CEMENT, SCREW, HOS		86.34	
03/04/19	AP0190	7827	2068128478	MOORE'S FEED STORE > ACCT 209 METAL		628.34	
03/04/19	AP0190	7912	2068128478	MOORE'S FEED STORE > ACCT 209 RET METAL			4.34
03/04/19	AP0255	531908	2080128490	PEEPLES BUILDING MATERIALS, IN> PAINT		17.56	
03/04/19	AP0326	A63184	2120128530	THE HARDWARE STORE, INC. > ACCT 1660 CABLE TIES;FURN FLTR;BATT;T		968.82	
04/01/19	AP0296	524233	2485128858	REEDER FARM SUPPLY > GATE FOR AG CTR		79.20	
04/01/19	AP0326	B86904	2502128875	THE HARDWARE STORE, INC. > ACCT 1660 TILE;FLAG;BULBS;BATTERIES;K		189.03	
04/01/19	AP3140	921265	2393128766	AGRI FARM & RANCH > CORRAL PANEL		252.00	
07/01/19	AP0326	A70395	3819130085	THE HARDWARE STORE, INC. > ACCT 1660 HOSE/MENDER;BATTERY;NZZL;CO		129.22	
07/01/19	AP0326	B93118	3819130085	THE HARDWARE STORE, INC. > ACCT 1660 NOZZLE;FLUO TUBES		101.50	
08/05/19	AP0190	17564	4190130411	MOORE'S FEED STORE > ACCT 209 PINS;CHAIN;HK		37.42	
08/05/19	AP0255	549759	4203130424	PEEPLES BUILDING MATERIALS, IN> METER KEY		16.55	
08/05/19	AP0296	531137	4225130446	REEDER FARM SUPPLY > AG CENTER -		48.60	
08/05/19	AP0296	547927	4225130446	REEDER FARM SUPPLY > FENCE SUPPLIES		1,184.40	
08/05/19	AP0326	A71128	4241130462	THE HARDWARE STORE, INC. > ACCT 1660 KEYBLANK		2.38	
09/03/19	AP0190	19832	4751130962	MOORE'S FEED STORE > ACCT 209 LANDSCAPE;STD DUTY		33.48	
09/03/19	AP0326	A73455	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 HOSE MENDER;BATTERY;HOSE;SC		39.46	
09/03/19	AP0326	B96459	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 BATTERY		9.99	
				BALANCE >>>	5,600.62	5,604.96	4.34
001 632 643				HARDWARE, PLUMBING, & ELECTRIC			
11/05/18	AP0326	A56987	508127069	THE HARDWARE STORE, INC. > ACCT 1660 PVC PIPE CEMENT;BALL VALVE		71.56	
01/07/19	AP0326	B80456	1383127865	THE HARDWARE STORE, INC. > ACCT 1660 CLAMPS;COUPLERS;BULBS		38.53	
03/04/19	AP0326	B84434	2120128530	THE HARDWARE STORE, INC. > ACCT 1660 TEE;ADAPTER;CABLE		51.47	
09/03/19	AP0326	B96677	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 KEY BLK;PLUMBING SUPPLIES		43.96	
09/03/19	AP0326	B97095	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		286.21	
				BALANCE >>>	491.73	491.73	0.00

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=====							
001 632 644				SMALL TOOLS			
11/05/18	AP0255	516198	468127029	PEEPLES BUILDING MATERIALS, IN> POSTHOLE DIGGER W/HANDLE		22.06	
12/03/18	AP0190	703	841127502	MOORE'S FEED STORE > ACCT 209 POST DRIVER		29.95	
02/01/19	AP0326	B82456	1759128187	THE HARDWARE STORE, INC. > CUST #1660 CABLE, PLIERS, SHOVEL		65.38	
05/06/19	AP0326	B88382	3081129414	THE HARDWARE STORE, INC. > ACCT 1660 TOOL BAG;PLIERS;WIRE		64.96	
08/05/19	AP0190	17934	4190130411	MOORE'S FEED STORE > ACCT 209 WELDING CAP;PLIERS;HELMET		93.12	
09/03/19	AP0190	20237	4751130962	MOORE'S FEED STORE > ACCT 209 BOLT CUTTERS		24.99	
09/03/19	AP0326	A73328	4799131009	THE HARDWARE STORE, INC. > ACCT 1660 NOZZLE;SCRDRVR SET;WRNCH SE		201.93	
				BALANCE >>>	502.39	502.39	0.00
-----							
001 632 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0174	36475	42126640	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		80.00	
10/01/18	AP1335	1253024	50126648	MOMAR > JANITORIAL SUPPLIES		267.93	
12/03/18	AP0174	39656	827127488	LANN CHEMICAL AND SUPPLY CO. > TISSUE;PAPER TOWELS		190.40	
12/03/18	AP0352	1011326	861127521	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
12/03/18	AP0352	1011326	861127521	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
02/01/19	AP0190	6878	1713128141	MOORE'S FEED STORE > CUST #209 PRESSURE WASHER		439.99	
03/04/19	AP0174	43783	2055128465	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		312.56	
05/06/19	AP0174	46963	3005129338	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		193.96	
06/03/19	AP1335	1287508	3407129706	MOMAR INC > JANITORIAL SUPPLIES		542.54	
08/05/19	AP0174	49940	4176130397	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		192.83	
09/03/19	AP0174	51596	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		342.57	
09/03/19	AP0174	51626	4738130949	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		62.08	
09/03/19	AP0352	1011401	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
09/03/19	AP0352	1011401	4771130981	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
				BALANCE >>>	2,817.10	2,817.10	0.00
-----							
001 632 655				WEED KILLER			
05/06/19	AP0296	539788	3059129392	REEDER FARM SUPPLY > ERASER		199.20	
06/03/19	AP0296	546103	3441129740	REEDER FARM SUPPLY > AG CENTER - WEED KILLER		201.60	
08/05/19	AP0296	549831	4225130446	REEDER FARM SUPPLY > ERASER		99.70	
				BALANCE >>>	500.50	500.50	0.00
-----							
001 632 671				GASOLINE			
10/01/18	AP0029	267403	16126614	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		54.41	
10/01/18	AP0029	267638	16126614	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		51.95	
10/01/18	AP0029	267708	16126614	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		57.61	
11/05/18	AP0029	267840	408126969	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		54.16	
11/05/18	AP0029	267940	408126969	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		56.63	
11/05/18	AP0029	267977	408126969	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		56.63	
12/03/18	AP0029	268253	804127465	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		68.97	
12/03/18	AP0029	268362	804127465	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		47.00	
12/03/18	AP0029	268375	804127465	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		41.76	
12/03/18	AP2093	2061-5	875127535	RICK'S TEXACO > FUEL - AG CTR		11.60	
01/07/19	AP0029	268508	1301127783	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		52.03	
01/07/19	AP0029	268732	1301127783	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		41.34	
01/07/19	AP0029	268770	1301127783	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		42.83	
02/01/19	AP0029	268877	1675128103	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		34.04	

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02/01/19	AP0029	268989	1675128103	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		40.51	
03/04/19	AP0029	269115	2024128435	BROOKS, TOMMY OIL CO. > FUEL AGRI CENTER		39.83	
03/04/19	AP2093	9457-25	2105128515	RICK'S TEXACO > FUEL AG CTR		56.00	
04/01/19	AP0029	269173	2408128781	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		40.59	
04/01/19	AP0029	269279	2408128781	BROOKS, TOMMY OIL CO. > FUEL AG CTR		42.08	
04/01/19	AP0029	269377	2408128781	BROOKS, TOMMY OIL CO. > FUEL AG CTR		79.76	
05/06/19	AP0029	269279C	2976129309	BROOKS, TOMMY OIL CO. > CORRECT INV 269279 CHRG WRONG FUEL PR		14.83	
05/06/19	AP0029	269525	2976129309	BROOKS, TOMMY OIL CO. > FUEL;BLUE DEF AG CTR		11.56	
06/03/19	AP0029	269525C	3363129662	BROOKS, TOMMY OIL CO. > CREDIT ON INV 269525			5.63
06/03/19	AP0029	269707	3363129662	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		77.36	
06/03/19	AP0029	269754	3363129662	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		75.50	
09/03/19	AP0029	270697	4705130916	BROOKS, TOMMY OIL CO. > FUEL AG CTR		45.62	
				BALANCE >>>	1,188.97	1,194.60	5.63
-----							
001 632 672		DIESEL FUEL					
10/01/18	AP0029	267540	16126614	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		42.34	
11/05/18	AP0029	268055	408126969	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		22.65	
11/05/18	AP0029	268064	408126969	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		70.93	
12/03/18	AP0029	268090	804127465	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		65.43	
12/03/18	AP0029	268292	804127465	BROOKS, TOMMY OIL CO. > FUEL - AG CENTER		11.10	
12/03/18	AP0029	268403	804127465	BROOKS, TOMMY OIL CO. > FUEL - AG CTR		43.97	
02/01/19	AP0029	268887	1675128103	BROOKS, TOMMY OIL CO. > FUEL - AGRI CENTER		38.23	
04/01/19	AP0029	269173	2408128781	BROOKS, TOMMY OIL CO. > FUEL AGRICENTER		13.44	
05/06/19	AP0029	269477	2976129309	BROOKS, TOMMY OIL CO. > FUEL AG CTR		75.77	
05/06/19	AP0029	269525	2976129309	BROOKS, TOMMY OIL CO. > FUEL;BLUE DEF AG CTR		69.92	
05/06/19	AP0029	269560	2976129309	BROOKS, TOMMY OIL CO. > FUEL AG CTR		47.59	
07/01/19	AP0029	269869	3727129993	BROOKS, TOMMY OIL CO. > FUEL AG CTR		98.90	
09/03/19	AP0029	270679	4705130916	BROOKS, TOMMY OIL CO. > FUEL AG CTR		39.01	
				BALANCE >>>	639.28	639.28	0.00
-----							
001 632 673		LIQUIFIED GAS					
10/01/18	AP0190	0839428	52126650	MOORE'S FEED STORE > ACCT 209 GAS		45.95	
12/03/18	AP0190	1088	841127502	MOORE'S FEED STORE > ACCT 209 CLAMP;OXYGEN		29.54	
				BALANCE >>>	75.49	75.49	0.00
-----							
001 632 674		LUBRICATING OILS & GREASE					
11/05/18	AP2090	8820027	391126952	ADVANCE AUTO PARTS > ACCT# 1872744640 10W30		8.70	
12/03/18	AP0304	124003	879127539	SERVICE SUPPLY > ACCT 6228 5W30		19.99	
03/04/19	AP0304	127468	2110128520	SERVICE SUPPLY > ACCT 6399 TRANS FLD;MIX OIL		32.42	
05/06/19	AP0029	269525	2976129309	BROOKS, TOMMY OIL CO. > FUEL;BLUE DEF AG CTR		15.51	
				BALANCE >>>	76.62	76.62	0.00
-----							
001 632 680		TIRES & TUBES					
10/01/18	AP0340	30111	111126709	TUTOR'S AUTO SERVICE LLC > TRAILER TIRES		60.00	
10/01/18	AP2400	3408	78126676	PONTOTOC TIRE > TIRE REPAIR		12.00	
11/05/18	AP0401	76835	522127083	YOUNG'S O.K. TIRE STORE, INC. > TUBE		22.00	
06/03/19	AP0306	2673	3452129751	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		100.00	
				BALANCE >>>	194.00	194.00	0.00



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001 632 681				REPAIR PARTS			
10/01/18	AP2310	7072	89126687	REVEAL 4-N-1 LLC > CHISEL TEETH FOR PLOW		284.26	
11/05/18	AP0190	0852087	456127017	MOORE'S FEED STORE > ACCT 209 AUTO PART		1.50	
11/05/18	AP0193	1879	443127004	MAPP FARM & HYDRAULIC > AG CTR - HYD HOSE;LYNCH PIN;HITCH PIN		63.75	
11/05/18	AP0304	122313	499127060	SERVICE SUPPLY > ACCT 6228 SPARK PLUG;FUEL LINE/PRIMER		24.94	
11/05/18	AP2175	0052018	407126968	BOST REBUILDERS > AG CENTER		50.00	
12/03/18	AP2093	50040	875127535	RICK'S TEXACO > FREON - AG CENTER		25.00	
12/03/18	AP2924	P15662	902127562	WADE INCORPORATED > JD TRAC DRAFT LINK END		190.99	
04/01/19	AP0304	129979	2490128863	SERVICE SUPPLY > ACCT 6228 STRT FLD		3.49	
05/06/19	AP0193	3037	3012129345	MAPP FARM & HYDRAULIC > AG CTR HYD HS FTG/PARTS		31.32	
05/06/19	AP0304	131589	3068129401	SERVICE SUPPLY > ACCT 6228 CBL;STRT FL		36.78	
06/03/19	AP2175	AG CTR	3362129661	BOST REBUILDERS > 4DLT BLEM		70.00	
07/01/19	AP2175	53119	3724129990	BOST REBUILDERS > AG CENTER - REF BATTERY		45.00	
08/05/19	AP2090	0538421	4128130349	ADVANCE AUTO PARTS > GAS CAN 2 PLUS CARB		23.90	
09/03/19	AP0190	20239	4751130962	MOORE'S FEED STORE > ACCT 209 BATTERY/CORE		190.99	
09/03/19	AP0190	20240	4751130962	MOORE'S FEED STORE > ACCT 209 TUBE		5.79	
09/03/19	AP0193	5138	4743130954	MAPP FARM & HYDRAULIC > AG CTR HYD HS FTG;PARTS		105.12	
09/03/19	AP2175	7312019	4703130914	BOST REBUILDERS > AG CTR-30 LBS AGM NEW		125.00	
				BALANCE >>>	1,277.83	1,277.83	0.00
001 632 917				OTHER MOBILE EQ. BELOW \$5000			
04/01/19	AP0861	201906	2495128868	SOUND WAVE AUDIO > SHURE BLX WIRELESS MICROPHONE		325.00	
08/05/19	AP0861	201912	4234130455	SOUND WAVE AUDIO > WIRELESS MICROPHONE		325.00	
				BALANCE >>>	650.00	650.00	0.00
001 632 919				FURN. & OFFICE EQ. BELOW\$5000			
04/01/19	AP4003	1189	2422128795	EDUCATIONAL FURNITURE & EQUIPM> FOLDING TABLES (50)		3,016.00	
				BALANCE >>>	3,016.00	3,016.00	0.00
				AGRI CENTER			
				BALANCE >>>	77,702.04	77,712.01	9.97
661 THREE RIVERS PLANNING DEV.				THREE RIVERS PLANNING DEV.			
				BALANCE >>>	0.00	0.00	0.00
673 REDLAND/SAREPTA ROAD				REDLAND/SAREPTA ROAD			
				BALANCE >>>	0.00	0.00	0.00
675 ADVERTISING COUNTY RESOURCES				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	0.00	0.00	0.00
680 ECONOMIC DEVELOPMENT							

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001	680	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00	0.00
*****								
681 PUL ALLIANCE BOND								
					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	8,424,761.56		
*****								
COMMON COUNTY					BALANCE >>>	0.00	17,856,369.68	17,856,369.68
*****								

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09/13/19	RC1819	039556		CASH IN BANK		135,160.29	
				PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7524 2019 LANDSALE OVERB		57,384.00	
				BALANCE >>>	192,544.29	57,384.00	0.00
TOTAL ASSETS					BALANCE >>>	192,544.29	
09/13/19	RC1819	039556		FUND BALANCE			135,160.29
				BALANCE >>>	135,160.29CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	135,160.29CR	
09/13/19	RC1819	039556		LAND SALE OVERBID			57,384.00
				PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7524 2019 LANDSALE OVERB			57,384.00
				BALANCE >>>	57,384.00CR	0.00	57,384.00
TOTAL REVENUE					BALANCE >>>	57,384.00CR	
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
LAND REDEMPTION OVER BID					BALANCE >>>	0.00	57,384.00

PONTOTOC COUNTY 2018/2019  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 002				CASH IN BANK		1,529.79	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		22.00	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		43.50	
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER		750.50	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		.60	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		41.00	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN		41.00	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		.82	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		25.50	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		39.00	
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE		.50	
12/28/18	RC1819	038019		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1495 ARCHIVE FEES 10/26/18		460.50	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		1.03	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		21.00	
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018		39.50	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		.97	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		1.54	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		25.50	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		82.50	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		33.00	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		72.00	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		6.14	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		39.00	
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		56.00	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		7.39	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		40.00	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT		41.50	
05/06/19	CD0008	129433		DONALDSON, ETHAN WARD > PAYMENT OF CLAIM 003100			693.75
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		5.99	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		28.00	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		28.00	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		5.60	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		24.50	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT		69.50	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		6.90	
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTL		27.50	
08/09/19	RC1819	039363		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 ARCHIVE FEES THRU 8/8	2,818.00		
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI			2,818.00
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI	1,409.00		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		9.82	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		36.00	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		133.50	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		10.21	
				BALANCE >>>	4,522.55	6,504.51	3,511.75
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TOTAL ASSETS					BALANCE >>>	4,522.55	
+++++							
008 000 190	FUND BALANCE				BALANCE >>>	1,529.79CR	1,529.79
						0.00	0.00
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PONTOTOC COUNTY 2018/2019  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	1,529.79CR		
*****							
008	000	225		ARCHIVE FEE			
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			22.00
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			43.50
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER			750.50
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			41.00
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			41.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			25.50
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			39.00
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE			.50
12/28/18	RC1819	038019		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1495 ARCHIVE FEES 10/26/18			460.50
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			21.00
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018			39.50
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			25.50
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			82.50
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			33.00
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			72.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			39.00
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			56.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			40.00
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			41.50
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			28.00
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			28.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL			24.50
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			69.50
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTL			27.50
08/09/19	RC1819	039363		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 ARCHIVE FEES THRU 8/8			2,818.00
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI	2,818.00		
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI			1,409.00
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			36.00
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			133.50
				BALANCE >>>	3,629.50CR	2,818.00	6,447.50
-----							
008	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			.60
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			.82
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			1.03
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			.97
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			1.54
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			6.14
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			7.39
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			5.99
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			5.60
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			6.90
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			9.82
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			10.21
				BALANCE >>>	57.01CR	0.00	57.01
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PONTOTOC COUNTY 2018/2019  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
008	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	3,686.51CR		
*****								
101 CHANCERY CLERK								
008	101	602		DUPLICATION & REPRODUCTION				
05/06/19	AP4014	397676	3100129433	DONALDSON, ETHAN WARD > 55.5 HRS RECORDS CLEANOUT/BOOK INVENT	BALANCE >>>	693.75	693.75	0.00
OFFICE SUPPLIES					BALANCE >>>	0.00	0.00	0.00
ENDING CASH RESERVE					BALANCE >>>	0.00	0.00	0.00
CHANCERY CLERK					BALANCE >>>	693.75	693.75	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	693.75		
*****								
CHANCERY CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	10,016.26	10,016.26

PONTOTOC COUNTY 2018/2019  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	002		CASH IN BANK		155.68	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		26.00	
10/26/18	RC1819	037690		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 ARCHIVE FEES 6/29/18-		750.50	
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER			750.50
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		.35	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		34.00	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		.07	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		29.00	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		.09	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		19.50	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		.08	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		.14	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		19.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		60.50	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		.65	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		24.50	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		.82	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		40.50	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		.90	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		23.00	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		.87	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		18.50	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		1.08	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		25.50	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		1.09	
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		31.00	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1.16	
BALANCE >>>					513.98	1,108.80	750.50
-----							
TOTAL ASSETS					BALANCE >>>	513.98	
+++++							
009	000	190		FUND BALANCE	BALANCE >>>	155.68CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	155.68CR	
+++++							
009	000	225		ARCHIVE FEE			
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			26.00
10/26/18	RC1819	037690		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 ARCHIVE FEES 6/29/18-			750.50
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER	750.50		
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			34.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			29.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			19.50
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			19.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			60.50
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			24.50
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			40.50

PONTOTOC COUNTY 2018/2019  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			23.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			18.50
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			25.50
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			31.00
				BALANCE >>>	351.00CR	750.50	1,101.50
-----							
009 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			.35
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			.07
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			.09
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			.08
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			.14
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			.65
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			.82
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			.90
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			.87
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			1.08
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			1.09
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			1.16
				BALANCE >>>	7.30CR	0.00	7.30
-----							
TOTAL REVENUE					BALANCE >>>		358.30CR
+++++							
102 CIRCUIT CLERK							
009 102 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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CIRCUIT CLERK					BALANCE >>>	0.00	0.00
*****							
161 CIRCUIT COURT							
CIRCUIT COURT					BALANCE >>>	0.00	0.00
*****							
CIRCUIT CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	1,859.30
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PONTOTOC COUNTY 2018/2019  
 094 ECONOMIC DEVELOPMENT (CHAMBER)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094	000	002		CASH IN BANK			5,690.38
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		2.13	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		3.89	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		1.93	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		1.98	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		.32	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		1.83	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		2.80	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		.81	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		.94	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		10.85	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		.39	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		12.68	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		.39	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19	3,083.90		
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		19.35	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		17.72	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		21.14	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		20.10	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		3.70	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		20.13	
				BALANCE >>>	8,917.36	3,226.98	0.00
-----							
TOTAL ASSETS					BALANCE >>>	8,917.36	
+++++							
094	000	190		FUND BALANCE			5,690.38
				BALANCE >>>	5,690.38CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	5,690.38CR	
+++++							
094	000	200		REALTY/PERSONAL			0.00
				BALANCE >>>	0.00	0.00	0.00
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094	000	201		MOTOR VEHICLE			
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			3,083.90
				BALANCE >>>	3,083.90CR	0.00	3,083.90
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094	000	202		MOBILE HOME			
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			3.89
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			.32
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			.81
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			.94
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			.39
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			.39
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			3.70
				BALANCE >>>	10.44CR	0.00	10.44
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 094 ECONOMIC DEVELOPMENT (CHAMBER)  
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094	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			2.13
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			1.93
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			1.98
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			1.83
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			2.80
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			10.85
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			12.68
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			19.35
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			17.72
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			21.14
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			20.10
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			20.13
				BALANCE >>>	132.64CR	0.00	132.64
094	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,226.98CR
100 BOARD OF SUPERVISORS							
094	100	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
680 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	3,226.98
							3,226.98

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		68,330.38	
10/01/18	CD0095	126720		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000122			16,250.00
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	189.47		
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	45.18		
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV	1.34		
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV	2.02		
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV	19.10		
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY	10.60		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	.13		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	2.15		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY	12.50		
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV	3,406.41		
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018	20.91		
11/05/18	CD0095	127088		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000526			17,750.00
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	36.74		
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	85.85		
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT	53.21		
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT	.72		
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC	3,606.07		
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018	14.16		
12/03/18	CD0095	127570		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000910			17,000.00
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	153.27		
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE	78.50		
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019	3,721.10		
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT	.25		
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV	28.60		
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	10.03		
01/07/19	CD0095	127883		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001401			17,000.00
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE	55.92		
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE	67.48		
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES	3.21		
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO	14.33		
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL	2,054.43		
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE	23,168.42		
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO	3,397.69		
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST	13.01		
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST	51.50		
02/01/19	CD0095	128208		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001780			17,000.00
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX	81.31		
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK	18.23		
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB	1,121.69		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP	.86		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP	16,485.21		
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19	58,921.98		
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV	4,488.20		
03/04/19	CD0095	128547		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002137			17,000.00
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	125.69		
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	17.24		
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA	4,335.08		
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019	212.82		
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/	10,882.47		

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03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		15,077.18	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		225.17	
04/01/19	CD0095	128891		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002518			17,000.00
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		37.30	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		188.04	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		5,315.37	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		85.01	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.25	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		86.38	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		4,090.28	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		247.21	
05/06/19	CD0095	129434		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003101			17,000.00
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		438.66	
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T		38.12	
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		99.59	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		40.39	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		235.93	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		4,533.85	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.13	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.24	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		2.30	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		2,424.22	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		225.04	
06/03/19	CD0095	129776		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003477			17,000.00
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		33.74	
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		152.68	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		1,537.32	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		21.43	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		40.05	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		5,036.11	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		81.93	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		185.81	
07/01/19	CD0095	130115		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003848			17,000.00
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		114.01	
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		32.24	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		4,467.47	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		60.70	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		1,100.13	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		9.92	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		194.87	
08/05/19	CD0095	130481		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004260			17,000.00
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		111.26	
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		35.58	
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		1.79	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		4,474.81	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		.95	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		2,188.80	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		66.23	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		34.86	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		162.48	
09/03/19	CD0095	131027		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004816			17,000.00

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09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		92.42	
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		38.38	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		4,633.80	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		8,913.05	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		18.87	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		97.97	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		155.35	
				BALANCE >>>	68,833.13	204,502.75	204,000.00
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TOTAL ASSETS					BALANCE >>>	68,833.13	
+++++							
095	000	190		FUND BALANCE	BALANCE >>>	68,330.38CR	0.00
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	68,330.38CR	
+++++							
095	000	200		REALTY/PERSONAL			
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			10.60
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.13
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			2.15
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			12.50
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			.72
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			2,054.43
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			23,168.42
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			.86
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			16,485.21
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			58,921.98
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			10,882.47
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			15,077.18
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			86.38
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			4,090.28
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			235.93
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.13
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.24
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2.30
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2,424.22
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			1,537.32
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			21.43
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			40.05
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			1,100.13
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			9.92
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			.95
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			2,188.80
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			66.23
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			8,913.05
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			97.97
				BALANCE >>>	147,433.98CR	0.00	147,433.98

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=====							
095	000	201		MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			3,406.41
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			3,606.07
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			3,721.10
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			3,397.69
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			4,488.20
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			4,335.08
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			5,315.37
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			4,533.85
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			5,036.11
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			4,467.47
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			1.79
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			4,474.81
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			4,633.80
				BALANCE >>>	51,417.75CR	0.00	51,417.75
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095	000	202		MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.34
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			2.02
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			19.10
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			53.21
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			28.60
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			14.33
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			1,121.69
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			212.82
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			85.01
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			40.39
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			81.93
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			60.70
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			34.86
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			18.87
				BALANCE >>>	1,774.87CR	0.00	1,774.87
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095	000	209		AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.25
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			3.21
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.25
				BALANCE >>>	3.71CR	0.00	3.71
-----							
095	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			189.47
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			45.18
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			36.74
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			85.85
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			153.27
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			78.50
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			55.92
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			67.48

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			81.31
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			18.23
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			125.69
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			17.24
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			37.30
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.04
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			38.12
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			99.59
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			33.74
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			152.68
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			114.01
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			32.24
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			111.26
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			35.58
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			92.42
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			38.38
				BALANCE >>>	1,928.24CR	0.00	1,928.24

095 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			438.66
				BALANCE >>>	438.66CR	0.00	438.66

095 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			20.91
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			14.16
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			10.03
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			13.01
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			51.50
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			225.17
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			247.21
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			225.04
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			185.81
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			194.87
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			162.48
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			155.35
				BALANCE >>>	1,505.54CR	0.00	1,505.54

095 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 204,502.75CR

230 COMMUNICATION SERVICE E-911

COMMUNICATION SERVICE E-911 BALANCE >>> 0.00 0.00 0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
500 LIBRARY								
095	500	753		GRANT TO LIBRARY				
10/01/18	AP0338	OCT2018	122126720	TRUSTEES OF PONTOTOC CO. LIBRA> OCTOBER 2018 ALLOCATION		16,250.00		
11/05/18	AP0338	NOV2018	526127088	TRUSTEES OF PONTOTOC CO. LIBRA> NOV SUPPORT;OCT BAL		750.00		
11/05/18	AP0338	NOV2018	526127088	TRUSTEES OF PONTOTOC CO. LIBRA> NOV SUPPORT;OCT BAL		17,000.00		
12/03/18	AP0338	DEC2018	910127570	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
01/07/19	AP0338	JAN2019	1401127883	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
02/01/19	AP0338	FEB2019	1780128208	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
03/04/19	AP0338	MAR2019	2137128547	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
04/01/19	AP0338	APR2019	2518128891	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
05/06/19	AP0338	MAY2019	3101129434	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
06/03/19	AP0338	JUN2019	3477129776	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
07/01/19	AP0338	JUL2019	3848130115	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
08/05/19	AP0338	AUG2019	4260130481	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
09/03/19	AP0338	SEP2019	4816131027	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		17,000.00		
				BALANCE >>>	204,000.00	204,000.00	0.00	
-----								
095	500	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				LIBRARY	BALANCE >>>	204,000.00	204,000.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	204,000.00		
+++++								
				PONTOTOC COUNTY LIBRARY	BALANCE >>>	0.00	408,502.75	408,502.75
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PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		174,341.00	
10/01/18	SJ1819	SJ0286		INTERFUND TRANSFER> PURSUANT TO 27-39-329 AND MDOR L			174,341.00
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		189.46	
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		45.18	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		1.08	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		1.61	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		15.28	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		8.48	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		.10	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		1.71	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		10.00	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		2,725.11	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		1.12	
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		36.74	
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		85.84	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		42.58	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		.57	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		2,884.86	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		2.05	
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		153.27	
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		78.49	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		2,976.87	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.20	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		22.89	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		3.23	
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE		55.92	
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE		67.48	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		2.57	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		11.48	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		1,644.47	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		18,993.22	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		2,718.15	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		10.51	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		52.10	
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX		81.31	
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK		18.23	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		897.36	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		.69	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		21,303.88	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		47,270.88	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		3,590.52	
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		125.68	
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		17.23	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		3,468.07	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		170.27	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		9,954.43	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		12,241.27	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		250.95	
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		37.30	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		188.02	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		4,252.26	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		68.03	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.20	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		69.10	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		3,722.39	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		311.80	
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		3,418.97	
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T		38.12	
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		99.59	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		32.32	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		275.60	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		3,627.07	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		.91	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.00	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.84	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		2,115.48	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		330.36	
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		33.73	
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		152.68	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		1,229.89	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		17.15	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		32.03	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		4,028.85	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		65.54	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		313.66	
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		114.01	
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		32.24	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		3,573.96	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		48.58	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		880.12	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		7.93	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		385.29	
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		111.26	
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		35.58	
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		1.43	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		3,579.85	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		.76	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1,751.01	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		52.97	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		27.89	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		379.00	
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		92.42	
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		38.38	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		3,707.02	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		7,130.45	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		15.10	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		78.38	
				BALANCE >>>	178,740.91	178,740.91	174,341.00
				TOTAL ASSETS	BALANCE >>>	178,740.91	

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096	000	190		FUND BALANCE			174,341.00
				BALANCE >>>	174,341.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		174,341.00CR
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096	000	200		REALTY/PERSONAL			
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			8.48
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.10
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			1.71
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			10.00
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			.57
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			1,644.47
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			18,993.22
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			.69
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			21,303.88
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			47,270.88
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			9,954.43
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			12,241.27
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			69.10
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			3,722.39
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			275.60
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			.91
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.00
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.84
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2,115.48
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			1,229.89
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			17.15
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			32.03
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			880.12
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			7.93
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			.76
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			1,751.01
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			52.97
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			7,130.45
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			78.38
				BALANCE >>>	128,796.71CR	0.00	128,796.71

096	000	201		MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			2,725.11
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			2,884.86
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			2,976.87
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			2,718.15
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			3,590.52
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			3,468.07
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			4,252.26
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			3,627.07
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			4,028.85
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			3,573.96

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08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			1.43
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			3,579.85
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			3,707.02
				BALANCE >>>	41,134.02CR	0.00	41,134.02
-----							
096	000	202		MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.08
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.61
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			15.28
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			42.58
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			22.89
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			11.48
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			897.36
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			170.27
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			68.03
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			32.32
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			65.54
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			48.58
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			27.89
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			15.10
				BALANCE >>>	1,420.01CR	0.00	1,420.01
-----							
096	000	209		AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.20
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			2.57
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.20
				BALANCE >>>	2.97CR	0.00	2.97
-----							
096	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			189.46
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			45.18
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			36.74
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			85.84
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			153.27
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			78.49
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			55.92
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			67.48
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			81.31
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			18.23
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			125.68
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			17.23
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			37.30
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.02
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			38.12
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			99.59
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			33.73
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			152.68
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			114.01

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07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			32.24
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			111.26
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			35.58
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			92.42
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			38.38
				BALANCE >>>	1,928.16CR	0.00	1,928.16
-----							
096 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			3,418.97
				BALANCE >>>	3,418.97CR	0.00	3,418.97
-----							
096 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			1.12
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			2.05
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			3.23
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			10.51
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			52.10
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			250.95
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			311.80
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			330.36
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			313.66
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			385.29
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			379.00
				BALANCE >>>	2,040.07CR	0.00	2,040.07
-----							
096 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	178,740.91CR	
+++++							
100 BOARD OF SUPERVISORS							
096 100 951				TRANSFER OUT TO GOV. FUNDS			
10/01/18	SJ1819	SJ0286		INTERFUND TRANSFER> PURSUANT TO 27-39-329 AND MDOR L		174,341.00	
				BALANCE >>>	174,341.00	174,341.00	0.00
-----							
				BOARD OF SUPERVISORS	BALANCE >>>	174,341.00	174,341.00
*****							
153 REAPPRAISAL & MAPPING							
096 153 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
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REAPPRAISAL & MAPPING					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	174,341.00		
+++++								
REAPPRAISAL FUND (GEN. CTY. SP					BALANCE >>>	0.00	353,081.91	353,081.91
=====								

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 097 EMERGENCY 911 FUND  
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097	000	002		CASH IN BANK		79,478.28	
10/01/18	CD0097	126721		AT&T > PAYMENT OF CLAIM 000123			1,217.00
10/01/18	CD0097	126722		C SPIRE WIRELESS > PAYMENT OF CLAIM 000124			50.27
10/01/18	CD0097	126723		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000125			129.00
10/01/18	CD0097	126724		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000126			19.95
10/01/18	CD0097	126725		MOORE'S FEED STORE > PAYMENT OF CLAIM 000127			256.50
10/01/18	CD0097	126726		MPEWCT > PAYMENT OF CLAIM 000128			3,033.78
10/01/18	CD0097	126727		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000129			138.18
10/01/18	CD0097	126728		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000130			303.26
10/01/18	CD0097	126729		RICK'S TEXACO > PAYMENT OF CLAIM 000131			65.00
10/01/18	CD0097	126730		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000132			257.49
10/01/18	CD0097	126731		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000133			5.85
10/01/18	CD0097	126732		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000134			
10/02/18	RC1819	037568		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126630 DISPATCH FEE	9,000.00		
10/05/18	RC1819	037571		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23561 AUGUST 2018 E911 SERV	18,224.00		
10/10/18	RC1819	037635		TOWN OF SHERMAN> CK 25444 E911 DISPATCH REFUND	750.00		
10/12/18	CD0097	126917		PAYROLL CLEARING > PAYMENT OF CLAIM 000320			24,124.46
10/15/18	RC1819	037642		IDT DOMESTIC TELECOM INC> CK 226588 E911 SERVICE FEES	766.00		
10/15/18	RC1819	037643		SOUTHERN TELECOMMUNICATIONS> CK 14082 E911 SERVICE FEES	12.00		
10/15/18	RC1819	037644		FRONTIER COMMUNICATIONS> CK 56333206 E911 SERVICE FEES	159.39		
10/15/18	RC1819	037648		TAXCONNEX LLC> CK 199307 E911 SERVICE FEES	4.95		
10/17/18	RC1819	037663		TOWN OF ECRU - POLICE FUND> CK 3390 DISPATCH REFUND	750.00		
10/17/18	RC1819	037664		CITY TELE-COIN COMPANY INC> CK 86100 E911 SERVICE FEES	1,732.39		
10/17/18	RC1819	037665		CITY TELE-COIN COMPANY INC> CK 86100 CORRECTION			1,732.39
10/18/18	RC1819	037667		METTEL> CK 205533 E911 SERVICE FEES	41.58		
10/18/18	RC1819	037668		PONTOTOC ELECTRIC POWER ASSOC> CK 43517 E911 DISPATCH REFUND	1,500.00		
10/19/18	RC1819	037670		TELEPAK NETWORKS> CK 78923 E911 SERVICE FEES	31.68		
10/19/18	RC1819	037673		CITY OF PONTOTOC> CK 40830 E911 DISPATCH REFUND	9,000.00		
10/22/18	RC1819	037676		TEC OF JACKSON> CK 146721 E911 SERVICE FEES	110.88		
10/22/18	RC1819	037677		LEVEL 3 COMMUNICATIONS LLC> CK 13042753 E911 SERVICE FEES	15.84		
10/24/18	RC1819	037681		COMPLIANCE SOLUTIONS INC> CK 65287 E911 SERVICE FEES	2.00		
10/24/18	RC1819	037682		COMPLIANCE SOLUTIONS INC> CK 39111 E911 SERVICE FEES	1.00		
10/24/18	RC1819	037683		COMPLIANCE SOLUTIONS INC> CK 71283 E911 SERVICE	13.00		
10/26/18	RC1819	037693		ALTAWORX LLC> CK 100368 E911 SERVICE FEES	22.77		
10/26/18	RC1819	037694		DIGIUM CLOUD SERVICES LLC> CK 103634 E911 SERVICE FEES	1.98		
10/26/18	RC1819	037695		SPECTROTREL INC> CK 106951 E911 SERVICE FEES	7.92		
10/26/18	RC1819	037696		GRANITE TELECOMMUNICATIONS LLC> CK 13062729 E911 SERVICE FEES	37.62		
10/26/18	RC1819	037697		AT&T CORP> CK 1796472 E911 SERVICE FEES	522.72		
10/26/18	RC1819	037698		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1798564 E911 SERVICE FEES	2,754.59		
10/26/18	RC1819	037699		AVALARA INC> CK 2065209 E911 SERVICE FEES	4.95		
10/26/18	RC1819	037700		BANDWIDTH INC> CK 72090 E911 SERVICE FEES	1.98		
10/26/18	RC1819	037701		COMCAST> CK 13051190 E911 SERVICE FEES	40.59		
10/30/18	CD0097	126940		PAYROLL CLEARING > PAYMENT OF CLAIM 000360			25,738.60
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018	25.46		
11/05/18	CD0097	127089		AT&T > PAYMENT OF CLAIM 000527			1,217.00
11/05/18	CD0097	127090		AT&T 662 489-0192 351 0593 > PAYMENT OF CLAIM 000528			150.00
11/05/18	CD0097	127091		C SPIRE WIRELESS > PAYMENT OF CLAIM 000529			50.27
11/05/18	CD0097	127092		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000530			225.00
11/05/18	CD0097	127093		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000532			79.54
11/05/18	CD0097	127094		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000533			125.00
11/05/18	CD0097	127095		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000534			245.90

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11/05/18	CD0097	127096		RICK'S TEXACO > PAYMENT OF CLAIM 000535			113.60
11/05/18	CD0097	127097		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000536			.55
11/07/18	RC1819	037791		PONTOTOC CO GENERAL DEPOSITORY> CK 126982 E911 DISPATCH REFUND		9,000.00	
11/09/18	RC1819	037801		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23651 E911 SERVICE FEES		17,768.16	
11/13/18	RC1819	037804		FRONTIER COMMUNICATIONS> CK 56333772 E911 SERVICE FEES		158.40	
11/13/18	RC1819	037805		TOWN OF SHERMAN> CK 25480 NOV 2018 E911 DISPATCH		750.00	
11/14/18	CD0097	127284		PAYROLL CLEARING > PAYMENT OF CLAIM 000727			26,216.43
11/14/18	RC1819	037808		IDT DOMESTIC TELECOM INC> CK 226894 E911 SERVICE FEES		772.00	
11/14/18	RC1819	037809		TAXCONNEX LLC> CK 204194 E911 SERVICE FEES		4.95	
11/16/18	RC1819	037824		TEC OF JACKSON> CK 147116 E911 SERVICE FEES		110.88	
11/19/18	RC1819	037827		PONTOTOC ELECTRIC POWER ASSOC> CK 043760 E911 DISPATCH REFUND		1,500.00	
11/19/18	RC1819	037829		CITY OF PONTOTOC> CK 41034 E911 DISPATCH REFUND		9,000.00	
11/19/18	RC1819	037831		LEVEL 3 COMMUNICATIONS LLC> CK 72181005 E911 SERVICE FEES		15.84	
11/26/18	RC1819	037842		TELEPAK NETWORKS> CK 79466 E911 SERVICE FEES		31.68	
11/27/18	RC1819	037847		COMPLIANCE SOLUTIONS INC> CK 666888 E911 SERVICE FEES		2.00	
11/27/18	RC1819	037848		COMPLIANCE SOLUTIONS INC> CK 72407 E911 SERVICE FEES		13.00	
11/27/18	RC1819	037849		COOMPLIANCE SOLUTIONS INC> CK 39861 E911 SERVICE FEES		2.00	
11/29/18	CD0097	127300		PAYROLL CLEARING > PAYMENT OF CLAIM 000760			26,599.02
11/29/18	RC1819	037866		SPECTROTEL> CK 109394 E911 SERVICE FEES		7.92	
11/29/18	RC1819	037867		VONAGE AMERICA> CK 2001034 E911 SERVICE FEES		4.95	
11/30/18	RC1819	037868		DIGIUM CLOUD SERVICES LLC> CK 104243 E911 SERVICES		2.97	
11/30/18	RC1819	037869		ALTAWORX LLC> CK 100469 E911 SERVICE FEES		22.77	
11/30/18	RC1819	037870		BIRCH COMMUNICATIONS INC> CK 72153596 E911 SERVICE FEES		7.92	
11/30/18	RC1819	037871		HUGHES NETWORK SYSTEMS LLC> CK 31798 E911 SERVICE FEES		.99	
11/30/18	RC1819	037872		COMCAST IP PHONE LLC> CK 13086675 E911 SERVICE FEES		40.59	
11/30/18	RC1819	037873		GRANITE TELECOMMUNICATIONS LLC> CK 13096420 E911 SERVICE FEES		37.62	
11/30/18	RC1819	037874		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1812223 E911 SERVICE FEES		2,746.26	
11/30/18	RC1819	037875		AT&T CORP> CK 1811180 E911 SERVICE FEES		502.92	
11/30/18	RC1819	037876		BANDWIDTH INC> CK 72206419 E911 SERVICE FEES		1.98	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		17.63	
12/03/18	RC1819	037895		TOWN OF ECRU POLICE FUND> CK 3415 E911 DISPATCH REFUND		750.00	
12/03/18	CD0097	127571		AT&T > PAYMENT OF CLAIM 000911			1,217.00
12/03/18	CD0097	127572		C SPIRE WIRELESS > PAYMENT OF CLAIM 000912			50.29
12/03/18	CD0097	127573		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000913			518.70
12/03/18	CD0097	127574		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000914			201.95
12/03/18	CD0097	127575		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000915			206.56
12/03/18	CD0097	127576		RICK'S TEXACO > PAYMENT OF CLAIM 000916			52.00
12/03/18	CD0097	127577		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000917			2.65
12/03/18	CD0097	127726		AT&T 662 489-0192 351 0593 > PAYMENT OF CLAIM 001209			31.91
12/03/18	CD0097	127727		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 001210			395.00
12/07/18	RC1819	037902		PONTOTOC CO GENERAL FUND> CK 127479 E911 DISPATCH		9,000.00	
12/11/18	RC1819	037922		TAXCONNEX LLC> CK 207400 E911 SERVICE FEES		4.95	
12/13/18	CD0097	127730		PAYROLL CLEARING > PAYMENT OF CLAIM 001213			25,189.53
12/13/18	RC1819	037984		TOWN OF SHERMAN> CK 25532 DECEMBER 2018 DISPATCH		750.00	
12/13/18	RC1819	037985		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23761 E911 SERVICE FEES		18,617.09	
12/14/18	CD0097	127742		FITTS, ADRIANNA > PAYMENT OF CLAIM 001241			303.70
12/17/18	RC1819	037995		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 43947 DEC 18 DISPATCH REFUN		2,250.00	
12/20/18	RC1819	037999		FRONTIER COMMUNICATIONS> CK 56334934 E911 SERVICE FEES		162.36	
12/21/18	RC1819	038002		TEC OF JACKSON> CK 147574 E911 SERVICE FEES		100.98	
12/21/18	RC1819	038003		LEVEL 3 COMMUNICATIONS LLC> CK 72307487 E911 FEES		15.84	
12/21/18	RC1819	038004		TELEPAK NETWORKS> CK 79877 E911 SERVICE FEES		31.68	



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12/26/18	RC1819	038010		CITY OF PONTOTOC> CK 41221 E911 DISPATCH REFUND		9,000.00	
12/26/18	RC1819	038012		TOWN OF ECRU POLICE FUND> CK 3430 NOV 2018		750.00	
12/27/18	CD0097	127751		PAYROLL CLEARING > PAYMENT OF CLAIM 001250			28,396.70
12/28/18	RC1819	038020		COMPLIANCE SOLUTIONS INC> CK 40453 E911 SERVICE FEES		2.00	
12/28/18	RC1819	038021		COMPLIANCE SOLUTIONS INC> CK 73542 E911 SERVICE FEES		13.00	
12/28/18	RC1819	038022		COMPLIANCE SOLUTIONS INC> CK 67720 E911 SERVICE FEES		2.00	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		14.04	
01/07/19	CD0097	127884		AT&T > PAYMENT OF CLAIM 001402			1,217.00
01/07/19	CD0097	127885		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001403			1,156.68
01/07/19	CD0097	127886		MPEWCT > PAYMENT OF CLAIM 001404			3,434.19
01/07/19	CD0097	127887		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001405			28.96
01/07/19	CD0097	127888		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001406			90.50
01/07/19	CD0097	127889		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001407			199.31
01/07/19	CD0097	127890		RICK'S TEXACO > PAYMENT OF CLAIM 001408			48.00
01/07/19	CD0097	128057		C SPIRE WIRELESS > PAYMENT OF CLAIM 001575			50.29
01/09/19	RC1819	038105		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127792 E911 DISPATCH FEE		9,000.00	
01/14/19	CD0097	128065		PAYROLL CLEARING > PAYMENT OF CLAIM 001584			25,015.95
01/14/19	RC1819	038114		AT&T> CK 1818698 E911 SERVICE FEES		671.22	
01/14/19	RC1819	038115		VONAGE> CK 2003184 E911 SERVICE FEES		4.95	
01/14/19	RC1819	038116		FUSION> CK 72239031 E911 SERVICE FEES		7.92	
01/14/19	RC1819	038117		IDT DOMESTIC TELECOM> CK 227671 E911 SERVICE FEES		796.00	
01/14/19	RC1819	038118		HUGHES NETWORK SYSTEMS> CK 31870 E911 SERVICE FEES		.99	
01/14/19	RC1819	038119		IDT DOMESTIC TELECOM> CK 227263 E911 SERVICE FEES		788.00	
01/14/19	RC1819	038120		SOUTHERN TELECOM> CK 14353 E911 SERVICE FEES		96.00	
01/14/19	RC1819	038121		ALTAWORX> CK 100589 E911 SERVICE FEES		22.77	
01/14/19	RC1819	038122		DIGIUM CLOUD SERVICES> CK 104909 E911 SERVICE FEES		2.97	
01/14/19	RC1819	038123		SPECTROTTEL INC> CK 112192 E911 SERVICE FEES		7.92	
01/14/19	RC1819	038124		BANDWIDTH, INC> CK 72291879 E911 SERVICE FEES		1.98	
01/14/19	RC1819	038125		COMCAST IP PHONE LLC> CK 13117549 E911 SERVICE FEES		39.60	
01/14/19	RC1819	038126		GRANITE TELECOMMUNICATIONS> CK 13114765 E911 SERVICE FEES		33.66	
01/14/19	RC1819	038127		FUSION CLOUD SERVICES LLC> CK 72289790 E911 SURCHARGES		7.92	
01/14/19	RC1819	038128		BELLSOUTH TELECOM LLC> CK 1821359 E911 SURCHARGES		2,670.03	
01/14/19	RC1819	038130		TOWN OF SHERMAN> CK 25572 E911 DISPATCH FEES		750.00	
01/14/19	RC1819	038132		TOWN OF ECRU POLICE FUND> CK 3447 E911 DISPATCH REFUND		750.00	
01/14/19	RC1819	038133		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23819 E911 SURCHARGES		17,591.35	
01/14/19	RC1819	038134		TAXCONNEX LLC> CK 210774 E911 SURCHARGES		4.95	
01/15/19	RC1819	038136		FRONTIER COMMUNICATIONS> CK 56335853 E911 SURCHARGES		163.35	
01/23/19	RC1819	038138		LEVEL 3 COMMUNICATIONS> CK 72415245 E911 SERVICE FEES		15.84	
01/23/19	RC1819	038139		TELEPAK NETWORKS> CK		31.68	
01/23/19	RC1819	038140		CITY OF PONTOTOC> CK 41385 DISPATCHER REFUND		9,000.00	
01/23/19	RC1819	038141		METTEL> CK 208369 E911 FEES 4TH QTR 20		33.66	
01/23/19	RC1819	038142		TEC OF JACKSON INC> CK 147932 E911 SERVICE FEES		100.98	
01/23/19	RC1819	038143		PEPA> CK 44152 JANUARY DISPATCHER BI		2,250.00	
01/25/19	RC1819	038166		COMPLIANCE SOLUTIONS INC> CK 41179 E911 SERVICE FEES		2.00	
01/25/19	RC1819	038167		COMPLIANCE SOLUTIONS INC> CK 74866 E911 SERVICE FEES		13.00	
01/25/19	RC1819	038168		COMPLIANCE SOLUTIONS INC> CK 68908 E911 SERVICE FEES		2.00	
01/25/19	RC1819	038169		SIMPLE VOIP PLLC> CK 1224 E911 SERVICE FEES		1.00	
01/30/19	CD0097	128075		PAYROLL CLEARING > PAYMENT OF CLAIM 001610			26,144.28
01/30/19	RC1819	038198		VONAGE AMERICA> CK 2006296 E911 FEES		4.95	
01/30/19	RC1819	038199		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1831042 E911 SERVICE FEES		2,663.16	
01/30/19	RC1819	038200		FUSION CLOUD SERVICES LLC> CK 72436867 E911 SERVICE FEES		9.90	

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01/30/19	RC1819	038201		GRANITE TELECOMMUNICATIONS LLC> CK 13157160 E911 SERVICE FEES		47.52	
01/30/19	RC1819	038202		COMCAST IP PHONE LLC> CK 13154996 E911 SERVICE FEES		42.57	
01/30/19	RC1819	038203		BANDWIDTH INC> CK 72414396 E911 SERVICE FEES		4.95	
01/30/19	RC1819	038204		AT&T> CK 1828565 E911 SERVICE FEES		677.16	
01/30/19	RC1819	038205		HUGHES NETWORK SYSTEMS LLC> CK 31942 E911 SERVICE FEES		.99	
01/30/19	RC1819	038206		IDT DOMESTIC TELECOM INC> CK 227800 E911 SERVICE FEES		801.00	
01/30/19	RC1819	038207		SPECTROTEL INC> CK 115238 E911 SERVICE FEES		7.92	
01/30/19	RC1819	038208		ALTAWORX LLC> CK 100723 E911 SERVICE FEES		22.77	
01/30/19	RC1819	038209		DIGIUM CLOUD SERVICES LLC> CK 105591 E911 SERVICE FEES		2.97	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		10.29	
02/01/19	CD0097	128084		PAYROLL CLEARING > PAYMENT OF CLAIM 001635			670.87
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		10.87	
02/01/19	CD0097	128209		AT&T > PAYMENT OF CLAIM 001781			1,217.00
02/01/19	CD0097	128210		AT&T > PAYMENT OF CLAIM 001782			338.82
02/01/19	CD0097	128211		C SPIRE WIRELESS > PAYMENT OF CLAIM 001783			50.29
02/01/19	CD0097	128212		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001784			124.00
02/01/19	CD0097	128213		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001785			179.85
02/01/19	CD0097	128214		RICK'S TEXACO > PAYMENT OF CLAIM 001786			41.00
02/05/19	RC1819	038185		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128116 E911 DISPATCH FEE	9,000.00		
02/08/19	RC1819	038284		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23908 E911 SERVICE FEES	18,174.83		
02/11/19	RC1819	038286		TAXCONNEX LLC> CK 215968 E911 SERVICE FEES		3.96	
02/11/19	RC1819	038288		TOWN OF SHERMAN> CK 25607 FEB 2019 DISPATCH FEE		750.00	
02/13/19	RC1819	038297		OOMA INC> CK 104359 E911 SERVICE FEES		20.00	
02/13/19	RC1819	038298		OOMA INC> CK 105804 E911 SERVICE FEES		4.00	
02/13/19	RC1819	038299		SOUTHERN TELECOMMUNICATIONS> CK 14573 E911 GOODS SOLD		24.00	
02/14/19	CD0097	128404		PAYROLL CLEARING > PAYMENT OF CLAIM 001960			24,807.15
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		526.48	
02/19/19	RC1819	038307		LEVEL 3 COMMUNICATIONS LLC> CK 72537025 E911 SERVICE FEES		15.84	
02/19/19	RC1819	038308		FRONTIER COMMUNICATIONS> CK 56337288 E911 SERVICE FEES		163.35	
02/19/19	RC1819	038309		TELEPAK NETWORKS> CK 80800 E911 SERVICE FEES		35.64	
02/20/19	RC1819	038323		PONTOTOC ELECTRIC POWER ASSOC> CK 44349 E911 DISPATCH REFUND	2,250.00		
02/22/19	RC1819	038325		COMPLIANCE SOLUTIONS INC> CK 41928 E911 SERVICE FEES		2.00	
02/22/19	RC1819	038326		SIMPLE VOIP LLC PLLC> CK 1463 E911 SERVICE FEES		1.00	
02/22/19	RC1819	038327		COMPLIANCE SOLUTIONS INC> CK 75903 E911 SERVICE FEES		14.00	
02/22/19	RC1819	038328		CITY OF PONTOTOC> CK 41574 E911 DISPATCH REFUND	9,000.00		
02/25/19	RC1819	038334		TEC OF JACKSON> CK 148437 E911 SERVICE FEES		99.00	
02/27/19	CD0097	128415		PAYROLL CLEARING > PAYMENT OF CLAIM 001988			22,662.40
03/01/19	RC1819	038359		SPECTROTEL> CK 118198 E911 SERVICE FEES		7.92	
03/01/19	RC1819	038360		ALTAWORX LLC> CK 100843 E911 SERVICE FEES		22.77	
03/01/19	RC1819	038361		DIGIUM CLOUD SERVICES LLC> CK 106291 E911 SERVICE FEES		2.97	
03/01/19	RC1819	038362		HUGHES NETWORK SYSTEMS LLC> CK 32084 E911 SERVICE FEES		.99	
03/01/19	RC1819	038363		AT&T CORP> CK 1845216 E911 SERVICE FEES		637.56	
03/01/19	RC1819	038364		COMCAST IP PHONE LLC> CK 13201115 E911 SERVICE FEES		44.55	
03/01/19	RC1819	038365		BANDWIDTH INC> CK 72577871 E911 SERVICE FEES		4.95	
03/01/19	RC1819	038366		GRANITE TELECOMMUNICATIONS LLC> CK 13204902 E911 SERVICE FEES		47.52	
03/01/19	RC1819	038367		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1847536 E911 SERVICE FEES	2,592.86		
03/01/19	RC1819	038368		FUSION CLOUD SERVICES LLC> CK 72585037 E911 SERVICES FEES		9.90	
03/01/19	RC1819	038369		VONAGE AMERICA> CK 2008928 E911 SERVICE FEES		4.95	
03/04/19	CD0097	128548		AT&T > PAYMENT OF CLAIM 002138			1,217.00
03/04/19	CD0097	128549		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002139			1,045.84
03/04/19	CD0097	128550		C SPIRE WIRELESS > PAYMENT OF CLAIM 002140			50.30

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03/04/19	CD0097	128551		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002141			242.50
03/04/19	CD0097	128552		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002142			321.85
03/04/19	CD0097	128553		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002143			163.17
03/04/19	CD0097	128554		RICK'S TEXACO > PAYMENT OF CLAIM 002144			85.50
03/04/19	CD0097	128555		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002145			1.19
03/06/19	RC1819	038464		PONTOTOC COUNTY GENERAL FUND> CK 128451 E911 DISPATCH FEE		9,000.00	
03/07/19	RC1819	038469		TOWN OF ECRU POLICE FUND> CK 3462 FEBRUARY 2019		750.00	
03/11/19	RC1819	038471		TAXCONNEX LLC> CK 219005 E911 SERVICE FEES		3.96	
03/11/19	RC1819	038473		TOWN OF SHERMAN> CK 25639 E911 DISPATCH REFUND		750.00	
03/13/19	RC1819	038476		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23998 E911 SERVICE FEES		18,514.57	
03/14/19	CD0097	128736		PAYROLL CLEARING > PAYMENT OF CLAIM 002330			23,222.28
03/14/19	RC1819	038483		IDT DOMESTIC TELECOM INC> CK 228258 E911 SERVICE CALL		795.00	
03/18/19	RC1819	038485		FRONTIER COMMUNICATIONS> CK 56338057 E911 SERVICE FEES		162.36	
03/21/19	RC1819	038503		CITY OF PONTOTOC> CK 41739 E911 DISPATCH REFUND		9,000.00	
03/21/19	RC1819	038504		TELEPAK NETWORKS> CK 81255 E911 SERVICE FEES		35.64	
03/21/19	RC1819	038505		SIMPLE VOIP LLC PLLC> CK 1812 E911 SERVICE FEES		1.00	
03/21/19	RC1819	038506		COMPLIANCE SOLUTIONS INC> CK 1655 E911 SERVICE FEES		68.00	
03/21/19	RC1819	038507		COMPLIANCE SOLUTIONS INC> CK 76955 E911 SERVICE FEES		13.00	
03/21/19	RC1819	038508		COMPLIANCE SOLUTIONS INC> CK 42496 E911 SERVICE FEES		2.00	
03/25/19	RC1819	038517		TEC OF JACKSON INC> CK 148858 E911 SERVICE FEES		99.00	
03/25/19	RC1819	038518		PEPA> CK 044561 E911 DISPATCH REFUND		2,250.00	
03/25/19	RC1819	038520		LEVEL 3 COMMUNICATIONS LLC> CK 72669347 E911 SERVICE FEES		15.84	
03/27/19	RC1819	038524		AT&T> CK 95632135 REFUND DISPUTED BI		31.91	
03/27/19	RC1819	038525		VONAGE AMERICA> CK 2010627 E911 SERVICE FEES		4.95	
03/27/19	RC1819	038526		SPECTROTEL INC> CK 120666 E911 SERVICE FEES		7.92	
03/27/19	RC1819	038527		ALTAWORX LLC> CK 100935 E911 SERVICE FEES		22.77	
03/27/19	RC1819	038528		HUGHES NETWORK SYSTEMS LLC> CK 32194 E911 SERVICE FEES		.99	
03/27/19	RC1819	038529		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1856290 E911 SERVICE FEES		2,527.91	
03/27/19	RC1819	038530		COMCAST IP PHONE LLC> CK 13234337 E911 SERVICE FEES		42.57	
03/27/19	RC1819	038531		BANDWIDTH INC> CK 72662393 E911 SERVICE FEES		4.95	
03/27/19	RC1819	038532		GRANITE TELECOMMUNICATIONS LLC> CK 13237019 E911 SERVICE FEES		43.56	
03/27/19	RC1819	038533		AT&T CORP> CK 1854059 E911 SERVICE FEES		585.09	
03/27/19	RC1819	038534		FUSION CLOUD SERVICES LLC> CK 72679399 E911 SERVICE FEES		5.94	
03/28/19	CD0097	128755		PAYROLL CLEARING > PAYMENT OF CLAIM 002366			24,481.73
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		36.89	
04/01/19	CD0097	128892		AT&T > PAYMENT OF CLAIM 002519			1,217.00
04/01/19	CD0097	128893		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002520			278.24
04/01/19	CD0097	128894		C SPIRE WIRELESS > PAYMENT OF CLAIM 002521			50.30
04/01/19	CD0097	128895		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002522			412.85
04/01/19	CD0097	128896		MPEWCT > PAYMENT OF CLAIM 002523			3,434.19
04/01/19	CD0097	128897		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002524			126.00
04/01/19	CD0097	128898		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002525			175.99
04/01/19	CD0097	128899		RICK'S TEXACO > PAYMENT OF CLAIM 002526			40.00
04/02/19	RC1819	038565		PONTOTOC CO GENERAL DEPOSITORY> CK 128794 E911 SERVICE FEES		9,000.00	
04/08/19	RC1819	038580		TOWN OF SHERMAN> CK 25677 E911 DISPATCH REFUND		750.00	
04/12/19	CD0097	129078		PAYROLL CLEARING > PAYMENT OF CLAIM 002711			23,504.26
04/15/19	RC1819	038665		FRONTIER COMMUNICATIONS> CK 56339101 E911 SERVICE FEES		160.38	
04/15/19	RC1819	038666		TAXCONNEX LLC> CK 2223402 E911 SERVICE FEES		3.96	
04/15/19	RC1819	038667		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24080 E911 SERVICE FEES		17,731.41	
04/15/19	RC1819	038668		METTEL> CK 211519 E911 SERVICE FEES		17.82	
04/16/19	RC1819	038671		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 14818 E911 SERVICE FEES		24.00	

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04/16/19	RC1819	038672		IDT DOMESTIC TELECOM INC> CK 228625 E911 SERVICE FEES		792.00	
04/22/19	RC1819	038689		TEC OF JACKSON INC> CK 149242 E911 SERVICE FEES		99.00	
04/22/19	RC1819	038690		CITY OF PONTOTOC> CK 41916 E911 DISPATCH REFUND		9,000.00	
04/22/19	RC1819	038693		PONTOTOC ELECTRIC POWER ASSOC> CK 44725 DISPATCH REFUND		2,250.00	
04/22/19	RC1819	038694		TELEPAK NETWORKS> CK 81760 E911 SERVICE FEES		35.64	
04/22/19	RC1819	038695		LEVEL 3 COMMUNICATIONS LLC> CK 72755403 E911 SERVICE FEES		15.84	
04/23/19	RC1819	038696		SPECTROTTEL INC> CK 122452 E911 SERVICE FEES		7.92	
04/23/19	RC1819	038697		ALTAWORX LLC> CK 100988 E911 SERVICE FEES		22.77	
04/23/19	RC1819	038698		HUGHES NETWORK SYSTEMS LLC> CK 32248 E911 SERVICE FEES		.99	
04/23/19	RC1819	038699		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1864924 E911 SERVICE FEES		2,551.23	
04/23/19	RC1819	038700		BANDWIDTH INC> CK 72794760 E911 SERVICE FEES		4.95	
04/23/19	RC1819	038701		AT&T CORP> CK 1861265 E911 SERVICE FEES		677.16	
04/23/19	RC1819	038702		COMCAST IP PHONE LLC> CK 13262697 E911 SERVICE FEES		46.53	
04/23/19	RC1819	038703		GRANITE TELECOMMUNICATIONS LLC> CK 13264676 E911 SERVICE FEES		43.56	
04/23/19	RC1819	038704		IDT DOMESTIC TELECOM INC> CK 228830 E911 SERVICE FEES		812.00	
04/25/19	RC1819	038707		COMPLIANCE SOLUTIONS INC> CK 78174 E911 SERVICE FEES		13.00	
04/25/19	RC1819	038708		COMPLIANCE SOLUTIONS INC> CK 1755 E911 SERVICE FEES		31.00	
04/25/19	RC1819	038709		SIMPLE VOIP LLC PLLC> CK 2192 E911 SERVICE FEES		1.00	
04/25/19	RC1819	038710		COMPLIANCE SOLUTIONS INC> CK 43127 E911 SERVICE FEES		2.00	
04/29/19	RC1819	038718		TOWN OF ECRU POLICE FUND> CK 3489 DISPATCH REFUND		750.00	
04/30/19	CD0097	129102		PAYROLL CLEARING > PAYMENT OF CLAIM 002751			25,784.73
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		20.54	
05/02/19	RC1819	038747		VONAGE BUSINESS SOLUTIONS INC> CK 2012579 E911 SERVICE FEES		3.96	
05/02/19	RC1819	038748		VONAGE AMERICA> CK 2012995 E911 SERVICE FEES		4.95	
05/02/19	RC1819	038749		OOMA INC> CK 107835 E911 SERVICE FEES		8.00	
05/02/19	RC1819	038750		OOMA INC> CK 110328 E911 SERVICE FEES		7.00	
05/02/19	RC1819	038751		OOMA INC> CK 109006 E911 SERVICE FEES		6.00	
05/06/19	CD0097	129435		AT&T > PAYMENT OF CLAIM 003102			1,217.00
05/06/19	CD0097	129436		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003103			271.31
05/06/19	CD0097	129437		C SPIRE WIRELESS > PAYMENT OF CLAIM 003104			50.61
05/06/19	CD0097	129438		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003105			107.70
05/06/19	CD0097	129439		RICK'S TEXACO > PAYMENT OF CLAIM 003106			105.10
05/08/19	RC1819	038828		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129324 E911 DISPATCH FEE	9,000.00		
05/10/19	RC1819	038850		TAXCONNEX LLC> CK 226306 E911 SERVICE FEES		3.96	
05/14/19	CD0097	129622		PAYROLL CLEARING > PAYMENT OF CLAIM 003290			24,027.85
05/15/19	RC1819	038882		ALTAWORX LLC> CK 101033 E911 SERVICE FEES		22.77	
05/17/19	RC1819	038860		TEC OF JACKSON INC> CK 149650 E911 SERVICE FEES		96.03	
05/17/19	RC1819	038861		TELEPAK NETWORKS> CK 82086 E911 SERVICE FEES		35.64	
05/20/19	RC1819	038865		CITY OF PONTOTOC> CK 42135 E911 DISPATCH REFUND	9,000.00		
05/20/19	RC1819	038866		PONTOTOC ELECTRIC POWER ASSOC> CK 44929 DISPATCH REFUND	2,250.00		
05/20/19	RC1819	038868		LEVEL 3 COMMUNICATIONS LLC> CK 72869511 E911 SERVICE FEES		15.84	
05/21/19	RC1819	038885		FRONTIER COMMUNICATIONS LLC> CK 56339999 E911 SERVICE FEES		167.31	
05/23/19	RC1819	038887		COMPLIANCE SOLUTIONS INC> CK 43845 E911 SERVICE FEES		2.00	
05/23/19	RC1819	038888		SIMPLE VOIP LLC PLLC> CK 2503 E911 SERVICE FEES		1.00	
05/23/19	RC1819	038889		COMPLIANCE SOLUTIONS INC> CK 1875 E911 SERVICE FEES		31.00	
05/23/19	RC1819	038890		COMPLIANCE SOLUTIONS INC> CK 79248 E911 SERVICE FEES		13.00	
05/28/19	RC1819	038901		COMMERICAL MOBILE RADIO SERVICE BOARD> CK 24168 E911 SERVICE FEES	9,199.25		
05/30/19	CD0097	129636		PAYROLL CLEARING > PAYMENT OF CLAIM 003320			26,727.72
05/30/19	RC1819	038904		SPECTROTTEL INC> CK 123737 E911 SERVICE FEES		7.92	
05/30/19	RC1819	038905		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1877553 E911 SERVICE FEES	2,491.27		
05/30/19	RC1819	038906		BANDWIDTH INC> CK 72880548 E911 SERVICE FEES		7.92	

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05/30/19	RC1819	038907		COMCAST IP PHONE LLC> CK 13298340 E911 SERVICE FEES		40.59	
05/30/19	RC1819	038908		HUGHES NETWORK SYSTEMS LLC> CK 32376 E911 SERVICE FEES		.99	
05/30/19	RC1819	038909		IDT DOMESTIC TELECOM INC> CK 229105 E911 SERVICE FEES		822.00	
05/30/19	RC1819	038910		FUSION CLOUD SERVICES LLC> CK 72912165 E911 SERVICE FEES		11.88	
05/30/19	RC1819	038911		VONAGE AMERICA> CK 2015731 E911 SERVICE FEES		4.95	
05/30/19	RC1819	038912		GRANITE TELECOMMUNICATIONS LLC> CK 13308565 E911 SERVICE FEES		49.50	
05/30/19	RC1819	038913		AT&T CORP> CK 1874381 E911 SERVICE FEES		657.36	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		1.61	
05/31/19	SJ1819	SJ0306		INTERFUND TRANSFER> FROM COMMON COUNTY TO E911		10,000.00	
06/03/19	CD0097	129777		AT&T > PAYMENT OF CLAIM 003478			1,217.00
06/03/19	CD0097	129778		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003479			282.55
06/03/19	CD0097	129779		C SPIRE WIRELESS > PAYMENT OF CLAIM 003480			50.85
06/03/19	CD0097	129780		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003481			359.00
06/03/19	CD0097	129781		MYBESCO, LLC > PAYMENT OF CLAIM 003482			62.91
06/03/19	CD0097	129782		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003483			89.50
06/03/19	CD0097	129783		RICK'S TEXACO > PAYMENT OF CLAIM 003484			92.00
06/06/19	RC1819	039007		TOWN OF ECRU POLICE FUND> CK 3503 MAY 2019 E911 DISPATCH		750.00	
06/06/19	RC1819	039009		PONTOTOC CO GENERAL DEPOSITORY> CK 129680 DISPATCH SERVICE FEE		9,000.00	
06/07/19	RC1819	039021		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24259 APRIL 2019 SERVICE FE		18,745.64	
06/10/19	RC1819	039027		TOWN OF SHERMAN> CK 25749 E911 DISPATCH REFUND		750.00	
06/13/19	CD0097	129958		PAYROLL CLEARING > PAYMENT OF CLAIM 003662			23,330.97
06/14/19	RC1819	039037		TAXCONNEX LLC> CK 229323 E911 SERVICE FEE		3.96	
06/14/19	RC1819	039039		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15078 MAR&APR 19 E911 SE		24.00	
06/17/19	RC1819	039041		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24388 E911 SERVICE FEES		9,379.06	
06/17/19	RC1819	039042		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 45115 JUNE 2019 DISPATCH RE		2,250.00	
06/17/19	RC1819	039043		TEC OF JACKSON INC> CK 150027 E911 SERVICE FEES		94.05	
06/19/19	RC1819	039054		CITY OF PONTOTOC> CK 42338 DISPATCH REFUND		9,000.00	
06/21/19	CD0097	129966		PAYROLL CLEARING > PAYMENT OF CLAIM 003687			23,565.98
06/21/19	RC1819	039057		FRONTIER COMMUNICATIONS> CK 56340838 E911 SERVICE FEES		159.39	
06/21/19	RC1819	039058		HUGHES NETWORKS SYSTEMS LLC> CK 32489 E911 SERVICE FEES		.99	
06/26/19	RC1819	039065		SPECTROTEL INC> CK 124963 E911 SERVICE FEES		7.92	
06/26/19	RC1819	039066		LEVEL 3 COMMUNICATIONS LLC> CK 72980144 E911 SERVICE FEES		15.84	
06/26/19	RC1819	039067		TELEPAK NETWORKS> CK 82569 E911 SERVICE FEES		35.64	
06/26/19	RC1819	039068		SIMPLE VOIP LLC PLLC> CK 2819 E911 SERVICE FEES		1.00	
06/26/19	RC1819	039069		COMPLIANCE SOLUTIONS INC> CK 80301 E911 SERVICE FEES		13.00	
06/26/19	RC1819	039070		COMPLIANCE SOLUTIONS INC> CK 1989 E911 SERVICE FEES		31.00	
06/26/19	RC1819	039071		COMPLIANCE SOLUTIONS INC> CK 44365 E911 SERVICE FEES		2.00	
06/26/19	RC1819	039073		BANDWIDTH INC> CK 72991456 E911 SERVICE FEES		7.92	
06/26/19	RC1819	039074		GRANITE TELECOMMUNICATIONS LLC> CK 13336424 E911 SERVICE FEES		49.50	
06/26/19	RC1819	039075		IDT DOMESTIC TELECOM INC> CK 229352 E911 SERVICE FEES		835.00	
06/28/19	RC1819	039080		ALTAWORX LLC> CK 101074 E911 SERVICE FEES		22.77	
06/28/19	RC1819	039081		COMCAST IP PHONE LLC> CK 13343465 E911 SERVICE FEES		38.61	
06/28/19	RC1819	039082		AT&T CORP> CK 1885152 E911 SERVICE FEES		706.86	
06/28/19	RC1819	039083		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1885839 E911 SERVICE FEES		2,479.17	
06/28/19	RC1819	039084		VONAGE AMERICA> CK 2017639 E911 SERVICE FEES		4.95	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		12.22	
07/01/19	RC1819	039107		PONTOTOC CO GENERAL DEPOSITORY> CK 130013 E911 DISPATCH		9,000.00	
07/01/19	CD0097	130116		AT&T > PAYMENT OF CLAIM 003849			1,217.00
07/01/19	CD0097	130117		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003850			284.73
07/01/19	CD0097	130118		C SPIRE WIRELESS > PAYMENT OF CLAIM 003851			50.85
07/01/19	CD0097	130119		MPEWCT > PAYMENT OF CLAIM 003852			3,434.19

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07/01/19	CD0097	130120		MYBESCO, LLC > PAYMENT OF CLAIM 003853			49.79
07/01/19	CD0097	130121		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003854			105.50
07/01/19	CD0097	130122		RICK'S TEXACO > PAYMENT OF CLAIM 003855			51.30
07/10/19	RC1819	039135		TOWN OF SHERMAN> CK 25792 DISPATCH REFUND		750.00	
07/10/19	RC1819	039136		TAXCONNEX LLC> CK 233059 E911 SERVICE FEES		3.96	
07/12/19	CD0097	130306		PAYROLL CLEARING > PAYMENT OF CLAIM 004048			25,564.21
07/15/19	RC1819	039205		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24471 E911 SERVICE FEES		17,852.80	
07/15/19	RC1819	039206		TEC OF JACKSON INC> CK 150417 E911 SERVICE FEES		99.99	
07/18/19	RC1819	039219		FRONTIER COMMUNICATIONS> CK 56341900 E911 SERVICE FEES		159.39	
07/18/19	RC1819	039220		TOWN OF ECRU POLICE FUND> CK 3533 E911 DISPATCH REFUND		750.00	
07/19/19	RC1819	039223		TELEPAK NETWORKS> CK 83031 E911 SERVICE FEES		35.64	
07/19/19	RC1819	039224		METTEL> CK 214536 E911 SERVICE FEES		9.90	
07/22/19	RC1819	039230		CITY OF PONTOTOC> CK 42556 DISPATCH REFUND		9,000.00	
07/22/19	RC1819	039231		PONTOTOC ELECTRIC POWER ASSOC> CK 45334 DISPATCH REFUND		2,250.00	
07/22/19	RC1819	039232		LEVEL 3 COMMUNICATIONS LLC> CK 73070946		15.84	
07/25/19	RC1819	039241		VONAGE AMERICA> CK 2019552 E911 SERVICE FEES		4.95	
07/25/19	RC1819	039242		COMCAST IP PHONE LLC> CK 13372270 E911 SERVICE FEES		42.57	
07/25/19	RC1819	039243		BANDWIDTH INC> CK 73081260 E911 SERVICE FEES		7.92	
07/25/19	RC1819	039244		AT&T CORP> CK 1892506 E911 SERVICE FEES		742.50	
07/25/19	RC1819	039245		GRANITE TELECOMMUNICATIONS LLC> CK 13383346 E911 SERVICE FEES		47.52	
07/25/19	RC1819	039246		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1895263 E911 SERVICE FEES		2,445.61	
07/25/19	RC1819	039247		VONAGE BUSINESS SOLUTIONS INC> CK 2018926 E911 SERVICE FEES		5.94	
07/25/19	RC1819	039248		HUGHES NETWORK SYSTEMS LLC> CK 32572 E911 SERVICE FEES		.99	
07/25/19	RC1819	039249		ALTAWORX LLC> CK 101122 E911 SERVICE FEES		22.77	
07/25/19	RC1819	039250		SPECTROTEL INC> CK 126313 E911 SERVICE FEES		7.92	
07/30/19	CD0097	130327		PAYROLL CLEARING > PAYMENT OF CLAIM 004088			24,524.86
07/30/19	RC1819	039257		FUSION CLOUD SERVICES LLC> CK 73130473 E911 SERVICE FEES		5.94	
07/30/19	RC1819	039258		FUSION CLOUD SERVICES LLC> CK 73130474 E911 SERVICE FEES		5.94	
07/30/19	RC1819	039259		IDT DOMESTIC TELECOM INC> CK 229725 E911 SERVICE FEES		839.00	
07/30/19	RC1819	039260		COMPLIANCE SOLUTIONS INC> CK 2107 E911 SERVICE FEES		31.00	
07/30/19	RC1819	039261		COMPLIANCE SOLUTIONS INC> CK 44961 E911 SERVICE FEES		2.00	
07/30/19	RC1819	039262		SIMPLE VOIP LLC PLLC> CK 3214 E911 SERVICE FEES		1.00	
07/30/19	RC1819	039263		COMPLIANCE SOLUTIONS INC> CK 81546 E911 SERVICE FEES		13.00	
07/31/19	RC1819	039265		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15296 E911 SERVICE FEES		24.00	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		.24	
07/31/19	SJ1819	SJ0313		INTERFUND TRANSFER> FROM GENERAL FUND TO E911		5,100.00	
08/01/19	RC1819	039287		TOWN OF ECRU POLICE FUND> CK 3539 PARTIAL PAY ON BALANCE		450.00	
08/05/19	RC1819	039289		TOWN OF ECRU POLICE FUND> CK 3540 BAL OWED THRU AUG 2019		1,800.00	
08/05/19	CD0097	130482		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004261			284.81
08/05/19	CD0097	130483		C SPIRE WIRELESS > PAYMENT OF CLAIM 004262			50.92
08/05/19	CD0097	130484		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004263			197.45
08/05/19	CD0097	130485		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004264			228.00
08/05/19	CD0097	130486		MYBESCO, LLC > PAYMENT OF CLAIM 004265			299.34
08/05/19	CD0097	130487		RICK'S TEXACO > PAYMENT OF CLAIM 004266			97.70
08/06/19	RC1819	039302		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130384 DISPATCH SERVICE FEE		9,000.00	
08/12/19	RC1819	039365		TAXCONNEX LLC> CK 236719 E911 SERVICE FEES		3.96	
08/12/19	RC1819	039368		TOWN OF SHERMAN> CK 25854 AUGUST 2019 DISPATCH		750.00	
08/14/19	CD0097	130652		PAYROLL CLEARING > PAYMENT OF CLAIM 004435			22,672.18
08/14/19	RC1819	039375		ALTAWORX LLC> CK 101169 E911 SERVICE FEES		22.77	
08/15/19	SJ1819	SJ0315		INTERFUND TRANSFER> TRANSFER FROM GENERAL FUND TO E9		50,000.00	
08/16/19	RC1819	039393		COMMERCIAL MOBILE SERVICE RADIO> CK 24558 E911 SERVICE FEES		19,174.98	

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08/16/19	RC1819	039394		TEC OF JACKSON INC> CK 150871 E911 SERVICE FEES		96.03	
08/19/19	RC1819	039395		LEVEL 3 COMMUNICATIONS LLC> CK 73199096 E911 SERVICE FEES		15.84	
08/19/19	RC1819	039396		FRONTIER COMMUNICATIONS> CK 56342974 E911 SERVICE FEES		156.42	
08/21/19	RC1819	039397		COMPLIANCE SOLUTIONS INC> CK 2242 E911 SERVICE FEES		31.00	
08/21/19	RC1819	039398		COMPLIANCE SOLUTIONS INC> CK 45651 E911 SERVICE FEES		2.00	
08/21/19	RC1819	039399		SIMPLE VOIP LLC PLLC> CK 3561 E911 SERVICE FEES		1.00	
08/21/19	RC1819	039400		COMPLIANCE SOLUTIONS INC> CK 82604 E911 SERVICE FEES		13.00	
08/21/19	RC1819	039401		PONTOTOC ELECTRIC POWER ASSOC> CK 45514 E911 DISPATCH REFUND		2,250.00	
08/22/19	RC1819	039402		TELEPAK NETWORKS> CK 83454 E911 SERVICE FEES		35.64	
08/22/19	RC1819	039404		CITY OF PONTOTOC> CK 42746 E911 DISPATCH REFUND		9,000.00	
08/28/19	RC1819	039412		SPECTROTAL INC> CK 127599 E911 SERVICE FEES		7.92	
08/28/19	RC1819	039413		VONAGE AMERICA> CK 2021656 E911 SERVICE FEES		4.95	
08/28/19	RC1819	039414		HUGHES NETWORK SYSTEMS LLC> CK 32687 E911 SERVICE FEES		.99	
08/28/19	RC1819	039415		COMCAST IP PHONE LLC> CK 13413358 E911 SERVICE FEE		43.56	
08/28/19	RC1819	039416		BANDWIDTH INC> CK 73198473 E911 SERVICE FEES		7.92	
08/28/19	RC1819	039417		IDT DOMESTIC TELECOM INC> CK 229979 E911 SERVICE FEES		852.00	
08/28/19	RC1819	039418		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1907615 E911 SERVICE FEES		2,441.34	
08/28/19	RC1819	039419		AT&T CORP> CK 1907000 E911 SERVICE FEES		722.70	
08/28/19	RC1819	039420		GRANITE TELECOMMUNICATIONS LLC> CK 13422557 E911 SERVICE FEES		47.52	
08/29/19	CD0097	130893		PAYROLL CLEARING > PAYMENT OF CLAIM 004984			26,520.65
08/30/19	RC1819	039424		TOWN OF ECRU POLICE FUND> CK 3556 AUGUST DISPATCH REFUND		750.00	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		107.45	
09/03/19	CD0097	131028		AT&T > PAYMENT OF CLAIM 004817			1,217.00
09/03/19	CD0097	131029		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004818			294.67
09/03/19	CD0097	131030		C SPIRE WIRELESS > PAYMENT OF CLAIM 004819			50.92
09/03/19	CD0097	131031		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004820			269.25
09/03/19	CD0097	131032		MYBESCO, LLC > PAYMENT OF CLAIM 004821			411.63
09/03/19	CD0097	131033		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004822			90.50
09/03/19	CD0097	131034		RICK'S TEXACO > PAYMENT OF CLAIM 004823			191.70
09/05/19	RC1819	039468		PONTOTOC CO GENERAL DEPOSITORY> CK 130934 E911 SERVICE FEE		9,000.00	
09/10/19	RC1819	039531		TOWN OF SHERMAN> CK 25886 MAY 2019;AUGUST 2019		750.00	
09/10/19	RC1819	039531		TOWN OF SHERMAN> CK 25886 MAY 2019;AUGUST 2019		750.00	
09/12/19	CD0097	131353		PAYROLL CLEARING > PAYMENT OF CLAIM 005173			25,663.37
09/13/19	RC1819	039560		TAXCONNEX LLC> CK 240292 E911 SERVICE FEES		2.97	
09/16/19	RC1819	039562		FRONTIER COMMUNICATIONS> CK 56343827 E911 SERVICE FEES		157.41	
09/16/19	RC1819	039564		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24646 E911 SERVICE FEES		18,858.50	
09/19/19	RC1819	039567		PONTOTOC ELECTRIC POWER ASSOC> CK 45730 SEPT 2019 E911 DISPATCH		2,250.00	
09/19/19	CD0097	131367		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 005204			175.00
09/20/19	RC1819	039570		CITY OF PONTOTOC> CK 42930 9/2017 DISPATCH REFUN		9,000.00	
09/20/19	RC1819	039571		TEC OF JACKSON INC> CK 151347 E911 SERVICE FEES		96.03	
09/20/19	RC1819	039572		TELEPAK NETWORKS> CK 83965 E911 SERVICE FEES		35.64	
09/23/19	RC1819	039577		LEVEL 3 COMMUNICATIONS LLC> CK 73304747 E911 SERVICE FEES		15.84	
09/25/19	RC1819	039579		COMPLIANCE SOLUTIONS INC> CK 83748 E911 SERVICE FEES		13.00	
09/25/19	RC1819	039580		COMPLIANCE SOLUTIONS INC> CK 2355 E911 SERVICE FEES		34.00	
09/25/19	RC1819	039581		COMPLIANCE SOLUTIONS INC> CK 46176 E911 SERVICE FEES		2.00	
09/25/19	RC1819	039582		SIMPLE VOIP LLC PLLC> CK 3895 E911 SERVICE FEES		1.00	
09/26/19	RC1819	039593		BANDWIDTH INC> CK 73328064 E911 SERVICE FEES		7.92	
09/26/19	RC1819	039594		AT&T CORP> CK 1915589 E911 SERVICE FEES		657.36	
09/26/19	RC1819	039595		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1916248 E911 SERVICE FEES		2,378.06	
09/26/19	RC1819	039596		SPECTROTAL INC> CK 128735 E911 SERVICE FEES		7.92	
09/26/19	RC1819	039597		ALTAWORX LLC> CK 101217 E911 SERVICE FEES		22.77	

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09/26/19	RC1819	039598		VONAGE AMERICA> CK 2023579 E911 SERVICE FEES		4.95	
09/26/19	RC1819	039599		HUGHES NETWORK SYSTEMS LLC> CK 32832 E911 SERVICE FEES		.99	
09/26/19	RC1819	039600		IDT DOMESTIC TELECOM INC> CK 230187 E911 SERVICE FEES		861.00	
09/26/19	RC1819	039601		FUSION CLOUD SERVICES LLC> CK 73304261 E911 SERVICES		9.90	
09/26/19	RC1819	039602		COMCAST IP PHONE LLC> CK 13448132 E911 SERVICE FEES		46.53	
09/26/19	RC1819	039603		GRANITE TELECOMMUNICATIONS LLC> CK 13458157 E911 SERVICE FEES		49.50	
09/27/19	CD0097	131369		PAYROLL CLEARING > PAYMENT OF CLAIM 005206			23,797.62
09/30/19	RC1819	039605		TOWN OF ECRU POLICE FUND> CK 3568 E911 DISPATCH REFUND		750.00	
09/30/19	RC1819	039606		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15538 E911 SERVICE FEES		28.00	
09/30/19	RC1819	039607		OOMA INC> CK 117173 E911 SERVICE FEES		9.00	
09/30/19	RC1819	039608		OOMA INC> CK 115941 E911 SERVICE FEES		10.00	
09/30/19	RC1819	039609		OOMA INC> CK 114388 E911 SERVICE FEES		10.00	
09/30/19	RC1819	039610		OOMA INC> CK 113122 E911 SERVICE FEES		10.00	
09/30/19	RC1819	039611		OOMA INC> CK 111883 E911 SERVICE FEES		10.00	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		93.23	
				BALANCE >>>	41,311.61	603,178.01	641,344.68
-----							
TOTAL ASSETS					BALANCE >>>	41,311.61	
+++++							
097	000	190		FUND BALANCE	BALANCE >>>	79,478.28CR	79,478.28
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	79,478.28CR	
+++++							
097	000	322		911 EMERGENCY SERVICE FEES			
10/05/18	RC1819	037571		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23561 AUGUST 2018 E911 SERV			18,224.00
10/15/18	RC1819	037642		IDT DOMESTIC TELECOM INC> CK 226588 E911 SERVICE FEES			766.00
10/15/18	RC1819	037643		SOUTHERN TELECOMMUNICATIONS> CK 14082 E911 SERVICE FEES			12.00
10/15/18	RC1819	037644		FRONTIER COMMUNICATIONS> CK 56333206 E911 SERVICE FEES			159.39
10/15/18	RC1819	037648		TAXCONNEX LLC> CK 199307 E911 SERVICE FEES			4.95
10/17/18	RC1819	037664		CITY TELE-COIN COMPANY INC> CK 86100 E911 SERVICE FEES			1,732.39
10/17/18	RC1819	037665		CITY TELE-COIN COMPANY INC> CK 86100 CORRECTION		1,732.39	
10/18/18	RC1819	037667		METTEL> CK 205533 E911 SERVICE FEES			41.58
10/19/18	RC1819	037670		TELEPAK NETWORKS> CK 78923 E911 SERVICE FEES			31.68
10/22/18	RC1819	037676		TEC OF JACKSON> CK 146721 E911 SERVICE FEES			110.88
10/22/18	RC1819	037677		LEVEL 3 COMMUNICATIONS LLC> CK 13042753 E911 SERVICE FEES			15.84
10/24/18	RC1819	037681		COMPLIANCE SOLUTIONS INC> CK 65287 E911 SERVICE FEES			2.00
10/24/18	RC1819	037682		COMPLIANCE SOLUTIONS INC> CK 39111 E911 SERVICE FEES			1.00
10/24/18	RC1819	037683		COMPLIANCE SOLUTIONS INC> CK 71283 E911 SERVICE			13.00
10/26/18	RC1819	037693		ALTAWORX LLC> CK 100368 E911 SERVICE FEES			22.77
10/26/18	RC1819	037694		DIGIUM CLOUD SERVICES LLC> CK 103634 E911 SERVICE FEES			1.98
10/26/18	RC1819	037695		SPECTROTEL INC> CK 106951 E911 SERVICE FEES			7.92
10/26/18	RC1819	037696		GRANITE TELECOMMUNICATIONS LLC> CK 13062729 E911 SERVICE FEES			37.62
10/26/18	RC1819	037697		AT&T CORP> CK 1796472 E911 SERVICE FEES			522.72
10/26/18	RC1819	037698		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1798564 E911 SERVICE FEES			2,754.59
10/26/18	RC1819	037699		AVALARA INC> CK 2065209 E911 SERVICE FEES			4.95
10/26/18	RC1819	037700		BANDWIDTH INC> CK 72090 E911 SERVICE FEES			1.98



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10/26/18	RC1819	037701		COMCAST> CK 13051190 E911 SERVICE FEES			40.59
11/09/18	RC1819	037801		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23651 E911 SERVICE FEES			17,768.16
11/13/18	RC1819	037804		FRONTIER COMMUNICATIONS> CK 56333772 E911 SERVICE FEES			158.40
11/14/18	RC1819	037808		IDT DOMESTIC TELECOM INC> CK 226894 E911 SERVICE FEES			772.00
11/14/18	RC1819	037809		TAXCONNEX LLC> CK 204194 E911 SERVICE FEES			4.95
11/16/18	RC1819	037824		TEC OF JACKSON> CK 147116 E911 SERVICE FEES			110.88
11/19/18	RC1819	037831		LEVEL 3 COMMUNICATIONS LLC> CK 72181005 E911 SERVICE FEES			15.84
11/26/18	RC1819	037842		TELEPAK NETWORKS> CK 79466 E911 SERVICE FEES			31.68
11/27/18	RC1819	037847		COMPLIANCE SOLUTIONS INC> CK 666888 E911 SERVICE FEES			2.00
11/27/18	RC1819	037848		COMPLIANCE SOLUTIONS INC> CK 72407 E911 SERVICE FEES			13.00
11/27/18	RC1819	037849		COOMPLIANCE SOLUTIONS INC> CK 39861 E911 SERVICE FEES			2.00
11/29/18	RC1819	037866		SPECTROTEL> CK 109394 E911 SERVICE FEES			7.92
11/29/18	RC1819	037867		VONAGE AMERICA> CK 2001034 E911 SERVICE FEES			4.95
11/30/18	RC1819	037868		DIGIUM CLOUD SERVICES LLC> CK 104243 E911 SERVICES			2.97
11/30/18	RC1819	037869		ALTAWORX LLC> CK 100469 E911 SERVICE FEES			22.77
11/30/18	RC1819	037870		BIRCH COMMUNICATIONS INC> CK 72153596 E911 SERVICE FEES			7.92
11/30/18	RC1819	037871		HUGHES NETWORK SYSTEMS LLC> CK 31798 E911 SERVICE FEES			.99
11/30/18	RC1819	037872		COMCAST IP PHONE LLC> CK 13086675 E911 SERVICE FEES			40.59
11/30/18	RC1819	037873		GRANITE TELECOMMUNICATIONS LLC> CK 13096420 E911 SERVICE FEES			37.62
11/30/18	RC1819	037874		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1812223 E911 SERVICE FEES			2,746.26
11/30/18	RC1819	037875		AT&T CORP> CK 1811180 E911 SERVICE FEES			502.92
11/30/18	RC1819	037876		BANDWIDTH INC> CK 72206419 E911 SERVICE FEES			1.98
12/11/18	RC1819	037922		TAXCONNEX LLC> CK 207400 E911 SERVICE FEES			4.95
12/13/18	RC1819	037985		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23761 E911 SERVICE FEES			18,617.09
12/20/18	RC1819	037999		FRONTIER COMMUNICATIONS> CK 56334934 E911 SERVICE FEES			162.36
12/21/18	RC1819	038002		TEC OF JACKSON> CK 147574 E911 SERVICE FEES			100.98
12/21/18	RC1819	038003		LEVEL 3 COMMUNICATIONS LLC> CK 72307487 E911 FEES			15.84
12/21/18	RC1819	038004		TELEPAK NETWORKS> CK 79877 E911 SERVICE FEES			31.68
12/28/18	RC1819	038020		COMPLIANCE SOLUTIONS INC> CK 40453 E911 SERVICE FEES			2.00
12/28/18	RC1819	038021		COMPLIANCE SOLUTIONS INC> CK 73542 E911 SERVICE FEES			13.00
12/28/18	RC1819	038022		COMPLIANCE SOLUTIONS INC> CK 67720 E911 SERVICE FEES			2.00
01/14/19	RC1819	038114		AT&T> CK 1818698 E911 SERVICE FEES			671.22
01/14/19	RC1819	038115		VONAGE> CK 2003184 E911 SERVICE FEES			4.95
01/14/19	RC1819	038116		FUSION> CK 72239031 E911 SERVICE FEES			7.92
01/14/19	RC1819	038117		IDT DOMESTIC TELECOM> CK 227671 E911 SERVICE FEES			796.00
01/14/19	RC1819	038118		HUGHES NETWORK SYSTEMS> CK 31870 E911 SERVICE FEES			.99
01/14/19	RC1819	038119		IDT DOMESTIC TELECOM> CK 227263 E911 SERVICE FEES			788.00
01/14/19	RC1819	038120		SOUTHERN TELECOM> CK 14353 E911 SERVICE FEES			96.00
01/14/19	RC1819	038121		ALTAWORX> CK 100589 E911 SERVICE FEES			22.77
01/14/19	RC1819	038122		DIGIUM CLOUD SERVICES> CK 104909 E911 SERVICE FEES			2.97
01/14/19	RC1819	038123		SPECTROTEL INC> CK 112192 E911 SERVICE FEES			7.92
01/14/19	RC1819	038124		BANDWIDTH, INC> CK 72291879 E911 SERVICE FEES			1.98
01/14/19	RC1819	038125		COMCAST IP PHONE LLC> CK 13117549 E911 SERVICE FEES			39.60
01/14/19	RC1819	038126		GRANITE TELECOMMUNICATIONS> CK 13114765 E911 SERVICE FEES			33.66
01/14/19	RC1819	038127		FUSION CLOUD SERVICES LLC> CK 72289790 E911 SURCHARGES			7.92
01/14/19	RC1819	038128		BELLSOUTH TELECOM LLC> CK 1821359 E911 SURCHARGES			2,670.03
01/14/19	RC1819	038133		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23819 E911 SURCHARGES			17,591.35
01/14/19	RC1819	038134		TAXCONNEX LLC> CK 210774 E911 SURCHARGES			4.95
01/15/19	RC1819	038136		FRONTIER COMMUNICATIONS> CK 56335853 E911 SURCHARGES			163.35
01/23/19	RC1819	038138		LEVEL 3 COMMUNICATIONS> CK 72415245 E911 SERVICE FEES			15.84
01/23/19	RC1819	038139		TELEPAK NETWORKS> CK			31.68

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01/23/19	RC1819	038141		METTEL> CK 208369 E911 FEES 4TH QTR 20			33.66
01/23/19	RC1819	038142		TEC OF JACKSON INC> CK 147932 E911 SERVICE FEES			100.98
01/25/19	RC1819	038166		COMPLIANCE SOLUTIONS INC> CK 41179 E911 SERVICE FEES			2.00
01/25/19	RC1819	038167		COMPLIANCE SOLUTIONS INC> CK 74866 E911 SERVICE FEES			13.00
01/25/19	RC1819	038168		COMPLIANCE SOLUTIONS INC> CK 68908 E911 SERVICE FEES			2.00
01/25/19	RC1819	038169		SIMPLE VOIP PLLC> CK 1224 E911 SERVICE FEES			1.00
01/30/19	RC1819	038198		VONAGE AMERICA> CK 2006296 E911 FEES			4.95
01/30/19	RC1819	038199		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1831042 E911 SERVICE FEES			2,663.16
01/30/19	RC1819	038200		FUSION CLOUD SERVICES LLC> CK 72436867 E911 SERVICE FEES			9.90
01/30/19	RC1819	038201		GRANITE TELECOMMUNICATIONS LLC> CK 13157160 E911 SERVICE FEES			47.52
01/30/19	RC1819	038202		COMCAST IP PHONE LLC> CK 13154996 E911 SERVICE FEES			42.57
01/30/19	RC1819	038203		BANDWIDTH INC> CK 72414396 E911 SERVICE FEES			4.95
01/30/19	RC1819	038204		AT&T> CK 1828565 E911 SERVICE FEES			677.16
01/30/19	RC1819	038205		HUGHES NETWORK SYSTEMS LLC> CK 31942 E911 SERVICE FEES			.99
01/30/19	RC1819	038206		IDT DOMESTIC TELECOM INC> CK 227800 E911 SERVICE FEES			801.00
01/30/19	RC1819	038207		SPECTROTEL INC> CK 115238 E911 SERVICE FEES			7.92
01/30/19	RC1819	038208		ALTAWORX LLC> CK 100723 E911 SERVICE FEES			22.77
01/30/19	RC1819	038209		DIGIUM CLOUD SERVICES LLC> CK 105591 E911 SERVICE FEES			2.97
02/08/19	RC1819	038284		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23908 E911 SERVICE FEES			18,174.83
02/11/19	RC1819	038286		TAXCONNEX LLC> CK 215968 E911 SERVICE FEES			3.96
02/13/19	RC1819	038297		OOMA INC> CK 104359 E911 SERVICE FEES			20.00
02/13/19	RC1819	038298		OOMA INC> CK 105804 E911 SERVICE FEES			4.00
02/13/19	RC1819	038299		SOUTHERN TELECOMMUNICATIONS> CK 14573 E911 GOODS SOLD			24.00
02/19/19	RC1819	038307		LEVEL 3 COMMUNICATIONS LLC> CK 72537025 E911 SERVICE FEES			15.84
02/19/19	RC1819	038308		FRONTIER COMMUNICATIONS> CK 56337288 E911 SERVICE FEES			163.35
02/19/19	RC1819	038309		TELEPAK NETWORKS> CK 80800 E911 SERVICE FEES			35.64
02/22/19	RC1819	038325		COMPLIANCE SOLUTIONS INC> CK 41928 E911 SERVICE FEES			2.00
02/22/19	RC1819	038326		SIMPLE VOIP LLC PLLC> CK 1463 E911 SERVICE FEES			1.00
02/22/19	RC1819	038327		COMPLIANCE SOLUTIONS INC> CK 75903 E911 SERVICE FEES			14.00
02/25/19	RC1819	038334		TEC OF JACKSON> CK 148437 E911 SERVICE FEES			99.00
03/01/19	RC1819	038359		SPECTROTEL> CK 118198 E911 SERVICE FEES			7.92
03/01/19	RC1819	038360		ALTAWORX LLC> CK 100843 E911 SERVICE FEES			22.77
03/01/19	RC1819	038361		DIGIUM CLOUD SERVICES LLC> CK 106291 E911 SERVICE FEES			2.97
03/01/19	RC1819	038362		HUGHES NETWORK SYSTEMS LLC> CK 32084 E911 SERVICE FEES			.99
03/01/19	RC1819	038363		AT&T CORP> CK 1845216 E911 SERVICE FEES			637.56
03/01/19	RC1819	038364		COMCAST IP PHONE LLC> CK 13201115 E911 SERVICE FEES			44.55
03/01/19	RC1819	038365		BANDWIDTH INC> CK 72577871 E911 SERVICE FEES			4.95
03/01/19	RC1819	038366		GRANITE TELECOMMUNICATIONS LLC> CK 13204902 E911 SERVICE FEES			47.52
03/01/19	RC1819	038367		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1847536 E911 SERVICE FEES			2,592.86
03/01/19	RC1819	038368		FUSION CLOUD SERVICES LLC> CK 72585037 E911 SERVICES FEES			9.90
03/01/19	RC1819	038369		VONAGE AMERICA> CK 2008928 E911 SERVICE FEES			4.95
03/11/19	RC1819	038471		TAXCONNEX LLC> CK 219005 E911 SERVICE FEES			3.96
03/13/19	RC1819	038476		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 23998 E911 SERVICE FEES			18,514.57
03/14/19	RC1819	038483		IDT DOMESTIC TELECOM INC> CK 228258 E911 SERVICE CALL			795.00
03/18/19	RC1819	038485		FRONTIER COMMUNICATIONS> CK 56338057 E911 SERVICE FEES			162.36
03/21/19	RC1819	038504		TELEPAK NETWORKS> CK 81255 E911 SERVICE FEES			35.64
03/21/19	RC1819	038505		SIMPLE VOIP LLC PLLC> CK 1812 E911 SERVICE FEES			1.00
03/21/19	RC1819	038506		COMPLIANCE SOLUTIONS INC> CK 1655 E911 SERVICE FEES			68.00
03/21/19	RC1819	038507		COMPLIANCE SOLUTIONS INC> CK 76955 E911 SERVICE FEES			13.00
03/21/19	RC1819	038508		COMPLIANCE SOLUTIONS INC> CK 42496 E911 SERVICE FEES			2.00
03/25/19	RC1819	038517		TEC OF JACKSON INC> CK 148858 E911 SERVICE FEES			99.00

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03/25/19	RC1819	038520		LEVEL 3 COMMUNICATIONS LLC> CK 72669347 E911 SERVICE FEES			15.84
03/27/19	RC1819	038525		VONAGE AMERICA> CK 2010627 E911 SERVICE FEES			4.95
03/27/19	RC1819	038526		SPECTROTTEL INC> CK 120666 E911 SERVICE FEES			7.92
03/27/19	RC1819	038527		ALTAWORX LLC> CK 100935 E911 SERVICE FEES			22.77
03/27/19	RC1819	038528		HUGHES NETWORK SYSTEMS LLC> CK 32194 E911 SERVICE FEES			.99
03/27/19	RC1819	038529		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1856290 E911 SERVICE FEES			2,527.91
03/27/19	RC1819	038530		COMCAST IP PHONE LLC> CK 13234337 E911 SERVICE FEES			42.57
03/27/19	RC1819	038531		BANDWIDTH INC> CK 72662393 E911 SERVICE FEES			4.95
03/27/19	RC1819	038532		GRANITE TELECOMMUNICATIONS LLC> CK 13237019 E911 SERVICE FEES			43.56
03/27/19	RC1819	038533		AT&T CORP> CK 1854059 E911 SERVICE FEES			585.09
03/27/19	RC1819	038534		FUSION CLOUD SERVICES LLC> CK 72679399 E911 SERVICE FEES			5.94
04/15/19	RC1819	038665		FRONTIER COMMUNICATIONS> CK 56339101 E911 SERVICE FEES			160.38
04/15/19	RC1819	038666		TAXCONNEX LLC> CK 2223402 E911 SERVICE FEES			3.96
04/15/19	RC1819	038667		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24080 E911 SERVICE FEES			17,731.41
04/15/19	RC1819	038668		METTEL> CK 211519 E911 SERVICE FEES			17.82
04/16/19	RC1819	038671		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 14818 E911 SERVICE FEES			24.00
04/16/19	RC1819	038672		IDT DOMESTIC TELECOM INC> CK 228625 E911 SERVICE FEES			792.00
04/22/19	RC1819	038689		TEC OF JACKSON INC> CK 149242 E911 SERVICE FEES			99.00
04/22/19	RC1819	038694		TELEPAK NETWORKS> CK 81760 E911 SERVICE FEES			35.64
04/22/19	RC1819	038695		LEVEL 3 COMMUNICATIONS LLC> CK 72755403 E911 SERVICE FEES			15.84
04/23/19	RC1819	038696		SPECTROTTEL INC> CK 122452 E911 SERVICE FEES			7.92
04/23/19	RC1819	038697		ALTAWORX LLC> CK 100988 E911 SERVICE FEES			22.77
04/23/19	RC1819	038698		HUGHES NETWORK SYSTEMS LLC> CK 32248 E911 SERVICE FEES			.99
04/23/19	RC1819	038699		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1864924 E911 SERVICE FEES			2,551.23
04/23/19	RC1819	038700		BANDWIDTH INC> CK 72794760 E911 SERVICE FEES			4.95
04/23/19	RC1819	038701		AT&T CORP> CK 1861265 E911 SERVICE FEES			677.16
04/23/19	RC1819	038702		COMCAST IP PHONE LLC> CK 13262697 E911 SERVICE FEES			46.53
04/23/19	RC1819	038703		GRANITE TELECOMMUNICATIONS LLC> CK 13264676 E911 SERVICE FEES			43.56
04/23/19	RC1819	038704		IDT DOMESTIC TELECOM INC> CK 228830 E911 SERVICE FEES			812.00
04/25/19	RC1819	038707		COMPLIANCE SOLUTIONS INC> CK 78174 E911 SERVICE FEES			13.00
04/25/19	RC1819	038708		COMPLIANCE SOLUTIONS INC> CK 1755 E911 SERVICE FEES			31.00
04/25/19	RC1819	038709		SIMPLE VOIP LLC PLLC> CK 2192 E911 SERVICE FEES			1.00
04/25/19	RC1819	038710		COMPLIANCE SOLUTIONS INC> CK 43127 E911 SERVICE FEES			2.00
05/02/19	RC1819	038747		VONAGE BUSINESS SOLUTIONS INC> CK 2012579 E911 SERVICE FEES			3.96
05/02/19	RC1819	038748		VONAGE AMERICA> CK 2012995 E911 SERVICE FEES			4.95
05/02/19	RC1819	038749		OOMA INC> CK 107835 E911 SERVICE FEES			8.00
05/02/19	RC1819	038750		OOMA INC> CK 110328 E911 SERVICE FEES			7.00
05/02/19	RC1819	038751		OOMA INC> CK 109006 E911 SERVICE FEES			6.00
05/10/19	RC1819	038850		TAXCONNEX LLC> CK 226306 E911 SERVICE FEES			3.96
05/15/19	RC1819	038882		ALTAWORX LLC> CK 101033 E911 SERVICE FEES			22.77
05/17/19	RC1819	038860		TEC OF JACKSON INC> CK 149650 E911 SERVICE FEES			96.03
05/17/19	RC1819	038861		TELEPAK NETWORKS> CK 82086 E911 SERVICE FEES			35.64
05/20/19	RC1819	038868		LEVEL 3 COMMUNICATIONS LLC> CK 72869511 E911 SERVICE FEES			15.84
05/21/19	RC1819	038885		FRONTIER COMMUNICATIONS LLC> CK 56339999 E911 SERVICE FEES			167.31
05/23/19	RC1819	038887		COMPLIANCE SOLUTIONS INC> CK 43845 E911 SERVICE FEES			2.00
05/23/19	RC1819	038888		SIMPLE VOIP LLC PLLC> CK 2503 E911 SERVICE FEES			1.00
05/23/19	RC1819	038889		COMPLIANCE SOLUTIONS INC> CK 1875 E911 SERVICE FEES			31.00
05/23/19	RC1819	038890		COMPLIANCE SOLUTIONS INC> CK 79248 E911 SERVICE FEES			13.00
05/28/19	RC1819	038901		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24168 E911 SERVICE FEES			9,199.25
05/30/19	RC1819	038904		SPECTROTTEL INC> CK 123737 E911 SERVICE FEES			7.92
05/30/19	RC1819	038905		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1877553 E911 SERVICE FEES			2,491.27

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05/30/19	RC1819	038906		BANDWIDTH INC> CK 72880548 E911 SERVICE FEES			7.92
05/30/19	RC1819	038907		COMCAST IP PHONE LLC> CK 13298340 E911 SERVICE FEES			40.59
05/30/19	RC1819	038908		HUGHES NETWORK SYSTEMS LLC> CK 32376 E911 SERVICE FEES			.99
05/30/19	RC1819	038909		IDT DOMESTIC TELECOM INC> CK 229105 E911 SERVICE FEES			822.00
05/30/19	RC1819	038910		FUSION CLOUD SERVICES LLC> CK 72912165 E911 SERVICE FEES			11.88
05/30/19	RC1819	038911		VONAGE AMERICA> CK 2015731 E911 SERVICE FEES			4.95
05/30/19	RC1819	038912		GRANITE TELECOMMUNICATIONS LLC> CK 13308565 E911 SERVICE FEES			49.50
05/30/19	RC1819	038913		AT&T CORP> CK 1874381 E911 SERVICE FEES			657.36
06/07/19	RC1819	039021		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24259 APRIL 2019 SERVICE FE			18,745.64
06/14/19	RC1819	039037		TAXCONNEX LLC> CK 229323 E911 SERVICE FEE			3.96
06/14/19	RC1819	039039		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15078 MAR&APR 19 E911 SE			24.00
06/17/19	RC1819	039041		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24388 E911 SERVICE FEES			9,379.06
06/17/19	RC1819	039043		TEC OF JACKSON INC> CK 150027 E911 SERVICE FEES			94.05
06/21/19	RC1819	039057		FRONTIER COMMUNICATIONS> CK 56340838 E911 SERVICE FEES			159.39
06/21/19	RC1819	039058		HUGHES NETWORKS SYSTEMS LLC> CK 32489 E911 SERVICE FEES			.99
06/26/19	RC1819	039065		SPECTROTEL INC> CK 124963 E911 SERVICE FEES			7.92
06/26/19	RC1819	039066		LEVEL 3 COMMUNICATIONS LLC> CK 72980144 E911 SERVICE FEES			15.84
06/26/19	RC1819	039067		TELEPAK NETWORKS> CK 82569 E911 SERVICE FEES			35.64
06/26/19	RC1819	039068		SIMPLE VOIP LLC PLLC> CK 2819 E911 SERVICE FEES			1.00
06/26/19	RC1819	039069		COMPLIANCE SOLUTIONS INC> CK 80301 E911 SERVICE FEES			13.00
06/26/19	RC1819	039070		COMPLIANCE SOLUTIONS INC> CK 1989 E911 SERVICE FEES			31.00
06/26/19	RC1819	039071		COMPLIANCE SOLUTIONS INC> CK 44365 E911 SERVICE FEES			2.00
06/26/19	RC1819	039073		BANDWIDTH INC> CK 72991456 E911 SERVICE FEES			7.92
06/26/19	RC1819	039074		GRANITE TELECOMMUNICATIONS LLC> CK 13336424 E911 SERVICE FEES			49.50
06/26/19	RC1819	039075		IDT DOMESTIC TELECOM INC> CK 229352 E911 SERVICE FEES			835.00
06/28/19	RC1819	039080		ALTAWORX LLC> CK 101074 E911 SERVICE FEES			22.77
06/28/19	RC1819	039081		COMCAST IP PHONE LLC> CK 13343465 E911 SERVICE FEES			38.61
06/28/19	RC1819	039082		AT&T CORP> CK 1885152 E911 SERVICE FEES			706.86
06/28/19	RC1819	039083		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1885839 E911 SERVICE FEES			2,479.17
06/28/19	RC1819	039084		VONAGE AMERICA> CK 2017639 E911 SERVICE FEES			4.95
07/10/19	RC1819	039136		TAXCONNEX LLC> CK 233059 E911 SERVICE FEES			3.96
07/15/19	RC1819	039205		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24471 E911 SERVICE FEES			17,852.80
07/15/19	RC1819	039206		TEC OF JACKSON INC> CK 150417 E911 SERVICE FEES			99.99
07/18/19	RC1819	039219		FRONTIER COMMUNICATIONS> CK 56341900 E911 SERVICE FEES			159.39
07/19/19	RC1819	039223		TELEPAK NETWORKS> CK 83031 E911 SERVICE FEES			35.64
07/19/19	RC1819	039224		METTEL> CK 214536 E911 SERVICE FEES			9.90
07/22/19	RC1819	039232		LEVEL 3 COMMUNICATIONS LLC> CK 73070946			15.84
07/25/19	RC1819	039241		VONAGE AMERICA> CK 2019552 E911 SERVICE FEES			4.95
07/25/19	RC1819	039242		COMCAST IP PHONE LLC> CK 13372270 E911 SERVICE FEES			42.57
07/25/19	RC1819	039243		BANDWIDTH INC> CK 73081260 E911 SERVICE FEES			7.92
07/25/19	RC1819	039244		AT&T CORP> CK 1892506 E911 SERVICE FEES			742.50
07/25/19	RC1819	039245		GRANITE TELECOMMUNICATIONS LLC> CK 13383346 E911 SERVICE FEES			47.52
07/25/19	RC1819	039246		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1895263 E911 SERVICE FEES			2,445.61
07/25/19	RC1819	039247		VONAGE BUSINESS SOLUTIONS INC> CK 2018926 E911 SERVICE FEES			5.94
07/25/19	RC1819	039248		HUGHES NETWORK SYSTEMS LLC> CK 32572 E911 SERVICE FEES			.99
07/25/19	RC1819	039249		ALTAWORX LLC> CK 101122 E911 SERVICE FEES			22.77
07/25/19	RC1819	039250		SPECTROTEL INC> CK 126313 E911 SERVICE FEES			7.92
07/30/19	RC1819	039257		FUSION CLOUD SERVICES LLC> CK 73130473 E911 SERVICE FEES			5.94
07/30/19	RC1819	039258		FUSION CLOUD SERVICES LLC> CK 73130474 E911 SERVICE FEES			5.94
07/30/19	RC1819	039259		IDT DOMESTIC TELECOM INC> CK 229725 E911 SERVICE FEES			839.00
07/30/19	RC1819	039260		COMPLIANCE SOLUTIONS INC> CK 2107 E911 SERVICE FEES			31.00

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07/30/19	RC1819	039261		COMPLIANCE SOLUTIONS INC> CK 44961 E911 SERVICE FEES			2.00
07/30/19	RC1819	039262		SIMPLE VOIP LLC PLLC> CK 3214 E911 SERVICE FEES			1.00
07/30/19	RC1819	039263		COMPLIANCE SOLUTIONS INC> CK 81546 E911 SERVICE FEES			13.00
07/31/19	RC1819	039265		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15296 E911 SERVICE FEES			24.00
08/12/19	RC1819	039365		TAXCONNEX LLC> CK 236719 E911 SERVICE FEES			3.96
08/14/19	RC1819	039375		ALTAWORX LLC> CK 101169 E911 SERVICE FEES			22.77
08/16/19	RC1819	039393		COMMERCIAL MOBILE SERVICE RADIO> CK 24558 E911 SERVICE FEES			19,174.98
08/16/19	RC1819	039394		TEC OF JACKSON INC> CK 150871 E911 SERVICE FEES			96.03
08/19/19	RC1819	039395		LEVEL 3 COMMUNICATIONS LLC> CK 73199096 E911 SERVICE FEES			15.84
08/19/19	RC1819	039396		FRONTIER COMMUNICATIONS> CK 56342974 E911 SERVICE FEES			156.42
08/21/19	RC1819	039397		COMPLIANCE SOLUTIONS INC> CK 2242 E911 SERVICE FEES			31.00
08/21/19	RC1819	039398		COMPLIANCE SOLUTIONS INC> CK 45651 E911 SERVICE FEES			2.00
08/21/19	RC1819	039399		SIMPLE VOIP LLC PLLC> CK 3561 E911 SERVICE FEES			1.00
08/21/19	RC1819	039400		COMPLIANCE SOLUTIONS INC> CK 82604 E911 SERVICE FEES			13.00
08/22/19	RC1819	039402		TELEPAK NETWORKS> CK 83454 E911 SERVICE FEES			35.64
08/28/19	RC1819	039412		SPECTROTEL INC> CK 127599 E911 SERVICE FEES			7.92
08/28/19	RC1819	039413		VONAGE AMERICA> CK 2021656 E911 SERVICE FEES			4.95
08/28/19	RC1819	039414		HUGHES NETWORK SYSTEMS LLC> CK 32687 E911 SERVICE FEES			.99
08/28/19	RC1819	039415		COMCAST IP PHONE LLC> CK 13413358 E911 SERVICE FEE			43.56
08/28/19	RC1819	039416		BANDWIDTH INC> CK 73198473 E911 SERVICE FEES			7.92
08/28/19	RC1819	039417		IDT DOMESTIC TELECOM INC> CK 229979 E911 SERVICE FEES			852.00
08/28/19	RC1819	039418		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1907615 E911 SERVICE FEES			2,441.34
08/28/19	RC1819	039419		AT&T CORP> CK 1907000 E911 SERVICE FEES			722.70
08/28/19	RC1819	039420		GRANITE TELECOMMUNICATIONS LLC> CK 13422557 E911 SERVICE FEES			47.52
08/30/19	RC1819	039424		TOWN OF ECRU POLICE FUND> CK 3556 AUGUST DISPATCH REFUND			750.00
09/13/19	RC1819	039560		TAXCONNEX LLC> CK 240292 E911 SERVICE FEES			2.97
09/16/19	RC1819	039562		FRONTIER COMMUNICATIONS> CK 56343827 E911 SERVICE FEES			157.41
09/16/19	RC1819	039564		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24646 E911 SERVICE FEES			18,858.50
09/20/19	RC1819	039571		TEC OF JACKSON INC> CK 151347 E911 SERVICE FEES			96.03
09/20/19	RC1819	039572		TELEPAK NETWORKS> CK 83965 E911 SERVICE FEES			35.64
09/23/19	RC1819	039577		LEVEL 3 COMMUNICATIONS LLC> CK 73304747 E911 SERVICE FEES			15.84
09/25/19	RC1819	039579		COMPLIANCE SOLUTIONS INC> CK 83748 E911 SERVICE FEES			13.00
09/25/19	RC1819	039580		COMPLIANCE SOLUTIONS INC> CK 2355 E911 SERVICE FEES			34.00
09/25/19	RC1819	039581		COMPLIANCE SOLUTIONS INC> CK 46176 E911 SERVICE FEES			2.00
09/25/19	RC1819	039582		SIMPLE VOIP LLC PLLC> CK 3895 E911 SERVICE FEES			1.00
09/26/19	RC1819	039593		BANDWIDTH INC> CK 73328064 E911 SERVICE FEES			7.92
09/26/19	RC1819	039594		AT&T CORP> CK 1915589 E911 SERVICE FEES			657.36
09/26/19	RC1819	039595		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1916248 E911 SERVICE FEES			2,378.06
09/26/19	RC1819	039596		SPECTROTEL INC> CK 128735 E911 SERVICE FEES			7.92
09/26/19	RC1819	039597		ALTAWORX LLC> CK 101217 E911 SERVICE FEES			22.77
09/26/19	RC1819	039598		VONAGE AMERICA> CK 2023579 E911 SERVICE FEES			4.95
09/26/19	RC1819	039599		HUGHES NETWORK SYSTEMS LLC> CK 32832 E911 SERVICE FEES			.99
09/26/19	RC1819	039600		IDT DOMESTIC TELECOM INC> CK 230187 E911 SERVICE FEES			861.00
09/26/19	RC1819	039601		FUSION CLOUD SERVICES LLC> CK 73304261 E911 SERVICES			9.90
09/26/19	RC1819	039602		COMCAST IP PHONE LLC> CK 13448132 E911 SERVICE FEES			46.53
09/26/19	RC1819	039603		GRANITE TELECOMMUNICATIONS LLC> CK 13458157 E911 SERVICE FEES			49.50
09/30/19	RC1819	039606		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 15538 E911 SERVICE FEES			28.00
09/30/19	RC1819	039607		OOMA INC> CK 117173 E911 SERVICE FEES			9.00
09/30/19	RC1819	039608		OOMA INC> CK 115941 E911 SERVICE FEES			10.00
09/30/19	RC1819	039609		OOMA INC> CK 114388 E911 SERVICE FEES			10.00
09/30/19	RC1819	039610		OOMA INC> CK 113122 E911 SERVICE FEES			10.00

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09/30/19	RC1819	039611		OOMA INC> CK 111883 E911 SERVICE FEES			10.00	
					BALANCE >>>	275,936.76CR	1,732.39	277,669.15
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097 000 326				REFUND FOR DISPATCHER PUB. WKS				
10/02/18	RC1819	037568		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126630 DISPATCH FEE			9,000.00	
10/10/18	RC1819	037635		TOWN OF SHERMAN> CK 25444 E911 DISPATCH REFUND			750.00	
10/17/18	RC1819	037663		TOWN OF ECRU - POLICE FUND> CK 3390 DISPATCH REFUND			750.00	
10/18/18	RC1819	037668		PONTOTOC ELECTRIC POWER ASSOC> CK 43517 E911 DISPATCH REFUND			1,500.00	
10/19/18	RC1819	037673		CITY OF PONTOTOC> CK 40830 E911 DISPATCH REFUND			9,000.00	
11/07/18	RC1819	037791		PONTOTOC CO GENERAL DEPOSITORY> CK 126982 E911 DISPATCH REFUND			9,000.00	
11/13/18	RC1819	037805		TOWN OF SHERMAN> CK 25480 NOV 2018 E911 DISPATCH			750.00	
11/19/18	RC1819	037827		PONTOTOC ELECTRIC POWER ASSOC> CK 043760 E911 DISPATCH REFUND			1,500.00	
11/19/18	RC1819	037829		CITY OF PONTOTOC> CK 41034 E911 DISPATCH REFUND			9,000.00	
12/03/18	RC1819	037895		TOWN OF ECRU POLICE FUND> CK 3415 E911 DISPATCH REFUND			750.00	
12/07/18	RC1819	037902		PONTOTOC CO GENERAL FUND> CK 127479 E911 DISPATCH			9,000.00	
12/13/18	RC1819	037984		TOWN OF SHERMAN> CK 25532 DECEMBER 2018 DISPATC			750.00	
12/17/18	RC1819	037995		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 43947 DEC 18 DISPATCH REFUN			2,250.00	
12/26/18	RC1819	038010		CITY OF PONTOTOC> CK 41221 E911 DISPATCH REFUND			9,000.00	
12/26/18	RC1819	038012		TOWN OF ECRU POLICE FUND> CK 3430 NOV 2018			750.00	
01/09/19	RC1819	038105		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127792 E911 DISPATCH FEE			9,000.00	
01/14/19	RC1819	038130		TOWN OF SHERMAN> CK 25572 E911 DISPATCH FEES			750.00	
01/14/19	RC1819	038132		TOWN OF ECRU POLICE FUND> CK 3447 E911 DISPATCH REFUND			750.00	
01/23/19	RC1819	038140		CITY OF PONTOTOC> CK 41385 DISPATCHER REFUND			9,000.00	
01/23/19	RC1819	038143		PEPA> CK 44152 JANUARY DISPATCHER BI			2,250.00	
02/05/19	RC1819	038185		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128116 E911 DISPATCH FEE			9,000.00	
02/11/19	RC1819	038288		TOWN OF SHERMAN> CK 25607 FEB 2019 DISPATCH FEE			750.00	
02/20/19	RC1819	038323		PONTOTOC ELECTRIC POWER ASSOC> CK 44349 E911 DISPATCH REFUND			2,250.00	
02/22/19	RC1819	038328		CITY OF PONTOTOC> CK 41574 E911 DISPATCH REFUND			9,000.00	
03/06/19	RC1819	038464		PONTOTOC COUNTY GENERAL FUND> CK 128451 E911 DISPATCH FEE			9,000.00	
03/07/19	RC1819	038469		TOWN OF ECRU POLICE FUND> CK 3462 FEBRUARY 2019			750.00	
03/11/19	RC1819	038473		TOWN OF SHERMAN> CK 25639 E911 DISPATCH REFUND			750.00	
03/21/19	RC1819	038503		CITY OF PONTOTOC> CK 41739 E911 DISPATCH REFUND			9,000.00	
03/25/19	RC1819	038518		PEPA> CK 044561 E911 DISPATCH REFUND			2,250.00	
04/02/19	RC1819	038565		PONTOTOC CO GENERAL DEPOSITORY> CK 128794 E911 SERVICE FEES			9,000.00	
04/08/19	RC1819	038580		TOWN OF SHERMAN> CK 25677 E911 DISPATCH REFUND			750.00	
04/22/19	RC1819	038690		CITY OF PONTOTOC> CK 41916 E911 DISPATCH REFUND			9,000.00	
04/22/19	RC1819	038693		PONTOTOC ELECTRIC POWER ASSOC> CK 44725 DISPATCH REFUND			2,250.00	
04/29/19	RC1819	038718		TOWN OF ECRU POLICE FUND> CK 3489 DISPATCH REFUND			750.00	
05/08/19	RC1819	038828		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129324 E911 DISPATCH FEE			9,000.00	
05/20/19	RC1819	038865		CITY OF PONTOTOC> CK 42135 E911 DISPATCH REFUND			9,000.00	
05/20/19	RC1819	038866		PONTOTOC ELECTRIC POWER ASSOC> CK 44929 DISPATCH REFUND			2,250.00	
06/06/19	RC1819	039007		TOWN OF ECRU POLICE FUND> CK 3503 MAY 2019 E911 DISPATCH			750.00	
06/06/19	RC1819	039009		PONTOTOC CO GENERAL DEPOSITORY> CK 129680 DISPATCH SERVICE FEE			9,000.00	
06/10/19	RC1819	039027		TOWN OF SHERMAN> CK 25749 E911 DISPATCH REFUND			750.00	
06/17/19	RC1819	039042		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 45115 JUNE 2019 DISPATCH RE			2,250.00	
06/19/19	RC1819	039054		CITY OF PONTOTOC> CK 42338 DISPATCH REFUND			9,000.00	
07/01/19	RC1819	039107		PONTOTOC CO GENERAL DEPOSITORY> CK 130013 E911 DISPATCH			9,000.00	
07/10/19	RC1819	039135		TOWN OF SHERMAN> CK 25792 DISPATCH REFUND			750.00	
07/18/19	RC1819	039220		TOWN OF ECRU POLICE FUND> CK 3533 E911 DISPATCH REFUND			750.00	
07/22/19	RC1819	039230		CITY OF PONTOTOC> CK 42556 DISPATCH REFUND			9,000.00	

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07/22/19	RC1819	039231		PONTOTOC ELECTRIC POWER ASSOC> CK 45334 DISPATCH REFUND			2,250.00
08/01/19	RC1819	039287		TOWN OF ECRU POLICE FUND> CK 3539 PARTIAL PAY ON BALANCE			450.00
08/05/19	RC1819	039289		TOWN OF ECRU POLICE FUND> CK 3540 BAL OWED THRU AUG 2019			1,800.00
08/06/19	RC1819	039302		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130384 DISPATCH SERVICE FEE			9,000.00
08/12/19	RC1819	039368		TOWN OF SHERMAN> CK 25854 AUGUST 2019 DISPATCH			750.00
08/21/19	RC1819	039401		PONTOTOC ELECTRIC POWER ASSOC> CK 45514 E911 DISPATCH REFUND			2,250.00
08/22/19	RC1819	039404		CITY OF PONTOTOC> CK 42746 E911 DISPATCH REFUND			9,000.00
09/05/19	RC1819	039468		PONTOTOC CO GENERAL DEPOSITORY> CK 130934 E911 SERVICE FEE			9,000.00
09/10/19	RC1819	039531		TOWN OF SHERMAN> CK 25886 MAY 2019;AUGUST 2019			750.00
09/10/19	RC1819	039531		TOWN OF SHERMAN> CK 25886 MAY 2019;AUGUST 2019			750.00
09/19/19	RC1819	039567		PONTOTOC ELECTRIC POWER ASSOC> CK 45730 SEPT 2019 E911 DISPAT			2,250.00
09/20/19	RC1819	039570		CITY OF PONTOTOC> CK 42930 9/2017 DISPATCH REFUN			9,000.00
09/30/19	RC1819	039605		TOWN OF ECRU POLICE FUND> CK 3568 E911 DISPATCH REFUND			750.00
				BALANCE >>>	259,500.00CR	0.00	259,500.00
-----							
097 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			25.46
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			17.63
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			14.04
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			10.29
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			10.87
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			36.89
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			20.54
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			1.61
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			12.22
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			.24
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			107.45
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			93.23
				BALANCE >>>	350.47CR	0.00	350.47
-----							
097 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			526.48
03/27/19	RC1819	038524		AT&T> CK 95632135 REFUND DISPUTED BI			31.91
				BALANCE >>>	558.39CR	0.00	558.39
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097 000 350				MISC.			
				BALANCE >>>	0.00	0.00	0.00
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097 000 387				TRANSFER GOV. FUNDS			
05/31/19	SJ1819	SJ0306		INTERFUND TRANSFER> FROM COMMON COUNTY TO E911			10,000.00
07/31/19	SJ1819	SJ0313		INTERFUND TRANSFER> FROM GENERAL FUND TO E911			5,100.00
08/15/19	SJ1819	SJ0315		INTERFUND TRANSFER> TRANSFER FROM GENERAL FUND TO E9			50,000.00
				BALANCE >>>	65,100.00CR	0.00	65,100.00
-----							
097 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	601,445.62CR		

230 COMMUNICATION SERVICE E-911

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097 230 401				ADMINISTRATIVE MANAGERS ETC.			
10/12/18	PY0968	8AC8006	320126917	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
10/30/18	PY0968	8AT1006	360126940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
11/14/18	PY0968	8BD1006	727127284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
11/29/18	PY0968	8BS1006	760127300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/13/18	PY0968	8CD0706	1213127730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
12/27/18	PY0968	8CQ1006	1250127751	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
04/12/19	PY0968	94B0506	2711129078	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
04/30/19	PY0968	94Q1006	2751129102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
05/14/19	PY0968	95D0506	3290129622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
05/30/19	PY0968	95T1006	3320129636	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
06/13/19	PY0968	96C1006	3662129958	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
06/21/19	PY0968	96L5006	3687129966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
07/12/19	PY0968	97B2006	4048130306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
07/30/19	PY0968	97T1006	4088130327	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
08/14/19	PY0968	98D2006	4435130652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
08/29/19	PY0968	98T8006	4984130893	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
09/12/19	PY0968	99C0706	5173131353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
09/27/19	PY0968	99Q1006	5206131369	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,875.00	
				BALANCE >>>	34,500.00	34,500.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/12/18	PY0968	8AC8006	320126917	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
10/30/18	PY0968	8AT1006	360126940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
11/14/18	PY0968	8BD1006	727127284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
11/29/18	PY0968	8BS1006	760127300	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
12/13/18	PY0968	8CD0706	1213127730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
12/27/18	PY0968	8CQ1006	1250127751	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	450.00	
01/14/19	PY0968	91E0706	1584128065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
01/30/19	PY0968	91T1006	1610128075	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
02/14/19	PY0968	92D0506	1960128404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
02/27/19	PY0968	92Q4006	1988128415	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
03/14/19	PY0968	93D3006	2330128736	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
03/28/19	PY0968	93R2006	2366128755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
04/12/19	PY0968	94B0506	2711129078	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
04/30/19	PY0968	94Q1006	2751129102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
05/14/19	PY0968	95D0506	3290129622	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
05/30/19	PY0968	95T1006	3320129636	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
06/13/19	PY0968	96C1006	3662129958	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	110.00	
06/21/19	PY0968	96L5006	3687129966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	275.00	
07/12/19	PY0968	97B2006	4048130306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
07/30/19	PY0968	97T1006	4088130327	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
08/14/19	PY0968	98D2006	4435130652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
08/29/19	PY0968	98T8006	4984130893	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
09/12/19	PY0968	99C0706	5173131353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	



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09/27/19	PY0968	99Q1006	5206131369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00	
				BALANCE >>>	12,385.00	12,385.00	0.00
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097 230 431				RADIO OPERATOR			
10/12/18	PY0968	8AC8006	320126917	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,465.94	
10/30/18	PY0968	8AT1006	360126940	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,746.76	
11/14/18	PY0968	8BD1006	727127284	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,133.22	
11/29/18	PY0968	8BS1006	760127300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,510.16	
12/13/18	PY0968	8CD0706	1213127730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,375.59	
12/27/18	PY0968	8CQ1006	1250127751	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,093.66	
01/14/19	PY0968	91E0706	1584128065	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,189.85	
01/30/19	PY0968	91T1006	1610128075	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,059.05	
02/01/19	PY0968	9217003	1635128084	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		623.20	
02/14/19	PY0968	92D0506	1960128404	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,082.05	
02/27/19	PY0968	92Q4006	1988128415	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,340.55	
03/14/19	PY0968	93D3006	2330128736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,760.81	
03/28/19	PY0968	93R2006	2366128755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,654.03	
04/12/19	PY0968	94B0506	2711129078	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,136.49	
04/30/19	PY0968	94Q1006	2751129102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,134.60	
05/14/19	PY0968	95D0506	3290129622	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,909.39	
05/30/19	PY0968	95T1006	3320129636	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,245.45	
06/13/19	PY0968	96C1006	3662129958	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,825.14	
06/21/19	PY0968	96L5006	3687129966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,905.08	
07/12/19	PY0968	97B2006	4048130306	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,908.33	
07/30/19	PY0968	97T1006	4088130327	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,104.06	
08/14/19	PY0968	97U1003V	4435130652	PAYROLL CLEARING > GROSS PAYROLL VOIDING			423.83
08/14/19	PY0968	97U8003	4435130652	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.30	
08/14/19	PY0968	98D2006	4435130652	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,564.27	
08/29/19	PY0968	98T8006	4984130893	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,812.69	
09/12/19	PY0968	99C0706	5173131353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,149.72	
09/27/19	PY0968	99Q1006	5206131369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,559.89	
				BALANCE >>>	381,251.45	381,675.28	423.83
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097 230 465				STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8008	320126917	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/12/18	PY0968	8AC8008	320126917	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
10/12/18	PY0968	8AC8008	320126917	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,828.67	
10/30/18	PY0968	8AT1008	360126940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
10/30/18	PY0968	8AT1008	360126940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
10/30/18	PY0968	8AT1008	360126940	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,064.00	
11/14/18	PY0968	8BD1008	727127284	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
11/14/18	PY0968	8BD1008	727127284	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
11/14/18	PY0968	8BD1008	727127284	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,125.80	
11/29/18	PY0968	8BS1008	760127300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
11/29/18	PY0968	8BS1008	760127300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
11/29/18	PY0968	8BS1008	760127300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,102.63	
12/13/18	PY0968	8CD0708	1213127730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
12/13/18	PY0968	8CD0708	1213127730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
12/13/18	PY0968	8CD0708	1213127730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,914.49	

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12/27/18	PY0968	8CQ1008	1250127751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
12/27/18	PY0968	8CQ1008	1250127751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
12/27/18	PY0968	8CQ1008	1250127751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,319.08		
01/14/19	PY0968	91E0708	1584128065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
01/14/19	PY0968	91E0708	1584128065	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,253.46		
01/30/19	PY0968	91T1008	1610128075	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
01/30/19	PY0968	91T1008	1610128075	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,446.12		
02/14/19	PY0968	92D0508	1960128404	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
02/14/19	PY0968	92D0508	1960128404	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,160.72		
02/27/19	PY0968	92Q4008	1988128415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
02/27/19	PY0968	92Q4008	1988128415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,987.91		
03/14/19	PY0968	93D3008	2330128736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
03/14/19	PY0968	93D3008	2330128736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,095.37		
03/28/19	PY0968	93R2008	2366128755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
03/28/19	PY0968	93R2008	2366128755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,242.96		
04/12/19	PY0968	94B0508	2711129078	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
04/12/19	PY0968	94B0508	2711129078	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
04/12/19	PY0968	94B0508	2711129078	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.18		
04/30/19	PY0968	94Q1008	2751129102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
04/30/19	PY0968	94Q1008	2751129102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
04/30/19	PY0968	94Q1008	2751129102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,941.70		
05/14/19	PY0968	95D0508	3290129622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
05/14/19	PY0968	95D0508	3290129622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
05/14/19	PY0968	95D0508	3290129622	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,852.22		
05/30/19	PY0968	95T1008	3320129636	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
05/30/19	PY0968	95T1008	3320129636	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		86.63	
05/30/19	PY0968	95T1008	3320129636	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,037.31		
06/13/19	PY0968	96C1008	3662129958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
06/13/19	PY0968	96C1008	3662129958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.33	
06/13/19	PY0968	96C1008	3662129958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.99		
06/21/19	PY0968	96L5008	3687129966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		295.31	
06/21/19	PY0968	96L5008	3687129966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.31	
06/21/19	PY0968	96L5008	3687129966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,734.35		
07/12/19	PY0968	97B2008	4048130306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
07/12/19	PY0968	97B2008	4048130306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
07/12/19	PY0968	97B2008	4048130306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,273.31		
07/30/19	PY0968	97T1008	4088130327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
07/30/19	PY0968	97T1008	4088130327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
07/30/19	PY0968	97T1008	4088130327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.75		
08/14/19	PY0968	98D2008	4435130652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
08/14/19	PY0968	98D2008	4435130652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
08/14/19	PY0968	98D2008	4435130652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,946.17		
08/29/19	PY0968	98T8008	4984130893	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
08/29/19	PY0968	98T8008	4984130893	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
08/29/19	PY0968	98T8008	4984130893	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,256.21		
09/12/19	PY0968	99C0708	5173131353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
09/12/19	PY0968	99C0708	5173131353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
09/12/19	PY0968	99C0708	5173131353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,112.63		
09/27/19	PY0968	99Q1008	5206131369	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
09/27/19	PY0968	99Q1008	5206131369	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
09/27/19	PY0968	99Q1008	5206131369	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,958.32		
					BALANCE >>>	56,978.88	56,978.88	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	230	466		SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8007	320126917	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
10/12/18	PY0968	8AC8007	320126917	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
10/12/18	PY0968	8AC8007	320126917	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,102.16
10/30/18	PY0968	8AT1007	360126940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
10/30/18	PY0968	8AT1007	360126940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
10/30/18	PY0968	8AT1007	360126940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,200.15
11/14/18	PY0968	8BD1007	727127284	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
11/14/18	PY0968	8BD1007	727127284	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
11/14/18	PY0968	8BD1007	727127284	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,229.72
11/29/18	PY0968	8BS1007	760127300	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
11/29/18	PY0968	8BS1007	760127300	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
11/29/18	PY0968	8BS1007	760127300	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,258.54
12/13/18	PY0968	8CD0707	1213127730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
12/13/18	PY0968	8CD0707	1213127730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
12/13/18	PY0968	8CD0707	1213127730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,171.76
12/27/18	PY0968	8CQ1007	1250127751	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	153.00
12/27/18	PY0968	8CQ1007	1250127751	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	33.40
12/27/18	PY0968	8CQ1007	1250127751	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,379.68
01/14/19	PY0968	91E0707	1584128065	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
01/14/19	PY0968	91E0707	1584128065	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,312.95
01/30/19	PY0968	91T1007	1610128075	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
01/30/19	PY0968	91T1007	1610128075	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,379.42
02/01/19	PY0968	9217004	1635128084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	47.67
02/14/19	PY0968	92D0507	1960128404	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
02/14/19	PY0968	92D0507	1960128404	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,304.69
02/27/19	PY0968	92Q4007	1988128415	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
02/27/19	PY0968	92Q4007	1988128415	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,171.45
03/14/19	PY0968	93D3007	2330128736	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
03/14/19	PY0968	93D3007	2330128736	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,203.61
03/28/19	PY0968	93R2007	2366128755	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
03/28/19	PY0968	93R2007	2366128755	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,271.95
04/12/19	PY0968	94B0507	2711129078	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
04/12/19	PY0968	94B0507	2711129078	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
04/12/19	PY0968	94B0507	2711129078	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,076.96
04/30/19	PY0968	94Q1007	2751129102	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
04/30/19	PY0968	94Q1007	2751129102	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
04/30/19	PY0968	94Q1007	2751129102	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,229.80
05/14/19	PY0968	95D0507	3290129622	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
05/14/19	PY0968	95D0507	3290129622	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
05/14/19	PY0968	95D0507	3290129622	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,136.09
05/30/19	PY0968	95T1007	3320129636	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
05/30/19	PY0968	95T1007	3320129636	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	41.06
05/30/19	PY0968	95T1007	3320129636	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,314.81
06/13/19	PY0968	96C1007	3662129958	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
06/13/19	PY0968	96C1007	3662129958	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	7.40
06/13/19	PY0968	96C1007	3662129958	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,129.65
06/21/19	PY0968	96L5007	3687129966	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83
06/21/19	PY0968	96L5007	3687129966	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	20.01
06/21/19	PY0968	96L5007	3687129966	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,135.77
07/12/19	PY0968	97B2007	4048130306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	145.83

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07/12/19	PY0968	97B2007	4048130306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
07/12/19	PY0968	97B2007	4048130306	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,212.51	
07/30/19	PY0968	97T1007	4088130327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.83	
07/30/19	PY0968	97T1007	4088130327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
07/30/19	PY0968	97T1007	4088130327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,150.99	
08/14/19	PY0968	97U1004V	4435130652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			32.42
08/14/19	PY0968	97U8004	4435130652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.48	
08/14/19	PY0968	98D2007	4435130652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.83	
08/14/19	PY0968	98D2007	4435130652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
08/14/19	PY0968	98D2007	4435130652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,033.15	
08/29/19	PY0968	98T8007	4984130893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.83	
08/29/19	PY0968	98T8007	4984130893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
08/29/19	PY0968	98T8007	4984130893	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,281.69	
09/12/19	PY0968	99C0707	5173131353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.83	
09/12/19	PY0968	99C0707	5173131353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
09/12/19	PY0968	99C0707	5173131353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,230.96	
09/27/19	PY0968	99Q1007	5206131369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.83	
09/27/19	PY0968	99Q1007	5206131369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
09/27/19	PY0968	99Q1007	5206131369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,109.35	
				BALANCE >>>	32,662.97	32,695.39	32.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 467				WORKMAN COMP.			
10/01/18	AP0412	92018E9	128126726	MPEWCT > 001000001058118		3,033.78	
01/07/19	AP0412	119-E91	1404127886	MPEWCT > 001000001058119		3,434.19	
04/01/19	AP0412	MAR19E9	2523128896	MPEWCT > POLICY# 001000001058119		3,434.19	
07/01/19	AP0412	619-E91	3852130119	MPEWCT > POL 001000001058119 1/1/19-1/1/20		3,434.19	
				BALANCE >>>	13,336.35	13,336.35	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8036	320126917	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
10/30/18	PY0968	8AT1042	360126940	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
11/14/18	PY0968	8BD1036	727127284	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
11/29/18	PY0968	8BS1042	760127300	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
12/13/18	PY0968	8CD0736	1213127730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
12/27/18	PY0968	8CQ1042	1250127751	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
01/14/19	PY0968	91E0736	1584128065	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
01/30/19	PY0968	91T1042	1610128075	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
02/14/19	PY0968	92D0536	1960128404	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,582.00	
02/27/19	PY0968	92Q4042	1988128415	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,484.80	
03/14/19	PY0968	93D3036	2330128736	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,484.80	
03/28/19	PY0968	93R2042	2366128755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,635.10	
04/12/19	PY0968	94B0536	2711129078	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,484.80	
04/30/19	PY0968	94Q1042	2751129102	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,484.80	
05/14/19	PY0968	95D0536	3290129622	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
05/30/19	PY0968	95T1039	3320129636	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
06/13/19	PY0968	96C1036	3662129958	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
06/21/19	PY0968	96L5039	3687129966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
07/12/19	PY0968	97B2033	4048130306	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
07/30/19	PY0968	97T1039	4088130327	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	

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08/14/19	PY0968	98D2033	4435130652	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		3,136.32	
08/29/19	PY0968	98T8039	4984130893	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		3,136.32	
09/12/19	PY0968	99C0733	5173131353	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		3,136.32	
09/27/19	PY0968	99Q1039	5206131369	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		3,136.32	
				BALANCE >>>	81,175.50	81,175.50	0.00
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097 230 475				TRAVEL			
12/14/18	AP6743	113018	1241127742	FITTS, ADRIANNA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		231.63	
				BALANCE >>>	231.63	231.63	0.00
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097 230 476				MENUE & LODGING			
12/14/18	AP6743	113018	1241127742	FITTS, ADRIANNA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		25.79	
12/14/18	AP6743	113018	1241127742	FITTS, ADRIANNA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		14.38	
12/14/18	AP6743	113018	1241127742	FITTS, ADRIANNA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		22.61	
12/14/18	AP6743	113018	1241127742	FITTS, ADRIANNA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		9.29	
				BALANCE >>>	72.07	72.07	0.00
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097 230 501				POSTAGE			
				BALANCE >>>	0.00	0.00	0.00
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097 230 502				TELEPHONES			
10/01/18	AP0815	918-E91	124126722	C SPIRE WIRELESS			
				> ACCT 0032738771		50.27	
10/01/18	AP2728	941944E	133126731	TEC OF JACKSON, INC.			
				> ACCT 150535		5.85	
10/01/18	AP3509	SEP2018	123126721	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
11/05/18	AP0006	0180593	528127090	AT&T 662 489-0192 351 0593			
				> 662 489-0192 351 0593		150.00	
11/05/18	AP0815	OCT18E9	529127091	C SPIRE WIRELESS			
				> ACCT 0032738771		50.27	
11/05/18	AP2728	944718E	536127097	TEC OF JACKSON, INC.			
				> ACCT 150535		.55	
11/05/18	AP3509	OCT2018	527127089	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
12/03/18	AP0006	NOV2018	1209127726	AT&T 662 489-0192 351 0593			
				> ACCT 056 315 0831 001		31.91	
12/03/18	AP0815	NOV18E9	912127572	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
12/03/18	AP2728	947468E	917127577	TEC OF JACKSON, INC.			
				> ACCT 150535		2.65	
12/03/18	AP3509	NOV2018	911127571	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
01/07/19	AP0815	8771F19	1575128057	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
01/07/19	AP3509	DEC2018	1402127884	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
02/01/19	AP0815	JAN19E9	1783128211	C SPIRE WIRELESS			
				> ACCT 32738771		50.29	
02/01/19	AP3509	1190592	1781128209	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
02/01/19	AP3991	1218594	1782128210	AT&T			
				> ACCT 662 489-3631 698 0594		338.82	
03/04/19	AP0815	FEB19E9	2140128550	C SPIRE WIRELESS			
				> ACCT 0032738771		50.30	
03/04/19	AP2728	FEB2019	2145128555	TEC OF JACKSON, INC.			
				> ACCT 150535		1.19	
03/04/19	AP3509	FEB2019	2138128548	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
03/04/19	AP3991	JAN2019	2139128549	AT&T ACCT 662 489-3631 698			
				> 662 489-3631 698 0594		1,045.84	
04/01/19	AP0815	319E911	2521128894	C SPIRE WIRELESS			
				> ACCT 0032738771		50.30	
04/01/19	AP3509	MAR2019	2519128892	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
04/01/19	AP3991	MAR2019	2520128893	AT&T ACCT 662 489-3631 698			
				> 662 489-3631 698 0594		278.24	
05/06/19	AP0815	APR19E9	3104129437	C SPIRE WIRELESS			
				> ACCT 0032738771		50.61	
05/06/19	AP3509	APR2019	3102129435	AT&T			
				> 662 M69-3406 001 0592		1,217.00	
05/06/19	AP3991	42019	3103129436	AT&T ACCT 662 489-3631 698			
				> 662 4893631 698 0594		271.31	

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06/03/19	AP0815	MAY19E9	3480129779	C SPIRE WIRELESS > ACCT 0032738771		50.85		
06/03/19	AP3509	MAY2019	3478129777	AT&T > 662 M69-3406 001 0592		1,217.00		
06/03/19	AP3991	MAY2019	3479129778	AT&T ACCT 662 489-3631 698 > 662 489-3631 698 0594		282.55		
07/01/19	AP0815	62019E9	3851130118	C SPIRE WIRELESS > ACCT 32738771		50.85		
07/01/19	AP3509	JUN2019	3849130116	AT&T > 662 M69-3406 001 0592		1,217.00		
07/01/19	AP3991	JUN2019	3850130117	AT&T ACCT 662 489-3631 698 > 662 489-3631 698 0594		284.73		
08/05/19	AP0815	JLY19E9	4262130483	C SPIRE WIRELESS > ACCT 0032738771		50.92		
08/05/19	AP3991	JLY2019	4261130482	AT&T ACCT 662 489-3631 698 > ACCT 662 489-3631 698 0594		284.81		
09/03/19	AP0815	AUG19E9	4819131030	C SPIRE WIRELESS > ACCT 0032738771		50.92		
09/03/19	AP3509	AUG2019	4817131028	AT&T > 662 M69-3409 001 0592		1,217.00		
09/03/19	AP3991	AUG2019	4818131029	AT&T ACCT 662 489-3631 698 > 662 489-3631 698 0594		294.67		
					BALANCE >>>	17,266.28	17,266.28	0.00
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097 230 510				UTILITIES				
10/01/18	AP0260	9189744	130126728	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 E911 TOWER		303.26		
11/05/18	AP0260	0189744	534127095	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER 3075 HWY 15 S		245.90		
12/03/18	AP0260	18N9744	915127575	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 TOWER 3075 HWY 15 S		206.56		
01/07/19	AP0260	9744D18	1407127889	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		199.31		
02/01/19	AP0260	J199744	1785128213	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER 3075 HWY 15 S		179.85		
03/04/19	AP0260	2199744	2143128553	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER 3075 HWY 15 S		163.17		
04/01/19	AP0260	3199744	2525128898	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		175.99		
					BALANCE >>>	1,474.04	1,474.04	0.00
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097 230 540				MAINTENANCE ON BLDGS & GROUNDS				
					BALANCE >>>	0.00	0.00	0.00
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097 230 541				REPAIRS MACHINE & EQUIPMENT				
10/01/18	AP1491	10543	132126730	SHETTLES DIESEL SERVICE > RPR FUEL LEAK/DIAG START PROB		257.49		
					BALANCE >>>	257.49	257.49	0.00
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097 230 542				VEHICLE REPAIR BY OUTSIDE PER.				
					BALANCE >>>	0.00	0.00	0.00
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097 230 543				REPAIRS OFFICE EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
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097 230 544				SERVICE & MAINTENANCE CONTRACT				
08/05/19	AP0103	8233	4264130485	G&H TELEPHONE SALES & SERVICE > 911 PHONE MAINTENANCE		228.00		
					BALANCE >>>	228.00	228.00	0.00
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097 230 562				SCHOOLS & SEMINARS				
12/03/18	AP1710	ORDN18	1210127727	PROFESSIONAL DISPATCH MANAGEME> ADRIANNA FITTS		395.00		
					BALANCE >>>	395.00	395.00	0.00
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097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
09/19/19	AP0301	BD919L	5204131367	RIDGECREST INSURANCE INCORPORA> M DITTO RLI LSM0540479		175.00	
				BALANCE >>>	175.00	175.00	0.00
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097 230 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 230 603				OFFICE SUPPLIES			
10/01/18	AP1721	5873735	129126727	MY OFFICE PRODUCTS > OFFICE SUPPLIES		50.40	
10/01/18	AP1721	5877021	129126727	MY OFFICE PRODUCTS > OFFICE SUPPLIES		87.78	
11/05/18	AP0352	1011307	533127094	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;COPY PAPER		34.50	
11/05/18	AP1721	6054597	532127093	MY OFFICE PRODUCTS > LEGAL PADS;NOTE PADS;CARTRIDGES		79.54	
12/03/18	AP1721	6150022	914127574	MY OFFICE PRODUCTS > TONER/INK		160.65	
01/07/19	AP1721	6334690	1405127887	MY OFFICE PRODUCTS > NOTES;LEGAL PADS		28.96	
02/01/19	AP0352	1011341	1784128212	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE, PAPER TOWELS, COPY PAP		69.00	
03/04/19	AP1721	C285937	2142128552	MY OFFICE PRODUCTS > RETURN PENS			24.96
03/04/19	AP1721	6541535	2142128552	MY OFFICE PRODUCTS > FOLDER, NOTES, ENS, INK CARTS, LEGAL		265.86	
03/04/19	AP1721	6568028	2142128552	MY OFFICE PRODUCTS > INKCART		55.99	
03/04/19	AP1721	6579975	2142128552	MY OFFICE PRODUCTS > PENS		24.96	
06/03/19	AP0026	58167-1	3482129781	MYBESCO, LLC > NOTE PADS;PENS		62.91	
06/03/19	AP0352	1011369	3483129782	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		34.50	
07/01/19	AP0026	58743-1	3853130120	MYBESCO, LLC > TONER		49.79	
07/01/19	AP0352	1011376	3854130121	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;		34.50	
08/05/19	AP0026	59055-1	4265130486	MYBESCO, LLC > TONER		260.37	
08/05/19	AP0026	59298-1	4265130486	MYBESCO, LLC > TONER		38.97	
09/03/19	AP0026	59899-1	4821131032	MYBESCO, LLC > PENS;STICKY PADS;WRITING PADS		56.63	
				BALANCE >>>	1,370.35	1,395.31	24.96
-----							
097 230 639				SIGNS			
10/01/18	AP0102	6708028	126126724	G&C SUPPLY CO., INC. > STREET NAME SIGN		19.95	
11/05/18	AP0102	6712691	530127092	G&C SUPPLY CO., INC. > CAP FOR U-CHANNEL POSTS		225.00	
12/03/18	AP0102	6712692	913127573	G&C SUPPLY CO., INC. > STREET NAME SIGNS		19.95	
12/03/18	AP0102	6715637	913127573	G&C SUPPLY CO., INC. > STREET NAME SIGNS		39.90	
12/03/18	AP0102	6718093	913127573	G&C SUPPLY CO., INC. > SIGNS		458.85	
12/03/18	AP1721	6219039	914127574	MY OFFICE PRODUCTS > WET FLOOR SIGN		41.30	
01/07/19	AP0102	6719023	1403127885	G&C SUPPLY CO., INC. > STREET NAME SIGNS		610.30	
01/07/19	AP0102	6719646	1403127885	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
01/07/19	AP0102	6719944	1403127885	G&C SUPPLY CO., INC. > STREET NAME SIGNS		319.20	
01/07/19	AP0102	6720345	1403127885	G&C SUPPLY CO., INC. > STREET NAME SIGNS		179.50	
01/07/19	AP0102	6721138	1403127885	G&C SUPPLY CO., INC. > STREET NAME SIGNS		29.73	
03/04/19	AP0102	6726034	2141128551	G&C SUPPLY CO., INC. > CAP FOR U-CHANNEL (50)		225.00	
03/04/19	AP0102	6726342	2141128551	G&C SUPPLY CO., INC. > SIGNS		17.50	
04/01/19	AP0102	6730338	2522128895	G&C SUPPLY CO., INC. > ROAD NAME SIGNS		412.85	
05/06/19	AP0102	6731665	3105129438	G&C SUPPLY CO., INC. > STREET NAME SIGNS		71.80	
05/06/19	AP0102	6732745	3105129438	G&C SUPPLY CO., INC. > STREET NAME SIGN		35.90	
06/03/19	AP0102	6737320	3481129780	G&C SUPPLY CO., INC. > STREET NAME SIGNS		359.00	
08/05/19	AP0102	6741094	4263130484	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
08/05/19	AP0102	6741097	4263130484	G&C SUPPLY CO., INC. > STREET NAME SIGNS		179.50	

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09/03/19	AP0102	6744486	4820131031	G&C SUPPLY CO., INC. > STREET NAME SIGNS		143.60	
09/03/19	AP0102	6744488	4820131031	G&C SUPPLY CO., INC. > STREET NAME SIGNS		35.90	
09/03/19	AP0102	6745928	4820131031	G&C SUPPLY CO., INC. > STREET NAME SIGNS		53.85	
09/03/19	AP0102	6745929	4820131031	G&C SUPPLY CO., INC. > STREET NAME SIGNS		17.95	
09/03/19	AP0102	6746921	4820131031	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
				BALANCE >>>	3,550.38	3,550.38	0.00
-----							
097 230 641				BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0326	B72555	134126732	THE HARDWARE STORE, INC. > ACCT 1660 WALL PLATE/OUTLET		5.54	
10/01/18	AP0326	B72688	134126732	THE HARDWARE STORE, INC. > CUST 1660 RET OUTLET/WALL PLATE			5.54
				BALANCE >>>	0.00	5.54	5.54
-----							
097 230 643				HARDWARE, PLUMBING, & ELECTRIC			
10/01/18	AP0190	0830827	127126725	MOORE'S FEED STORE > ACCT 3939 12V HEAVY DUTY		256.50	
				BALANCE >>>	256.50	256.50	0.00
-----							
097 230 645				CUSTODIAL & CLEANING SUPPLIES			
11/05/18	AP0352	1011307	533127094	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;COPY PAPER		35.50	
11/05/18	AP0352	1011307	533127094	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;COPY PAPER		19.50	
11/05/18	AP0352	1011307	533127094	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;COPY PAPER		35.50	
01/07/19	AP0352	1011327	1406127888	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		19.50	
01/07/19	AP0352	1011327	1406127888	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		35.50	
01/07/19	AP0352	1011327	1406127888	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		35.50	
02/01/19	AP0352	1011341	1784128212	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE, PAPER TOWELS, COPY PAP		55.00	
04/01/19	AP0352	1011357	2524128897	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
04/01/19	AP0352	1011357	2524128897	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
04/01/19	AP0352	1011357	2524128897	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		19.50	
04/01/19	AP0352	1011357	2524128897	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		35.50	
06/03/19	AP0352	1011369	3483129782	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		19.50	
06/03/19	AP0352	1011369	3483129782	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		35.50	
07/01/19	AP0352	1011376	3854130121	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;		35.50	
07/01/19	AP0352	1011376	3854130121	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;		35.50	
09/03/19	AP0352	1011392	4822131033	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
09/03/19	AP0352	1011392	4822131033	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
09/03/19	AP0352	1011392	4822131033	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		19.50	
				BALANCE >>>	578.50	578.50	0.00
-----							
097 230 671				GASOLINE			
10/01/18	AP2093	9047-10	131126729	RICK'S TEXACO > FUEL - E911		65.00	
11/05/18	AP2093	0007-23	535127096	RICK'S TEXACO > FUEL - E911		60.00	
11/05/18	AP2093	2067-9	535127096	RICK'S TEXACO > FUEL - E911		53.60	
12/03/18	AP2093	2064-7	916127576	RICK'S TEXACO > FUEL - E911		52.00	
01/07/19	AP2093	1054-22	1408127890	RICK'S TEXACO > FUEL - E911		48.00	
02/01/19	AP2093	808962	1786128214	RICK'S TEXACO > FUEL - E911		41.00	
03/04/19	AP2093	9454-45	2144128554	RICK'S TEXACO > FUEL E911		43.50	
03/04/19	AP2093	94575	2144128554	RICK'S TEXACO > FUEL-E911		42.00	
04/01/19	AP2093	2120-36	2526128899	RICK'S TEXACO > FUEL E911		40.00	



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05/06/19	AP2093	6722-34	3106129439	RICK'S TEXACO > FUEL E911		51.40	
05/06/19	AP2093	6770-20	3106129439	RICK'S TEXACO > FUEL E911		53.70	
06/03/19	AP2093	8141-27	3484129783	RICK'S TEXACO > FUEL E911		39.00	
06/03/19	AP2093	8144-12	3484129783	RICK'S TEXACO > FUEL 911		53.00	
07/01/19	AP2093	561110	3855130122	RICK'S TEXACO > FUEL E911		51.30	
08/05/19	AP2093	4274-22	4266130487	RICK'S TEXACO > FUEL E911		52.10	
08/05/19	AP2093	4280-28	4266130487	RICK'S TEXACO > FUEL E911		45.60	
09/03/19	AP2093	0760-33	4823131034	RICK'S TEXACO > SERVICE AUTO/FUEL/WASH E911		57.70	
09/03/19	AP2093	1990-28	4823131034	RICK'S TEXACO > FUEL E911		51.00	
				BALANCE >>>	899.90	899.90	0.00
-----							
097	230	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	674		LUBRICATING OILS & GREASE			
09/03/19	AP2093	0760-33	4823131034	RICK'S TEXACO > SERVICE AUTO/FUEL/WASH E911		40.00	
09/03/19	AP2093	0760-33	4823131034	RICK'S TEXACO > SERVICE AUTO/FUEL/WASH E911		43.00	
				BALANCE >>>	83.00	83.00	0.00
-----							
097	230	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	681		REPAIR PARTS			
10/01/18	AP3553	230492	125126723	COMPUTER UNIVERSE 1 > SWITCH		129.00	
				BALANCE >>>	129.00	129.00	0.00
-----							
097	230	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	919		FURN. & OFFICE EQ. BELOW\$5000			
09/03/19	AP0026	59285-1	4821131032	MYBESCO, LLC > SCANNER		355.00	
				BALANCE >>>	355.00	355.00	0.00
-----							
097	230	920		FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				COMMUNICATION SERVICE E-911			
				BALANCE >>>	639,612.29	640,099.04	486.75

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TOTAL EXPENDITURES					BALANCE >>>	639,612.29	
EMERGENCY 911 FUND					BALANCE >>>	0.00	1,245,009.44 1,245,009.44

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100	000	002		CASH IN BANK		10,560.01	
10/02/18	SJ1819	SJ0288		AIRPORT FUEL ACCOUNT FEES> AIRPORT FUEL MERCHANT FEES			163.42
10/05/18	RC1819	037710		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		39.56	
10/12/18	RC1819	037711		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		168.44	
10/15/18	RC1819	037712		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		40.00	
10/16/18	RC1819	037713		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		60.00	
10/24/18	RC1819	037714		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		49.16	
10/29/18	RC1819	037715		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		60.00	
10/30/18	RC1819	037716		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		120.00	
10/31/18	RC1819	037717		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT		240.00	
10/31/18	RC1819	037718		BANK STATEMENT> BANK INTEREST OCT 2018		3.40	
11/02/18	SJ1819	SJ0292		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			105.09
11/07/18	CD0100	001009		REBEL SERVICES, LLC > PAYMENT OF CLAIM 000711			2,866.87
11/19/18	RC1819	037881		MERCHANT SERVICE DEPOSIT> FUEL SALES		236.36	
11/21/18	RC1819	037882		MERCHANT SERVICE DEPOSIT> FUEL SALES		49.56	
11/21/18	RC1819	037883		MERCHANT SERVICE DEPOSIT> FUEL SALES		167.84	
11/23/18	RC1819	037884		MERCHANT SERVICE DEPOSIT> FUEL SALES		66.88	
11/26/18	RC1819	037885		MERCHANT SERVICE DEPOSIT> FUEL SALES		80.00	
11/29/18	RC1819	037886		MERCHANT SERVICE DEPOSIT> FUEL SALES		156.20	
11/30/18	RC1819	037887		MERCHANT SERVICE DEPOSIT> FUEL SALES		215.84	
11/30/18	RC1819	037888		MERCHANT SERVICE DEPOSIT> FUEL SALES		350.40	
11/30/18	RC1819	037889		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		2.79	
12/03/18	SJ1819	SJ0295		MERCHANT SERVICE FEES> RECORD FUEL ACCOUNT SERVICE FEES			126.49
12/03/18	CD0100	001010		CALDWELL AVIATION > PAYMENT OF CLAIM 001200			1,386.00
12/03/18	CD0100	001011		AIRNAV, LLC > PAYMENT OF CLAIM 001201			20.00
12/07/18	RC1819	038029		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL		105.64	
12/13/18	RC1819	038030		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL		67.48	
12/17/18	RC1819	037994		PONTOTOC CO GENERAL FUND> CORRECT POSTING ERROR		4,252.87	
12/20/18	RC1819	038031		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL		40.00	
12/27/18	RC1819	038032		MERCHANT SERVICE DEPOSIT> SALE OF FUEL		10.00	
12/31/18	RC1819	038033		BANK STATEMENT> BANK INTEREST DEC 2018		3.21	
01/02/19	SJ1819	SJ0297		BANK STATEMENT> RECORD MERCHANT SERVICE FEES			80.05
01/03/19	RC1819	038278		FUEL SALES> MERCHANT SERVICE DEPOSIT		20.00	
01/08/19	RC1819	038279		FUEL SALES> MERCHANT SERVICE DEPOSIT		143.60	
01/11/19	RC1819	038280		FUEL SALES> MERCHANT SERVICE DEPOSIT		61.32	
01/28/19	RC1819	038281		FUEL SALES> MERCHANT SERVICE DEPOSIT		123.32	
01/29/19	RC1819	038282		FUEL SALES> MERCHANT SERVICE DEPOSIT		102.60	
01/30/19	RC1819	038283		FUEL SALES> MERCHANT SERVICE DEPOSIT		72.16	
01/31/19	RC1819	038276		BANK STATEMENT> JAN 19 BANK INTEREST		3.79	
02/04/19	SJ1819	SJ0300		MERCHANT FEE> RECORD MERCHANT FEE FOR FUEL ACC			93.21
02/28/19	RC1819	038342		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		60.00	
02/28/19	RC1819	038343		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		245.08	
02/28/19	RC1819	038344		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		20.00	
02/28/19	RC1819	038345		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		56.12	
02/28/19	RC1819	038346		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		173.56	
02/28/19	RC1819	038347		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		166.56	
02/28/19	RC1819	038348		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		113.36	
02/28/19	RC1819	038349		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		20.00	
02/28/19	RC1819	038350		BANK STATEMENT> FEBRUARY 2019 BANK INTEREST		6.53	
03/04/19	RC1819	038544		MERCHANT DEPOSIT> MERCHANT SERVICE DEPOSIT		40.00	
03/04/19	SJ1819	SJ0303		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES			108.18

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03/05/19	RC1819	038545		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		100.00	
03/08/19	RC1819	038546		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		215.20	
03/12/19	RC1819	038547		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		157.60	
03/15/19	RC1819	038548		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		200.00	
03/18/19	RC1819	038549		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		260.12	
03/19/19	RC1819	038550		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		218.64	
03/21/19	RC1819	038551		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		114.68	
03/22/19	RC1819	038552		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		50.00	
03/26/19	RC1819	038553		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		131.64	
03/26/19	RC1819	038554		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		163.00	
03/29/19	RC1819	038555		BANK STATEMENT> BANK INTEREST MARCH 2019		26.30	
04/01/19	RC1819	038724		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		149.36	
04/02/19	RC1819	038725		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		20.00	
04/02/19	RC1819	038726		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		48.00	
04/02/19	SJ1819	SJ0305		MERCHANT SERVICE> MERCHANT SERVICE FEE APRIL 2019			156.13
04/09/19	RC1819	038727		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
04/11/19	RC1819	038728		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		88.20	
04/12/19	RC1819	038729		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		24.00	
04/17/19	RC1819	038730		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		143.20	
04/18/19	RC1819	038731		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		361.76	
04/19/19	RC1819	038732		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		186.32	
04/22/19	RC1819	038733		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		119.68	
04/23/19	RC1819	038734		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		27.44	
04/24/19	RC1819	038735		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		264.80	
04/29/19	RC1819	038736		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		80.00	
04/30/19	RC1819	038737		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		31.00	
04/30/19	RC1819	038738		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		135.04	
04/30/19	RC1819	038739		BANK STATEMENT> BANK INTEREST APRIL 2019		31.94	
05/01/19	RC1819	038919		MERCHANT SERVICE> MERCHANT DEP		20.88	
05/02/19	RC1819	038920		MERCHANT SERVICE> MERCHANT DEPOSIT		80.00	
05/02/19	SJ1819	SJ0307		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES			146.50
05/03/19	RC1819	038921		MERCHANT SERVICE> MERCHANT DEPOSIT		37.72	
05/03/19	RC1819	038922		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00	
05/07/19	RC1819	038923		MERCHANT SERVICE> MERCHANT DEPOSIT		108.48	
05/08/19	RC1819	038924		MERCHANT SERVICE> MERCHANT DEPOSIT		155.88	
05/09/19	RC1819	038925		MERCHANT SERVICE> MERCHANT DEPOSIT		180.00	
05/10/19	RC1819	038926		MERCHANT SERVICE> MERCHANT DEPOSIT		88.60	
05/15/19	RC1819	038927		MERCHANT SERVICE> MERCHANT DEPOSIT		190.72	
05/17/19	RC1819	038928		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00	
05/17/19	RC1819	038929		MERCHANT SERVICE> MERCHANT DEPOSIT		134.56	
05/20/19	RC1819	038930		MERCHANT SERVICE> MERCHANT DEPOSIT		89.80	
05/21/19	RC1819	038931		MERCHANT SERVICE> MERCHANT DEPOSIT		36.28	
05/21/19	RC1819	038932		MERCHANT SERVICE> MERCHANT DEPOSIT		125.00	
05/23/19	RC1819	038933		MERCHANT SERVICE> MERCHANT DEPOSIT		189.60	
05/24/19	RC1819	038934		MERCHANT SERVICE> MERCHANT DEPOSIT		89.28	
05/24/19	RC1819	038935		MERCHANT SERVICE> MERCHANT DEPOSIT		106.16	
05/28/19	RC1819	038936		MERCHANT SERVICE> MERCHANT DEPOSIT		94.52	
05/31/19	RC1819	038937		MERCHANT SERVICE> MERCHANT DEPOSIT		56.00	
05/31/19	RC1819	038938		BANK STATEMENT> MAY 2019 BANK INTEREST		34.63	
06/03/19	RC1819	039087		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		53.24	
06/03/19	SJ1819	SJ0311		MERCHANT SERVICE> MERCHANT SERVICE FEES			147.98

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06/04/19	RC1819	039088		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		69.28	
06/17/19	RC1819	039089		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		20.00	
06/18/19	RC1819	039090		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		81.96	
06/24/19	RC1819	039091		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		281.00	
06/27/19	RC1819	039092		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		22.44	
06/28/19	RC1819	039093		BANK STATEMENT> JUNE 2019 BANK INTEREST		33.02	
07/01/19	CD0100	001012		REBEL SERVICES, LLC > PAYMENT OF CLAIM 004030			2,121.10
07/02/19	SJ1819	SJ0314		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES JUL			95.50
07/03/19	RC1819	039271		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		204.56	
07/03/19	RC1819	039272		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		20.00	
07/08/19	RC1819	039273		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		50.00	
07/08/19	RC1819	039274		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		161.56	
07/10/19	RC1819	039275		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		12.00	
07/12/19	RC1819	039276		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		32.00	
07/12/19	RC1819	039277		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		100.00	
07/15/19	RC1819	039278		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		125.84	
07/16/19	CD0100	001013		INMON, HAYDEN > PAYMENT OF CLAIM 004071			31.00
07/16/19	CD0100	001014		CALDWELL, BOB > PAYMENT OF CLAIM 004072			117.60
07/19/19	RC1819	039279		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		110.04	
07/23/19	RC1819	039280		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		60.00	
07/26/19	RC1819	039281		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		100.00	
07/30/19	RC1819	039282		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		182.08	
07/31/19	RC1819	039283		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT		194.96	
07/31/19	RC1819	039284		BANK STATEMENT> JULY 2019 BANK INTEREST		37.53	
07/31/19	CD0100	001015		RACKLEY OIL > PAYMENT OF CLAIM 004114			9,459.64
08/01/19	RC1819	039428		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		88.76	
08/02/19	RC1819	039429		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		53.08	
08/02/19	SJ1819	SJ0317		MERCHANT SERVICE> MERCHANT SERVICE FEES AUGUST 201			134.17
08/06/19	RC1819	039430		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		20.00	
08/08/19	RC1819	039431		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		29.48	
08/09/19	RC1819	039432		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
08/13/19	RC1819	039433		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		20.00	
08/13/19	RC1819	039434		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		44.68	
08/14/19	RC1819	039435		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		61.52	
08/15/19	RC1819	039436		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
08/16/19	RC1819	039437		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		68.60	
08/16/19	RC1819	039438		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		120.00	
08/20/19	RC1819	039439		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		252.64	
08/22/19	RC1819	039440		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		177.76	
08/23/19	RC1819	039441		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
08/30/19	RC1819	039442		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		32.00	
08/30/19	RC1819	039443		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
08/30/19	RC1819	039444		BANK STATEMENT> BANK INTEREST AUGUST 2019		20.06	
09/03/19	RC1819	039612		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		101.00	
09/03/19	SJ1819	SJ0318		MERCHANT SERVICE> MERCHANT SERVICE FEE			121.81
09/04/19	RC1819	039613		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		37.64	
09/05/19	RC1819	039614		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		80.00	
09/06/19	RC1819	039615		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		283.36	
09/09/19	RC1819	039616		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		14.44	
09/10/19	RC1819	039617		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		64.00	
09/11/19	RC1819	039618		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		64.00	

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09/12/19	RC1819	039619		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		162.24	
09/13/19	RC1819	039620		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		16.00	
09/17/19	RC1819	039621		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		140.00	
09/17/19	RC1819	039622		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		160.00	
09/19/19	RC1819	039623		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		191.32	
09/20/19	RC1819	039624		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		24.00	
09/24/19	RC1819	039625		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		60.00	
09/30/19	RC1819	039626		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		310.08	
09/30/19	RC1819	039627		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		20.27	
				BALANCE >>>	11,207.37	18,128.10	17,480.74
-----							
TOTAL ASSETS					BALANCE >>>	11,207.37	
+++++							
100	000	190		FUND BALANCE	BALANCE >>>	10,560.01CR	10,560.01
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	10,560.01CR	
+++++							
100	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037718		BANK STATEMENT> BANK INTEREST OCT 2018			3.40
11/30/18	RC1819	037889		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			2.79
12/31/18	RC1819	038033		BANK STATEMENT> BANK INTEREST DEC 2018			3.21
01/08/19	RC1819	038279		FUEL SALES> MERCHANT SERVICE DEPOSIT			143.60
01/31/19	RC1819	038276		BANK STATEMENT> JAN 19 BANK INTEREST			3.79
02/28/19	RC1819	038343		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			245.08
02/28/19	RC1819	038350		BANK STATEMENT> FEBRUARY 2019 BANK INTEREST			6.53
03/29/19	RC1819	038555		BANK STATEMENT> BANK INTEREST MARCH 2019			26.30
04/30/19	RC1819	038739		BANK STATEMENT> BANK INTEREST APRIL 2019			31.94
05/31/19	RC1819	038938		BANK STATEMENT> MAY 2019 BANK INTEREST			34.63
06/28/19	RC1819	039093		BANK STATEMENT> JUNE 2019 BANK INTEREST			33.02
07/31/19	RC1819	039284		BANK STATEMENT> JULY 2019 BANK INTEREST			37.53
08/30/19	RC1819	039444		BANK STATEMENT> BANK INTEREST AUGUST 2019			20.06
09/30/19	RC1819	039627		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			20.27
				BALANCE >>>	612.15CR	0.00	612.15
-----							
100	000	336		SALES INCOME (INVENTORY)			
10/05/18	RC1819	037710		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			39.56
10/12/18	RC1819	037711		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			168.44
10/15/18	RC1819	037712		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			40.00
10/16/18	RC1819	037713		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			60.00
10/24/18	RC1819	037714		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			49.16
10/29/18	RC1819	037715		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			60.00
10/30/18	RC1819	037716		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			120.00
10/31/18	RC1819	037717		AIRPORT FUEL SALES> MERCHANT SERVICE DEPOSIT			240.00
11/19/18	RC1819	037881		MERCHANT SERVICE DEPOSIT> FUEL SALES			236.36
11/21/18	RC1819	037882		MERCHANT SERVICE DEPOSIT> FUEL SALES			49.56

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11/21/18	RC1819	037883		MERCHANT SERVICE DEPOSIT> FUEL SALES			167.84
11/23/18	RC1819	037884		MERCHANT SERVICE DEPOSIT> FUEL SALES			66.88
11/26/18	RC1819	037885		MERCHANT SERVICE DEPOSIT> FUEL SALES			80.00
11/29/18	RC1819	037886		MERCHANT SERVICE DEPOSIT> FUEL SALES			156.20
11/30/18	RC1819	037887		MERCHANT SERVICE DEPOSIT> FUEL SALES			215.84
11/30/18	RC1819	037888		MERCHANT SERVICE DEPOSIT> FUEL SALES			350.40
12/07/18	RC1819	038029		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL			105.64
12/13/18	RC1819	038030		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL			67.48
12/20/18	RC1819	038031		MERCHANT SERVICE DEPOSIT> RECORD SALE OF FUEL			40.00
12/27/18	RC1819	038032		MERCHANT SERVICE DEPOSIT> SALE OF FUEL			10.00
01/03/19	RC1819	038278		FUEL SALES> MERCHANT SERVICE DEPOSIT			20.00
01/11/19	RC1819	038280		FUEL SALES> MERCHANT SERVICE DEPOSIT			61.32
01/28/19	RC1819	038281		FUEL SALES> MERCHANT SERVICE DEPOSIT			123.32
01/29/19	RC1819	038282		FUEL SALES> MERCHANT SERVICE DEPOSIT			102.60
01/30/19	RC1819	038283		FUEL SALES> MERCHANT SERVICE DEPOSIT			72.16
02/28/19	RC1819	038342		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			60.00
02/28/19	RC1819	038344		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			20.00
02/28/19	RC1819	038345		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			56.12
02/28/19	RC1819	038346		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			173.56
02/28/19	RC1819	038347		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			166.56
02/28/19	RC1819	038348		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			113.36
02/28/19	RC1819	038349		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES			20.00
03/04/19	RC1819	038544		MERCHANT DEPOSIT> MERCHANT SERVICE DEPOSIT			40.00
03/05/19	RC1819	038545		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			100.00
03/08/19	RC1819	038546		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			215.20
03/12/19	RC1819	038547		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			157.60
03/15/19	RC1819	038548		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			200.00
03/18/19	RC1819	038549		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			260.12
03/19/19	RC1819	038550		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			218.64
03/21/19	RC1819	038551		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			114.68
03/22/19	RC1819	038552		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			50.00
03/26/19	RC1819	038553		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			131.64
03/26/19	RC1819	038554		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			163.00
04/01/19	RC1819	038724		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			149.36
04/02/19	RC1819	038725		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			20.00
04/02/19	RC1819	038726		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			48.00
04/09/19	RC1819	038727		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
04/11/19	RC1819	038728		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			88.20
04/12/19	RC1819	038729		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			24.00
04/17/19	RC1819	038730		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			143.20
04/18/19	RC1819	038731		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			361.76
04/19/19	RC1819	038732		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			186.32
04/22/19	RC1819	038733		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			119.68
04/23/19	RC1819	038734		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			27.44
04/24/19	RC1819	038735		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			264.80
04/29/19	RC1819	038736		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			80.00
04/30/19	RC1819	038737		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			31.00
04/30/19	RC1819	038738		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			135.04
05/01/19	RC1819	038919		MERCHANT SERVICE> MERCHANT DEP			20.88
05/02/19	RC1819	038920		MERCHANT SERVICE> MERCHANT DEPOSIT			80.00
05/03/19	RC1819	038921		MERCHANT SERVICE> MERCHANT DEPOSIT			37.72

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05/03/19	RC1819	038922		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00
05/07/19	RC1819	038923		MERCHANT SERVICE> MERCHANT DEPOSIT			108.48
05/08/19	RC1819	038924		MERCHANT SERVICE> MERCHANT DEPOSIT			155.88
05/09/19	RC1819	038925		MERCHANT SERVICE> MERCHANT DEPOSIT			180.00
05/10/19	RC1819	038926		MERCHANT SERVICE> MERCHANT DEPOSIT			88.60
05/15/19	RC1819	038927		MERCHANT SERVICE> MERCHANT DEPOSIT			190.72
05/17/19	RC1819	038928		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00
05/17/19	RC1819	038929		MERCHANT SERVICE> MERCHANT DEPOSIT			134.56
05/20/19	RC1819	038930		MERCHANT SERVICE> MERCHANT DEPOSIT			89.80
05/21/19	RC1819	038931		MERCHANT SERVICE> MERCHANT DEPOSIT			36.28
05/21/19	RC1819	038932		MERCHANT SERVICE> MERCHANT DEPOSIT			125.00
05/23/19	RC1819	038933		MERCHANT SERVICE> MERCHANT DEPOSIT			189.60
05/24/19	RC1819	038934		MERCHANT SERVICE> MERCHANT DEPOSIT			89.28
05/24/19	RC1819	038935		MERCHANT SERVICE> MERCHANT DEPOSIT			106.16
05/28/19	RC1819	038936		MERCHANT SERVICE> MERCHANT DEPOSIT			94.52
05/31/19	RC1819	038937		MERCHANT SERVICE> MERCHANT DEPOSIT			56.00
06/03/19	RC1819	039087		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			53.24
06/04/19	RC1819	039088		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			69.28
06/17/19	RC1819	039089		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			20.00
06/18/19	RC1819	039090		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			81.96
06/24/19	RC1819	039091		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			281.00
06/27/19	RC1819	039092		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			22.44
07/03/19	RC1819	039271		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			204.56
07/03/19	RC1819	039272		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			20.00
07/08/19	RC1819	039273		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			50.00
07/08/19	RC1819	039274		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			161.56
07/10/19	RC1819	039275		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			12.00
07/12/19	RC1819	039276		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			32.00
07/12/19	RC1819	039277		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			100.00
07/15/19	RC1819	039278		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			125.84
07/19/19	RC1819	039279		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			110.04
07/23/19	RC1819	039280		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			60.00
07/26/19	RC1819	039281		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			100.00
07/30/19	RC1819	039282		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			182.08
07/31/19	RC1819	039283		MERCHANT SERVICE> MERCHANT SERVICE DEPOSIT			194.96
08/01/19	RC1819	039428		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			88.76
08/02/19	RC1819	039429		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			53.08
08/06/19	RC1819	039430		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			20.00
08/08/19	RC1819	039431		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			29.48
08/09/19	RC1819	039432		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
08/13/19	RC1819	039433		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			20.00
08/13/19	RC1819	039434		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			44.68
08/14/19	RC1819	039435		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			61.52
08/15/19	RC1819	039436		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
08/16/19	RC1819	039437		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			68.60
08/16/19	RC1819	039438		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			120.00
08/20/19	RC1819	039439		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			252.64
08/22/19	RC1819	039440		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			177.76
08/23/19	RC1819	039441		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
08/30/19	RC1819	039442		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			32.00
08/30/19	RC1819	039443		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00



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09/03/19	RC1819	039612		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			101.00
09/04/19	RC1819	039613		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			37.64
09/05/19	RC1819	039614		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			80.00
09/06/19	RC1819	039615		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			283.36
09/09/19	RC1819	039616		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			14.44
09/10/19	RC1819	039617		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			64.00
09/11/19	RC1819	039618		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			64.00
09/12/19	RC1819	039619		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			162.24
09/13/19	RC1819	039620		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			16.00
09/17/19	RC1819	039621		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			140.00
09/17/19	RC1819	039622		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			160.00
09/19/19	RC1819	039623		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			191.32
09/20/19	RC1819	039624		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			24.00
09/24/19	RC1819	039625		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			60.00
09/30/19	RC1819	039626		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			310.08
				BALANCE >>>	13,263.08CR	0.00	13,263.08

100 000 340				REFUNDS			
12/17/18	RC1819	037994		PONTOTOC CO GENERAL FUND> CORRECT POSTING ERROR			4,252.87
				BALANCE >>>	4,252.87CR	0.00	4,252.87

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

				TOTAL REVENUE	BALANCE >>>		18,128.10CR
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307 AIRPORT

100 307 540				MAINTENANCE ON BLDGS & GROUNDS			
11/07/18	AP3527	ORD1118	711 1009	REBEL SERVICES, LLC > INV 3685 REPAIR RUNWAY LIGHTS		2,866.87	
12/03/18	AP1200	ORDD18	1201 1011	AIRNAV, LLC > AIRNAV.COM LISTING PONTOTOC AIRPORT		20.00	
12/03/18	AP3983	ORDD18	1200 1010	CALDWELL AVIATION > INV 195 WIND SOCK INSTALLATION		100.00	
12/03/18	AP3983	ORDD18B	1200 1010	CALDWELL AVIATION > INV 202 PAINT SEGMENTED CIRCLES		1,286.00	
07/01/19	AP3527	ORD719	4030 1012	REBEL SERVICES, LLC > INV 4291 CALIBRATE FUEL METERS		2,121.10	
				BALANCE >>>	6,393.97	6,393.97	0.00

100 307 569				BANK FEES			
10/02/18	SJ1819	SJ0288		AIRPORT FUEL ACCOUNT FEES> AIRPORT FUEL MERCHANT FEES		163.42	
11/02/18	SJ1819	SJ0292		MERCHANT SERVICE FEES> RECORD MERCHANT SERVICE FEES		105.09	
12/03/18	SJ1819	SJ0295		MERCHANT SERVICE FEES> RECORD FUEL ACCOUNT SERVICE FEES		126.49	
01/02/19	SJ1819	SJ0297		BANK STATEMENT> RECORD MERCHANT SERVICE FEES		80.05	
02/04/19	SJ1819	SJ0300		MERCHANT FEE> RECORD MERCHANT FEE FOR FUEL ACC		93.21	
03/04/19	SJ1819	SJ0303		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES		108.18	
04/02/19	SJ1819	SJ0305		MERCHANT SERVICE> MERCHANT SERVICE FEE APRIL 2019		156.13	
05/02/19	SJ1819	SJ0307		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES		146.50	
06/03/19	SJ1819	SJ0311		MERCHANT SERVICE> MERCHANT SERVICE FEES		147.98	

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07/02/19	SJ1819	SJ0314			MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES JUL		95.50		
08/02/19	SJ1819	SJ0317			MERCHANT SERVICE> MERCHANT SERVICE FEES AUGUST 201		134.17		
09/03/19	SJ1819	SJ0318			MERCHANT SERVICE> MERCHANT SERVICE FEE		121.81		
BALANCE >>>						1,478.53	1,478.53	0.00	
-----									
100	307	596			REFUNDS				
07/16/19	AP4028	ORD719	4072	1014	CALDWELL, BOB		117.60		
07/16/19	AP4029	ORD719	4071	1013	INMON, HAYDEN		31.00		
BALANCE >>>						148.60	148.60	0.00	
-----									
100	307	671			GASOLINE				
07/31/19	AP4034	ORD619	4114	1015	RACKLEY OIL		9,459.64		
BALANCE >>>						9,459.64	9,459.64	0.00	
-----									
100	307	955			ENDING CASH RESERVE				
BALANCE >>>						0.00	0.00	0.00	
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AIRPORT						BALANCE >>>	17,480.74	17,480.74	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	17,480.74		
+++++									
AIRPORT						BALANCE >>>	0.00	35,608.84	35,608.84
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101	000	002		CASH IN BANK		307,687.46	
10/01/18	CD0101	126733		CHERRY CREEK M.B. CHURCH > PAYMENT OF CLAIM 000135			2,406.25
10/01/18	CD0101	126734		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000136			750.49
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		1.08	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		1.61	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		15.28	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		8.48	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		.10	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		1.71	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		10.00	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		2,725.11	
10/17/18	CD0101	126733	A	CHERRY CREEK M.B. CHURCH > VOIDING OF CLAIM 000135		2,406.25	
10/19/18	CD0101	126930		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000350			2,406.25
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		115.21	
11/05/18	CD0101	127098		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000537			2,406.25
11/05/18	CD0101	127099		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000538			659.29
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		42.58	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		.57	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		2,884.86	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		104.06	
12/03/18	CD0101	127578		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000918			2,406.25
12/03/18	CD0101	127579		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000919			694.23
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		2,976.87	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.20	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		22.89	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		106.96	
01/07/19	CD0101	127891		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001409			2,406.25
01/07/19	CD0101	127892		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001410			598.25
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		2.57	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		11.48	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		1,643.55	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		18,534.75	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		2,718.15	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		104.92	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		191.34	
02/01/19	CD0101	128215		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001787			2,406.25
02/01/19	CD0101	128216		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001788			704.60
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		897.36	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		.69	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		13,188.18	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		47,137.60	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		3,590.52	
03/04/19	CD0101	128556		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002146			2,406.25
03/04/19	CD0101	128557		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002147			784.16
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		3,468.07	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		170.27	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		8,705.97	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		12,061.72	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		780.53	
04/01/19	CD0101	128900		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002527			2,406.25
04/01/19	CD0101	128901		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002528			673.96

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		4,252.26		
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		68.03		
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.20		
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		69.10		
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		3,272.21		
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		922.44		
05/06/19	CD0101	129440		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003107			2,406.25	
05/06/19	CD0101	129441		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003108			595.26	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		30.65		
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		188.75		
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		3,627.07		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		.91		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.00		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.84		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1,939.36		
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		921.06		
06/03/19	CD0101	129784		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003485			2,406.25	
06/03/19	CD0101	129785		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003486			734.87	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		1,229.89		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		17.15		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		32.03		
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		4,028.85		
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		65.54		
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		847.87		
07/01/19	CD0101	130123		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003856			4,023.45	
07/01/19	CD0101	130124		JESCO > PAYMENT OF CLAIM 003857			1,254.42	
07/01/19	CD0101	130125		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003858			649.29	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		3,573.96		
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		48.58		
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		880.12		
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		7.93		
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		1,008.05		
08/05/19	CD0101	130488		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004267			2,406.25	
08/05/19	CD0101	130489		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004268			539.61	
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		1.43		
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		3,579.85		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		.76		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1,751.01		
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		52.97		
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		27.89		
08/20/19	CD0101	130875		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004675			40,000.00	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		873.62		
09/03/19	CD0101	131035		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004824			2,406.25	
09/03/19	CD0101	131036		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004825			772.56	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		3,707.02		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		7,130.45		
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		14.40		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		78.38		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		891.80		
					BALANCE >>>	395,153.94	169,775.92	82,309.44

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TOTAL ASSETS				BALANCE >>>	395,153.94		
101	000	190		FUND BALANCE	BALANCE >>>	307,687.46CR	307,687.46
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	307,687.46CR		
101	000	200		REALTY/PERSONAL			
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			8.48
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.10
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			1.71
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			10.00
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			.57
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			1,643.55
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			18,534.75
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			.69
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			13,188.18
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			47,137.60
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			8,705.97
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			12,061.72
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			69.10
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			3,272.21
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			188.75
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			.91
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.00
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.84
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1,939.36
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			1,229.89
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			17.15
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			32.03
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			880.12
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			7.93
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			.76
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			1,751.01
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			52.97
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			7,130.45
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			78.38
				BALANCE >>>	117,947.18CR	0.00	117,947.18
101	000	201		MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			2,725.11
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			2,884.86
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			2,976.87
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			2,718.15
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			3,590.52
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			3,468.07
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			4,252.26

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05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			3,627.07
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			4,028.85
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			3,573.96
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			1.43
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			3,579.85
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			3,707.02
				BALANCE >>>	41,134.02CR	0.00	41,134.02
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101 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.08
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.61
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			15.28
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			42.58
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			22.89
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			11.48
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			897.36
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			170.27
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			68.03
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			30.65
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			65.54
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			48.58
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			27.89
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			14.40
				BALANCE >>>	1,417.64CR	0.00	1,417.64
-----							
101 000 209				AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.20
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			2.57
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.20
				BALANCE >>>	2.97CR	0.00	2.97
-----							
101 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			115.21
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			104.06
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			106.96
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			104.92
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			191.34
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			780.53
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			922.44
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			921.06
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			847.87
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			1,008.05
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			873.62
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			891.80
				BALANCE >>>	6,867.86CR	0.00	6,867.86
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101 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE

BALANCE >>> 167,369.67CR

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101 676 510				UTILITIES			
10/01/18	AP0260	9184622	136126734	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 CO IND PARK		604.43	
10/01/18	AP0260	9188104	136126734	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP CO IND PARK		146.06	
11/05/18	AP0260	0184622	538127099	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 CO IND PARK		570.88	
11/05/18	AP0260	0188104	538127099	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 CO IND PARK		88.41	
12/03/18	AP0260	N184622	919127579	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 CO IND PARK		620.43	
12/03/18	AP0260	N188104	919127579	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 CO IND PARK		73.80	
01/07/19	AP0260	4622D18	1410127892	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 CO IND PARK		589.16	
01/07/19	AP0260	8104D18	1410127892	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 CO IND PARK		9.09	
02/01/19	AP0260	1194622	1788128216	PONTOTOC ELECTRIC POWER ASSOCI> 215711-114622 LAGOON		612.19	
02/01/19	AP0260	19J8104	1788128216	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 PONT CO IND PAR		92.41	
03/04/19	AP0260	19F4622	2147128557	PONTOTOC ELECTRIC POWER ASSOCI> ACCT 215711-114622 SEWER 1350 INDUSTR		695.96	
03/04/19	AP0260	19F8104	2147128557	PONTOTOC ELECTRIC POWER ASSOCI> ACCT 219397-118104 SEWER PUMP		88.20	
04/01/19	AP0260	3194622	2528128901	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 IND PARK		565.46	
04/01/19	AP0260	3198104	2528128901	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 CO IND PARK		108.50	
05/06/19	AP0260	4194622	3108129441	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		515.41	
05/06/19	AP0260	4198104	3108129441	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		79.85	
06/03/19	AP0260	5194622	3486129785	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON 1350 IND PARK		652.54	
06/03/19	AP0260	5198104	3486129785	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP 507 IND PARK		82.33	
07/01/19	AP0260	6194622	3858130125	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		575.91	
07/01/19	AP0260	6198104	3858130125	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		73.38	
08/05/19	AP0260	7194622	4268130489	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		460.25	
08/05/19	AP0260	7198104	4268130489	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		79.36	
09/03/19	AP0260	8194622	4825131036	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		694.84	
09/03/19	AP0260	8198104	4825131036	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		77.72	
				BALANCE >>>	8,156.57	8,156.57	0.00

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101 676 541				REPAIRS MACHINE & EQUIPMENT			
07/01/19	AP2554	4094	3856130123	ESG OPERATIONS, INC. > NEW MOTOR PUMP 1		1,617.20	
				BALANCE >>>	1,617.20	1,617.20	0.00

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101 676 544				SERVICE & MAINTENANCE CONTRACT			
10/01/18	AP2556	3914	135126733	CHERRY CREEK M.B. CHURCH > WWTP & LIFTSTATION CHECK		2,406.25	
10/17/18	AP2556	3914 V	135126733	CHERRY CREEK M.B. CHURCH > VOID CLAIM NO 000135 CHECK NO 126733			2,406.25
10/19/18	AP2554	ORD1018	350126930	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
11/05/18	AP2554	NOV2018	537127098	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25	
12/03/18	AP2554	DEC2018	918127578	ESG OPERATIONS, INC. > WWTP OPERATION/CHECK		2,406.25	
01/07/19	AP2554	3983	1409127891	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
02/01/19	AP2554	3998	1787128215	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
03/04/19	AP2554	FEB2019	2146128556	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25	
04/01/19	AP2554	4034	2527128900	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
05/06/19	AP2554	MAY2019	3107129440	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25	
06/03/19	AP2554	519	3485129784	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25	
07/01/19	AP2554	JUN2019	3856130123	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	

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08/05/19	AP2554	AUG2019	4267130488	ESG OPERATIONS, INC.		2,406.25		
09/03/19	AP2554	SEP2019	4824131035	ESG OPERATIONS, INC.		2,406.25		
				BALANCE >>>	28,875.00	31,281.25	2,406.25	
101	676	546		SEWAGE REPAIR & MTN.				
				BALANCE >>>	0.00	0.00	0.00	
101	676	555		ENGINEERING FEES				
				BALANCE >>>	0.00	0.00	0.00	
101	676	681		REPAIR PARTS				
07/01/19	AP0157	3346	3857130124	JESCO		1,254.42		
				> LAGOON MOTOR		1,254.42		
				BALANCE >>>	1,254.42	1,254.42	0.00	
101	676	702		GRANT TO THREE RIVERS				
08/20/19	AP1399	ORD819	4675130875	THREE RIVERS PDD, INC.		40,000.00		
				> REGIONAL ECONOMIC DEVELOPMENT		40,000.00		
				BALANCE >>>	40,000.00	40,000.00	0.00	
101	676	805		LEASE PURCHASE INTEREST				
				BALANCE >>>	0.00	0.00	0.00	
101	676	806		PRINCIPAL LEASE PURCHASES				
				BALANCE >>>	0.00	0.00	0.00	
101	676	951		TRANSFER OUT TO GOV. FUNDS				
				BALANCE >>>	0.00	0.00	0.00	
101	676	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	79,903.19	82,309.44	2,406.25
*****								
				680 ECONOMIC DEVELOPMENT				
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	79,903.19		
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				PONTOTOC CTY. INDUSTRIAL PARK	BALANCE >>>	0.00	252,085.36	252,085.36
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103	000	002		CASH IN BANK		763,557.46	
10/01/18	CD0103	126915		NORTH MS EMS > PAYMENT OF CLAIM 000318			5,542.00
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		189.47	
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		45.18	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		1.61	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		15.23	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		8.48	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		1.71	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		10.00	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		2,718.46	
10/19/18	CD0103	126931		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000351			7,649.20
10/24/18	CD0103	126937		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000357			93,046.30
10/24/18	CD0103	126938		MOTOROLA INC. > PAYMENT OF CLAIM 000358			340,006.10
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		120.09	
11/05/18	CD0103	127100		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000539			7,649.20
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		36.74	
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		85.85	
11/15/18	RC1819	037814		CCMSI OBO MASIT> CK 149202793 DMG TO CO FIRE TR		4,824.75	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		36.01	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		.57	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		2,884.68	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		108.59	
12/03/18	CD0103	127580		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000920			7,649.20
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		153.27	
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		78.50	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		2,976.75	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.20	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		21.42	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		110.11	
01/07/19	CD0103	127893		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001411			7,649.20
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE		55.92	
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE		67.48	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		2.57	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		10.58	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		1,643.55	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		18,534.75	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		2,718.35	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		106.37	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		191.39	
02/01/19	CD0103	128217		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001789			7,649.20
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX		81.31	
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK		18.23	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		893.32	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		.69	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		13,188.18	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		47,137.60	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		3,590.19	
03/04/19	CD0103	128558		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002148			7,649.20
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		125.69	
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		17.24	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		3,467.62	

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03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		163.42	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		8,705.97	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		12,061.72	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		772.49	
04/01/19	CD0103	128902		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002529			7,649.20
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		37.30	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		188.04	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		4,249.57	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		67.61	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.20	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		69.10	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		3,272.21	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		903.41	
05/06/19	CD0103	129442		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003109			7,649.20
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T		38.12	
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		99.59	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		30.80	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		188.75	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		3,626.84	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.00	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.84	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1,939.36	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		892.28	
06/03/19	CD0103	129786		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003487			7,649.20
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		33.74	
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		152.68	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		1,229.89	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		17.15	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		32.03	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		4,028.33	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		65.16	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		812.85	
07/01/19	CD0103	130126		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003859			7,649.20
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		114.01	
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		32.24	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		3,572.57	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		41.65	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		880.12	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		7.93	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		962.49	
08/05/19	CD0103	130490		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004269			7,649.20
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		111.26	
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		35.58	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		3,579.80	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		.76	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1,751.01	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		28.81	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		27.43	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		910.53	
09/03/19	CD0103	131037		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004826			7,649.20
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		92.42	

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09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		38.38		
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		3,706.57		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		7,130.45		
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		10.57		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		78.38		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		918.91		
					BALANCE >>>	407,164.68	173,992.02	530,384.80

TOTAL ASSETS

BALANCE >>> 407,164.68

103 000 190

FUND BALANCE

BALANCE >>> 763,557.46CR

0.00

763,557.46

0.00

TOTAL EQUITY

BALANCE >>> 763,557.46CR

103 000 200

REALTY/PERSONAL

10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		8.48		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		1.71		
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		10.00		
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		.57		
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		1,643.55		
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		18,534.75		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		.69		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		13,188.18		
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		47,137.60		
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		8,705.97		
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		12,061.72		
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		69.10		
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		3,272.21		
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		188.75		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.00		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1.84		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		1,939.36		
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		1,229.89		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		17.15		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		32.03		
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		880.12		
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		7.93		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		.76		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1,751.01		
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		28.81		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		7,130.45		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		78.38		
					BALANCE >>>	117,922.01CR	0.00	117,922.01

103 000 201

MOTOR VEHICLE

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10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			2,718.46
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			2,884.68
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			2,976.75
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			2,718.35
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			3,590.19
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			3,467.62
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			4,249.57
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			3,626.84
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			4,028.33
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			3,572.57
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			3,579.80
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			3,706.57
				BALANCE >>>	41,119.73CR	0.00	41,119.73

103 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			1.61
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			15.23
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			36.01
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			21.42
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			10.58
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			893.32
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			163.42
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			67.61
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			30.80
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			65.16
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			41.65
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			27.43
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			10.57
				BALANCE >>>	1,384.81CR	0.00	1,384.81

103 000 209				AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.20
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			2.57
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.20
				BALANCE >>>	2.97CR	0.00	2.97

103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			189.47
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			45.18
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			36.74
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			85.85
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			153.27
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			78.50
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			55.92
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			67.48
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			81.31
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			18.23
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			125.69

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03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			17.24
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			37.30
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.04
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			38.12
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			99.59
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			33.74
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			152.68
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			114.01
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			32.24
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			111.26
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			35.58
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			92.42
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			38.38
BALANCE >>>					1,928.24CR	0.00	1,928.24

103 000 330 INTEREST EARNINGS							
10/31/18	RC1819	037708	BANK STATEMENT> BANK INTEREST OCT 2018				120.09
11/30/18	RC1819	037879	BANK STATEMENT> BANK INTEREST NOVEMBER 2018				108.59
12/31/18	RC1819	038027	BANK STATEMENT> BANK INTEREST DEC 2018				110.11
01/31/19	RC1819	038275	BANK STATEMENT> JAN 19 BANK INTEREST				106.37
02/01/19	RC1819	038353	BANK STATEMENT> FEB 2019 BANK INTEREST				191.39
03/29/19	RC1819	038542	BANK STATEMENT> BANK INTEREST MARCH 2019				772.49
04/30/19	RC1819	038722	BANK STATEMENT> BANK INTEREST APRIL 2019				903.41
05/31/19	RC1819	038917	BANK STATEMENT> MAY 2019 BANK INTEREST				892.28
06/28/19	RC1819	039096	BANK STATEMENT> JUNE 2019 BANK INTEREST				812.85
07/31/19	RC1819	039270	BANK STATEMENT> JULY 31 2019 BANK INTEREST				962.49
08/30/19	RC1819	039426	BANK STATEMENT> BANK INTEREST AUGUST 2019				910.53
09/30/19	RC1819	039630	BANK STATEMENT> BANK INTEREST SEPTEMBER 2019				918.91
BALANCE >>>					6,809.51CR	0.00	6,809.51

103 000 385 COMPENSATION FOR CAPITAL LOSS							
11/15/18	RC1819	037814	CCMSI OBO MASIT> CK 149202793 DMG TO CO FIRE TR				4,824.75
BALANCE >>>					4,824.75CR	0.00	4,824.75

103 000 394 BEGINNING CASH BALANCE							
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 173,992.02CR

230 COMMUNICATION SERVICE E-911

103 230 543 REPAIRS OFFICE EQUIPMENT							
10/24/18	AP0938	ORD718	357126937 INTEGRATED COMMUNICATIONS, INC> INV 15413 FURNITURE			3,000.00	
10/24/18	AP0938	ORD718B	357126937 INTEGRATED COMMUNICATIONS, INC> INV 28068 GPS COMMAND CTR PKG			1,500.00	
BALANCE >>>					4,500.00	4,500.00	0.00

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=====								
103 230 544				SERVICE & MAINTENANCE CONTRACT				
10/24/18	AP0938	ORD718C	357126937	INTEGRATED COMMUNICATIONS, INC> INV 16308 REVCORD 32 CHANNEL RECORDER		7,200.00		
10/24/18	AP0938	ORD718D	357126937	INTEGRATED COMMUNICATIONS, INC> INV 132250 REVCORD 2-5 YR MAINTENANCE		24,847.30		
				BALANCE >>>	32,047.30	32,047.30	0.00	
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103 230 583				HAULING				
10/24/18	AP0938	ORD718	357126937	INTEGRATED COMMUNICATIONS, INC> INV 15413 FURNITURE		560.00		
10/24/18	AP0938	ORD718B	357126937	INTEGRATED COMMUNICATIONS, INC> INV 28068 GPS COMMAND CTR PKG		210.00		
10/24/18	AP0938	ORD718C	357126937	INTEGRATED COMMUNICATIONS, INC> INV 16308 REVCORD 32 CHANNEL RECORDER		479.00		
				BALANCE >>>	1,249.00	1,249.00	0.00	
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103 230 919				FURN. & OFFICE EQ. BELOW\$5000				
10/24/18	AP0938	ORD718	357126937	INTEGRATED COMMUNICATIONS, INC> INV 15413 FURNITURE		28,000.00		
				BALANCE >>>	28,000.00	28,000.00	0.00	
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103 230 920				FURN. & OFF. EQ. ABOVE \$5000				
10/24/18	AP0214	ORD718	358126938	MOTOROLA INC. > INV 41256451 NEW PHONE SYS/RADIO E91		34,000.61		
10/24/18	AP0214	ORD718E	358126938	MOTOROLA INC. > INV 41249991 RADIO/PHONE SYSTEM E911		102,001.83		
10/24/18	AP0214	ORD718F	358126938	MOTOROLA INC. > INV 41255427 PHONE SYSTEM/RADIO E911		102,001.83		
10/24/18	AP0214	ORD718G	358126938	MOTOROLA INC. > INV 41256450 NEW PHONE SYS/RADIO E911		102,001.83		
10/24/18	AP0938	ORD718B	357126937	INTEGRATED COMMUNICATIONS, INC> INV 28068 GPS COMMAND CTR PKG		10,500.00		
10/24/18	AP0938	ORD718C	357126937	INTEGRATED COMMUNICATIONS, INC> INV 16308 REVCORD 32 CHANNEL RECORDER		16,750.00		
				BALANCE >>>	367,256.10	367,256.10	0.00	
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				COMMUNICATION SERVICE E-911	BALANCE >>>	433,052.40	433,052.40	0.00
*****								
240 AMBULANCE SERVICE								
103 240 564				AMBULANCE SUPPORT				
				BALANCE >>>	0.00	0.00	0.00	
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103 240 755				GRANT TO EMERGENCY MEDICAL SE				
				BALANCE >>>	0.00	0.00	0.00	
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103 240 805				LEASE PURCHASE INTEREST				
10/19/18	AP0331	ORD018A	351126931	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		813.30		
11/05/18	AP0331	E9-#2	539127100	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		827.08		
12/03/18	AP0331	03-#3	920127580	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		787.50		
01/07/19	AP0331	E9-#4	1411127893	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		800.42		
02/01/19	AP0331	FEB2019	1789128217	THREE RIVERS PDD LOAN DEPARTME> LOAN PAYMENT 5 OF 60		787.40		
04/01/19	AP0331	E9-#7	2529128902	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		760.43		
05/06/19	AP0331	E9-#8	3109129442	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		723.00		
06/03/19	AP0331	EQ#9	3487129786	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		733.77		
07/01/19	AP0331	E#10	3859130126	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-03-01		697.20		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/19	AP0331	E9-#11	4269130490	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		706.80	
09/03/19	AP0331	E9-#12	4826131037	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		693.47	
				BALANCE >>>	8,330.37	8,330.37	0.00
-----							
103	240	806		PRINCIPAL LEASE PURCHASES			
10/19/18	AP0331	ORD018A	351126931	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,835.90	
11/05/18	AP0331	E9-#2	539127100	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,822.12	
12/03/18	AP0331	03-#3	920127580	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,861.70	
01/07/19	AP0331	E9-#4	1411127893	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,848.78	
02/01/19	AP0331	FEB2019	1789128217	THREE RIVERS PDD LOAN DEPARTME> LOAN PAYMENT 5 OF 60		6,861.80	
03/04/19	AP0331	911-#6	2148128558	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,950.04	
03/04/19	AP0331	911-#6	2148128558	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		699.16	
04/01/19	AP0331	E9-#7	2529128902	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,888.77	
05/06/19	AP0331	E9-#8	3109129442	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,926.20	
06/03/19	AP0331	EQ#9	3487129786	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,915.43	
07/01/19	AP0331	E#10	3859130126	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-03-01		6,952.00	
08/05/19	AP0331	E9-#11	4269130490	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,942.40	
09/03/19	AP0331	E9-#12	4826131037	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,955.73	
				BALANCE >>>	83,460.03	83,460.03	0.00
-----							
103	240	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				AMBULANCE SERVICE			
				BALANCE >>>	91,790.40	91,790.40	0.00
*****							
				421 MEDICAL SERVICES (EMS)			
103	421	755		GRANT TO EMERGENCY MEDICAL SE			
10/01/18	AP0230	ORD1018	318126915	NORTH MS EMS > INV 38305 FY-19 1ST QTR SHARE		5,542.00	
				BALANCE >>>	5,542.00	5,542.00	0.00
-----							
				MEDICAL SERVICES (EMS)			
				BALANCE >>>	5,542.00	5,542.00	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	530,384.80		
+++++							
				COUNTY AMBULANCE SUPPORT			
				BALANCE >>>	0.00	704,376.82	704,376.82
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		24,269.91	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		100.00	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		71.50	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		60.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		458.75	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		84.00	
10/30/18	CD0104	126941		PAYROLL CLEARING > PAYMENT OF CLAIM 000361			802.09
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		9.09	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		85.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		81.50	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		167.50	
11/05/18	CD0104	127101		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000540			590.79
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		373.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		94.00	
11/29/18	CD0104	127301		PAYROLL CLEARING > PAYMENT OF CLAIM 000761			802.09
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		8.01	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		110.00	
12/03/18	CD0104	127581		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000921			62.43
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL		36.50	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		52.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		364.00	
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET		55.00	
12/27/18	CD0104	127752		PAYROLL CLEARING > PAYMENT OF CLAIM 001251			802.09
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		8.15	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		102.50	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		70.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL		43.50	
01/07/19	CD0104	127894		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 001412			83.16
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		54.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		439.50	
01/30/19	CD0104	128076		PAYROLL CLEARING > PAYMENT OF CLAIM 001611			802.09
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		7.45	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		11.35	
02/01/19	CD0104	128218		LEXIS-NEXIS GROUP > PAYMENT OF CLAIM 001790			62.43
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		115.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		55.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		58.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		351.50	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		115.00	
02/27/19	CD0104	128416		PAYROLL CLEARING > PAYMENT OF CLAIM 001989			802.09
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		165.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		72.50	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		80.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		349.00	
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S		88.00	
03/28/19	CD0104	128756		PAYROLL CLEARING > PAYMENT OF CLAIM 002367			802.09
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		43.84	
04/01/19	CD0104	128903		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 002530			177.74
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		175.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		45.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		65.00	



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		140.00		
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		282.00		
04/30/19	CD0104	129103		PAYROLL CLEARING > PAYMENT OF CLAIM 002752			802.09	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		50.63		
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		185.00		
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		98.50		
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		90.00		
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		226.50		
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		115.00		
05/30/19	CD0104	129637		PAYROLL CLEARING > PAYMENT OF CLAIM 003321			802.10	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		50.03		
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		117.50		
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		55.00		
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		40.50		
06/03/19	CD0104	129787		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 003488			62.43	
06/21/19	CD0104	129967		PAYROLL CLEARING > PAYMENT OF CLAIM 003688			802.09	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		427.00		
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		82.00		
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		45.52		
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE		115.00		
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		101.50		
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		50.00		
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		107.00		
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		448.50		
07/30/19	CD0104	130328		PAYROLL CLEARING > PAYMENT OF CLAIM 004089			812.82	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		54.33		
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTLE		120.00		
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		33.00		
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		35.00		
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET		175.00		
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		318.75		
08/29/19	CD0104	130894		PAYROLL CLEARING > PAYMENT OF CLAIM 004985			812.82	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		51.37		
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		127.50		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		51.50		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		57.50		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		333.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE		86.00		
09/27/19	CD0104	131370		PAYROLL CLEARING > PAYMENT OF CLAIM 005207			812.82	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		51.05		
					BALANCE >>>	22,619.47	9,045.82	10,696.26
TOTAL ASSETS					BALANCE >>>	22,619.47		
104	000	190	FUND BALANCE		BALANCE >>>	24,269.91CR	0.00	24,269.91
					BALANCE >>>	24,269.91CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	24,269.91CR		

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104	000	220		LAW LIBRARY FEES			
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			100.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			71.50
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			60.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			458.75
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			84.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			85.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			81.50
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			167.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			373.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			94.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			110.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			36.50
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			52.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			364.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			55.00
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			102.50
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			70.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			43.50
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			54.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			439.50
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			115.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			55.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			58.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			351.50
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			115.00
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			165.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			72.50
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			80.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			349.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			88.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			175.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			45.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			65.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			140.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			282.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			185.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			98.50
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			90.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			226.50
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			115.00
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			117.50
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			55.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			40.50
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			427.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			82.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL			115.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			101.50
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			50.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			107.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			448.50

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08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTLE			120.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			33.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			35.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			175.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			318.75
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			127.50
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			51.50
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			57.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			333.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			86.00
BALANCE >>>					8,655.00CR	0.00	8,655.00

104 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			9.09
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			8.01
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			8.15
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			7.45
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			11.35
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			43.84
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			50.63
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			50.03
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			45.52
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			54.33
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			51.37
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			51.05
BALANCE >>>					390.82CR	0.00	390.82

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

TOTAL REVENUE BALANCE >>> 9,045.82CR

172 LAW LIBRARY							
104 172 544				SERVICE & MAINTENANCE CONTRACT			
11/05/18	AP1432	0482055	540127101	MATTHEW BENDER & CO INC > MAINTENANCE ON MS CODE BOOKS		528.36	
11/05/18	SJ1819	SJ0291		TRANSFER> CORRECT POSTING ERROR			528.36
BALANCE >>>					0.00	528.36	528.36

104 172 600				BOOKS & BINDERS			
11/05/18	AP1432	4882822	540127101	MATTHEW BENDER & CO INC > MS CODE 2018 CITATOR		62.43	
11/05/18	SJ1819	SJ0291		TRANSFER> CORRECT POSTING ERROR			62.43
12/03/18	AP1432	5830141	921127581	MATTHEW BENDER & CO INC > #INV 5830141 COURT RULES		62.43	
01/07/19	AP1432	760159X	1412127894	MATTHEW BENDER & CO INC > ACCT 99152929		41.58	
01/07/19	AP1432	7601603	1412127894	MATTHEW BENDER & CO INC > ACCT 99152929		41.58	
04/01/19	AP1432	583015X	2530128903	MATTHEW BENDER & CO INC > MS COURT RULES ANNOTATED		62.43	

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04/01/19	AP1432	688735X	2530128903	MATTHEW BENDER & CO INC > MS ADV CODE SERV;ADV LEG SERV		66.43	
04/01/19	AP1432	9610693	2530128903	MATTHEW BENDER & CO INC > MS CODE COURT RULES 2019 SUPP		24.44	
04/01/19	AP1432	9610707	2530128903	MATTHEW BENDER & CO INC > MS CODE COURT RULES 2019 SUPP		24.44	
06/03/19	AP1432	4882814	3488129787	MATTHEW BENDER & CO INC > MS CODE 2018 CITATOR		62.43	
BALANCE >>>					385.76	448.19	62.43

LAW LIBRARY

BALANCE >>>

385.76

976.55

590.79

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501 LAW LIBRARY

104	501	404		OFFICE/CLERICAL			
10/30/18	PY0968	8AT1009	361126941	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
11/29/18	PY0968	8BS1009	761127301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
12/27/18	PY0968	8CQ1009	1251127752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
01/30/19	PY0968	91T1009	1611128076	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
02/27/19	PY0968	92Q4009	1989128416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
03/28/19	PY0968	93R2009	2367128756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
04/30/19	PY0968	94Q1009	2752129103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
05/30/19	PY0968	95T1009	3321129637	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
06/21/19	PY0968	96L5009	3688129967	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
07/30/19	PY0968	97T1009	4089130328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
08/29/19	PY0968	98T8009	4985130894	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
09/27/19	PY0968	99Q1009	5207131370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
BALANCE >>>					7,800.00	7,800.00	0.00

104 501 465 STATE RETIREMENT MATCH

10/30/18	PY0968	8AT1011	361126941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
11/29/18	PY0968	8BS1011	761127301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
12/27/18	PY0968	8CQ1011	1251127752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
01/30/19	PY0968	91T1011	1611128076	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
02/27/19	PY0968	92Q4011	1989128416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
03/28/19	PY0968	93R2011	2367128756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
04/30/19	PY0968	94Q1011	2752129103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
05/30/19	PY0968	95T1011	3321129637	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
06/21/19	PY0968	96L5011	3688129967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
07/30/19	PY0968	97T1011	4089130328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
08/29/19	PY0968	98T8011	4985130894	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
09/27/19	PY0968	99Q1011	5207131370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
BALANCE >>>					1,260.63	1,260.63	0.00

104 501 466 SOCIAL SECURITY MATCH

10/30/18	PY0968	8AT1010	361126941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
11/29/18	PY0968	8BS1010	761127301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
12/27/18	PY0968	8CQ1010	1251127752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
01/30/19	PY0968	91T1010	1611128076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
02/27/19	PY0968	92Q4010	1989128416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
03/28/19	PY0968	93R2010	2367128756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	

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04/30/19	PY0968	94Q1010	2752129103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72		
05/30/19	PY0968	95T1010	3321129637	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
06/21/19	PY0968	96L5010	3688129967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72		
07/30/19	PY0968	97T1010	4089130328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72		
08/29/19	PY0968	98T8010	4985130894	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72		
09/27/19	PY0968	99Q1010	5207131370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72		
BALANCE >>>					596.65	596.65	0.00	
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104	501	603		OFFICE SUPPLIES				
11/05/18	SJ1819	SJ0291		TRANSFER> CORRECT POSTING ERROR		528.36		
11/05/18	SJ1819	SJ0291		TRANSFER> CORRECT POSTING ERROR		62.43		
02/01/19	AP1355	2924D18	1790128218	LEXIS-NEXIS GROUP > CONTRACT 99152924		62.43		
BALANCE >>>					653.22	653.22	0.00	
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104	501	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
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LAW LIBRARY					BALANCE >>>	10,310.50	10,310.50	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	10,696.26		
+++++								
LAW LIBRARY FUND					BALANCE >>>	0.00	20,332.87	20,332.87
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106	000	002		CASH IN BANK		845,404.60	
10/01/18	CD0106	126735		FIRST CHOICE BANK > PAYMENT OF CLAIM 000137			3,811.16
10/01/18	CD0106	126736		FUELMAN > PAYMENT OF CLAIM 000138			71.09
10/01/18	CD0106	126737		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 000139			2,455.31
10/01/18	CD0106	126738		MPEWCT > PAYMENT OF CLAIM 000140			1,914.82
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		2.69	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		2.42	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		22.93	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		12.72	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		.26	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		2.57	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		15.00	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		4,094.38	
10/30/18	CD0106	126942		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			1,401.84
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		314.89	
11/05/18	CD0106	127102		ANDERSON COMMUNICATION > PAYMENT OF CLAIM 000541			1,490.70
11/05/18	CD0106	127103		ECRU EXPRESS > PAYMENT OF CLAIM 000542			1,032.32
11/05/18	CD0106	127104		FIRST CHOICE BANK > PAYMENT OF CLAIM 000543			3,811.16
11/05/18	CD0106	127105		FRIENDSHIP TRAVEL CENTER > PAYMENT OF CLAIM 000544			233.14
11/05/18	CD0106	127106		FUELMAN > PAYMENT OF CLAIM 000545			545.05
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		71.30	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		.86	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		4,327.33	
11/15/18	CD0106	127291		EXPRESS BODY WORKS LLC > PAYMENT OF CLAIM 000751			5,824.75
11/29/18	CD0106	127302		PAYROLL CLEARING > PAYMENT OF CLAIM 000762			1,401.84
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		281.19	
12/03/18	CD0106	127582		FIRST CHOICE BANK > PAYMENT OF CLAIM 000922			3,811.16
12/03/18	CD0106	127583		FUELMAN > PAYMENT OF CLAIM 000923			54.02
12/03/18	CD0106	127584		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000924			80.00
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		4,465.40	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.30	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		35.69	
12/27/18	CD0106	127753		PAYROLL CLEARING > PAYMENT OF CLAIM 001252			1,401.84
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		288.82	
01/07/19	CD0106	127895		FIRST CHOICE BANK > PAYMENT OF CLAIM 001413			3,811.16
01/07/19	CD0106	127896		FUELMAN > PAYMENT OF CLAIM 001414			47.19
01/07/19	CD0106	127897		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001415			4,120.00
01/07/19	CD0106	127898		KC FIRE SERVICES > PAYMENT OF CLAIM 001416			3,775.65
01/07/19	CD0106	127899		MPEWCT > PAYMENT OF CLAIM 001417			146.44
01/07/19	CD0106	127900		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001418			787.46
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		3.86	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		18.14	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		2,465.31	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		27,802.05	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		4,077.19	
01/29/19	RC1819	038189		STATE FARM MUTUAL AUTO INSURANCE CO> CK 109504067J FIRE TRUCK COLLI		7,100.00	
01/29/19	RC1819	038189C		CORRECTION OF ENTRY> POSTED TO VF / SB DISTRICT 4 B			7,100.00
01/30/19	CD0106	128077		PAYROLL CLEARING > PAYMENT OF CLAIM 001612			1,401.84
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		274.85	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		452.72	
02/01/19	CD0106	128219		FIRST CHOICE BANK > PAYMENT OF CLAIM 001791			3,811.16

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02/01/19	CD0106	128220		KC FIRE SERVICES > PAYMENT OF CLAIM 001792			1,878.76
02/01/19	CD0106	128221		PERFORMANCE RESCUE > PAYMENT OF CLAIM 001793			27,195.00
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND	22.45		
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB	1,350.10		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP	1.03		
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP	19,782.25		
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19	70,706.40		
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV	5,386.09		
02/27/19	CD0106	128417		PAYROLL CLEARING > PAYMENT OF CLAIM 001990			1,401.84
03/04/19	CD0106	128559		FIRST CHOICE BANK > PAYMENT OF CLAIM 002149			3,811.16
03/04/19	CD0106	128560		FUELMAN > PAYMENT OF CLAIM 002150			104.87
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA	5,202.41		
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019	262.27		
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/	13,058.95		
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19	18,092.59		
03/28/19	CD0106	128757		PAYROLL CLEARING > PAYMENT OF CLAIM 002368			1,401.84
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019	1,810.82		
04/01/19	CD0106	128904		FIRST CHOICE BANK > PAYMENT OF CLAIM 002531			3,811.16
04/01/19	CD0106	128905		FUELMAN > PAYMENT OF CLAIM 002532			56.35
04/01/19	CD0106	128906		MPEWCT > PAYMENT OF CLAIM 002533			146.44
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV	6,381.19		
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4	102.57		
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019	.30		
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY	103.64		
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20	4,908.31		
04/22/19	CD0106	129098		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 002747			26,640.00
04/30/19	CD0106	129104		PAYROLL CLEARING > PAYMENT OF CLAIM 002753			1,401.84
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019	2,070.89		
05/06/19	CD0106	129443		FIRST CHOICE BANK > PAYMENT OF CLAIM 003110			3,811.16
05/06/19	CD0106	129444		FUELMAN > PAYMENT OF CLAIM 003111			103.83
05/06/19	CD0106	129445		KC FIRE SERVICES > PAYMENT OF CLAIM 003112			3,467.53
05/06/19	CD0106	129446		MOORE'S FEED STORE > PAYMENT OF CLAIM 003113			919.89
05/06/19	CD0106	129447		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003114			198.83
05/06/19	CD0106	129617		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003285			12.00
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES	407.96		
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20	47.82		
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19	283.11		
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19	5,440.77		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	2.26		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	1.49		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	2.76		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	2,909.02		
05/30/19	CD0106	129638		PAYROLL CLEARING > PAYMENT OF CLAIM 003322			1,401.84
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	2,052.24		
06/03/19	CD0106	129788		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003489			5,233.99
06/03/19	CD0106	129789		FIRST CHOICE BANK > PAYMENT OF CLAIM 003490			3,811.16
06/03/19	CD0106	129790		FUELMAN > PAYMENT OF CLAIM 003491			199.13
06/03/19	CD0106	129791		KC FIRE SERVICES > PAYMENT OF CLAIM 003492			1,582.19
06/03/19	CD0106	129792		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003493			269.35
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY	1,844.80		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J	25.72		

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06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		48.05	
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		6,043.70	
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		98.71	
06/21/19	CD0106	129968		PAYROLL CLEARING > PAYMENT OF CLAIM 003689			1,401.84
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,856.05	
07/01/19	CD0106	130127		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003860			60.00
07/01/19	CD0106	130128		FIRST CHOICE BANK > PAYMENT OF CLAIM 003861			3,811.16
07/01/19	CD0106	130129		FUELMAN > PAYMENT OF CLAIM 003862			182.75
07/01/19	CD0106	130130		MPEWCT > PAYMENT OF CLAIM 003863			146.44
07/01/19	CD0106	130131		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003864			365.06
07/01/19	CD0106	130132		SUNBELT FIRE > PAYMENT OF CLAIM 003865			7,707.15
07/01/19	CD0106	130133		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003866			1,547.00
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV	5,362.20		
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		79.60	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		1,320.15	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		11.89	
07/30/19	CD0106	130329		PAYROLL CLEARING > PAYMENT OF CLAIM 004090			1,401.84
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		2,193.92	
08/05/19	CD0106	130491		AT&T > PAYMENT OF CLAIM 004270			1,217.00
08/05/19	CD0106	130492		EFP > PAYMENT OF CLAIM 004271			1,416.28
08/05/19	CD0106	130493		FIRE GUARD > PAYMENT OF CLAIM 004272			630.50
08/05/19	CD0106	130494		FIRST CHOICE BANK > PAYMENT OF CLAIM 004273			3,811.16
08/05/19	CD0106	130495		FUELMAN > PAYMENT OF CLAIM 004274			169.01
08/05/19	CD0106	130496		MOORE'S FEED STORE > PAYMENT OF CLAIM 004275			166.99
08/05/19	CD0106	130497		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004276			321.24
08/05/19	CD0106	130498		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004277			145.00
08/12/19	RC1819	039366		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100674204 FIRE CODE FUNDS	3,625.90		
08/12/19	RC1819	039367		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100674830 FIRE REBATE FUNDS	124,341.62		
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		3.58	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU	5,369.78		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1.14	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP	2,626.52		
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		103.63	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		42.21	
08/20/19	CD0106	130876		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004676			8,000.00
08/20/19	CD0106	130877		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004677			8,000.00
08/20/19	CD0106	130878		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004678			8,000.00
08/20/19	CD0106	130879		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004679			8,000.00
08/20/19	CD0106	130880		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004680			8,000.00
08/20/19	CD0106	130881		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004681			8,000.00
08/20/19	CD0106	130882		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004682			8,000.00
08/20/19	CD0106	130883		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004683			8,000.00
08/20/19	CD0106	130884		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004684			8,000.00
08/20/19	CD0106	130885		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004685			8,000.00
08/20/19	CD0106	130886		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004686			8,000.00
08/20/19	CD0106	130887		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004687			8,000.00
08/29/19	CD0106	130895		PAYROLL CLEARING > PAYMENT OF CLAIM 004986			1,401.84
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		2,156.26	
09/03/19	CD0106	131038		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004827			45.00
09/03/19	CD0106	131039		FIRST CHOICE BANK > PAYMENT OF CLAIM 004828			3,811.16
09/03/19	CD0106	131040		FUELMAN > PAYMENT OF CLAIM 004829			229.70



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09/03/19	CD0106	131041		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004830			362.79
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		5,560.61	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		10,695.67	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		26.98	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		117.57	
09/27/19	CD0106	131371		PAYROLL CLEARING > PAYMENT OF CLAIM 005208			1,401.84
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		2,181.71	
				BALANCE >>>	966,711.12	392,260.53	270,954.01
-----							
TOTAL ASSETS					BALANCE >>>	966,711.12	
+++++							
106	000	190		FUND BALANCE	BALANCE >>>	845,404.60CR	845,404.60
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	845,404.60CR	
+++++							
106	000	200		REALTY/PERSONAL			
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			12.72
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.26
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			2.57
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			15.00
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			.86
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			2,465.31
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			27,802.05
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			1.03
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			19,782.25
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			70,706.40
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			13,058.95
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			18,092.59
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			103.64
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			4,908.31
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			283.11
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2.26
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			1.49
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2.76
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2,909.02
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			1,844.80
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			25.72
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			48.05
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			1,320.15
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			11.89
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			1.14
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			2,626.52
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			103.63
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			10,695.67
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			117.57
					BALANCE >>>	176,945.72CR	0.00
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-----							
106 000 201				MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			4,094.38
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			4,327.33
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			4,465.40
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			4,077.19
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			5,386.09
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			5,202.41
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			6,381.19
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			5,440.77
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			6,043.70
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			5,362.20
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			3.58
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			5,369.78
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			5,560.61
				BALANCE >>>	61,714.63CR	0.00	61,714.63
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106 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			2.69
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			2.42
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			22.93
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			71.30
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			35.69
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			18.14
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			1,350.10
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			262.27
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			102.57
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			47.82
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			98.71
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			79.60
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			42.21
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			26.98
				BALANCE >>>	2,163.43CR	0.00	2,163.43
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106 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
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106 000 209				AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.30
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			3.86
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.30
				BALANCE >>>	4.46CR	0.00	4.46
-----							
106 000 269				STATE GRANT (PUBLIC SAFETY)			
08/12/19	RC1819	039366		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100674204 FIRE CODE FUNDS			3,625.90
08/12/19	RC1819	039367		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100674830 FIRE REBATE FUNDS			124,341.62
				BALANCE >>>	127,967.52CR	0.00	127,967.52
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106 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			407.96
				BALANCE >>>	407.96CR	0.00	407.96
106 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			314.89
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			281.19
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			288.82
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			274.85
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			452.72
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			1,810.82
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			2,070.89
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			2,052.24
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			1,856.05
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			2,193.92
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			2,156.26
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			2,181.71
				BALANCE >>>	15,934.36CR	0.00	15,934.36
106 000 340				REFUNDS			
01/29/19	RC1819	038189		STATE FARM MUTUAL AUTO INSURANCE CO> CK 109504067J FIRE TRUCK COLLI			7,100.00
01/29/19	RC1819	038189C		CORRECTION OF ENTRY> POSTED TO VF / SB DISTRICT 4 B		7,100.00	
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			22.45
				BALANCE >>>	22.45CR	7,100.00	7,122.45
106 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		385,160.53CR
+++++							
250 FIRE DEPARTMENTS							
106 250 403				INVESTIGATOR/DETECTIVES			
10/30/18	PY0968	8AT1012	362126942	PAYROLL CLEARING			300.00
11/29/18	PY0968	8BS1012	762127302	PAYROLL CLEARING			300.00
12/27/18	PY0968	8CQ1012	1252127753	PAYROLL CLEARING			300.00
01/30/19	PY0968	91T1012	1612128077	PAYROLL CLEARING			300.00
02/27/19	PY0968	92Q4012	1990128417	PAYROLL CLEARING			300.00
03/28/19	PY0968	93R2012	2368128757	PAYROLL CLEARING			300.00
04/30/19	PY0968	94Q1012	2753129104	PAYROLL CLEARING			300.00
05/30/19	PY0968	95T1012	3322129638	PAYROLL CLEARING			300.00
06/21/19	PY0968	96L5012	3689129968	PAYROLL CLEARING			300.00
07/30/19	PY0968	97T1012	4090130329	PAYROLL CLEARING			300.00
08/29/19	PY0968	98T8012	4986130895	PAYROLL CLEARING			300.00
09/27/19	PY0968	99Q1012	5208131371	PAYROLL CLEARING			300.00
				BALANCE >>>	3,600.00	3,600.00	0.00

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=====							
106	250	435		FIREMEN			
10/30/18	PY0968	8AT1012	362126942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
11/29/18	PY0968	8BS1012	762127302	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
12/27/18	PY0968	8CQ1012	1252127753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
01/30/19	PY0968	91T1012	1612128077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
02/27/19	PY0968	92Q4012	1990128417	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
03/28/19	PY0968	93R2012	2368128757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
04/30/19	PY0968	94Q1012	2753129104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
05/30/19	PY0968	95T1012	3322129638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
06/21/19	PY0968	96L5012	3689129968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
07/30/19	PY0968	97T1012	4090130329	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
08/29/19	PY0968	98T8012	4986130895	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
09/27/19	PY0968	99Q1012	5208131371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00
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106	250	465		STATE RETIREMENT MATCH			
				BALANCE >>>	0.00	0.00	0.00
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106	250	466		SOCIAL SECURITY MATCH			
10/30/18	PY0968	8AT1013	362126942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
10/30/18	PY0968	8AT1013	362126942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
11/29/18	PY0968	8BS1013	762127302	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
11/29/18	PY0968	8BS1013	762127302	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
12/27/18	PY0968	8CQ1013	1252127753	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
12/27/18	PY0968	8CQ1013	1252127753	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
01/30/19	PY0968	91T1013	1612128077	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
01/30/19	PY0968	91T1013	1612128077	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
02/27/19	PY0968	92Q4013	1990128417	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
02/27/19	PY0968	92Q4013	1990128417	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
03/28/19	PY0968	93R2013	2368128757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
03/28/19	PY0968	93R2013	2368128757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
04/30/19	PY0968	94Q1013	2753129104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
04/30/19	PY0968	94Q1013	2753129104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
05/30/19	PY0968	95T1013	3322129638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
05/30/19	PY0968	95T1013	3322129638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
06/21/19	PY0968	96L5013	3689129968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
06/21/19	PY0968	96L5013	3689129968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
07/30/19	PY0968	97T1013	4090130329	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
07/30/19	PY0968	97T1013	4090130329	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
08/29/19	PY0968	98T8013	4986130895	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
08/29/19	PY0968	98T8013	4986130895	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
09/27/19	PY0968	99Q1013	5208131371	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
09/27/19	PY0968	99Q1013	5208131371	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
				BALANCE >>>	1,222.08	1,222.08	0.00
-----							
106	250	467		WORKMAN COMP.			
10/01/18	AP0412	92018VF	140126738	MPEWCT	> 001000001058118	1,914.82	
01/07/19	AP0412	119-VFD	1417127899	MPEWCT	> 001000001058119	146.44	

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04/01/19	AP0412	MAR19VF	2533128906	MPEWCT > POLICY# 001000001058119		146.44	
07/01/19	AP0412	619-VF	3863130130	MPEWCT > POL 001000001058119 1/1/19-1/1/20		146.44	
				BALANCE >>>	2,354.14	2,354.14	0.00
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106	250	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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106	250	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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106	250	502		TELEPHONES			
08/05/19	AP3509	JLY2019	4270130491	AT&T > 662 M69-3406 001 0592		1,217.00	
				BALANCE >>>	1,217.00	1,217.00	0.00
-----							
106	250	510		UTILITIES			
05/06/19	AP0260	4199744	3114129447	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		198.83	
06/03/19	AP0260	5199744	3493129792	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 TOWER		269.35	
07/01/19	AP0260	6199744	3864130131	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		365.06	
08/05/19	AP0260	7199744	4276130497	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		321.24	
09/03/19	AP0260	8199744	4830131041	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		362.79	
				BALANCE >>>	1,517.27	1,517.27	0.00
-----							
106	250	541		REPAIRS MACHINE & EQUIPMENT			
07/01/19	AP2454	119596	3865130132	SUNBELT FIRE > FLOW TESTS ON HOSES;BATTERIES		2,974.56	
07/01/19	AP2454	119635	3865130132	SUNBELT FIRE > TECH;HOUSING REP;VLV ASSY;ADJ ASSY;RI		613.59	
07/01/19	AP2454	317708	3865130132	SUNBELT FIRE > 40 HOSES		4,119.00	
07/01/19	AP3876	98770	3860130127	ANDERSON COMMUNICATIONS > REPROGRAM RADIOS		60.00	
08/05/19	AP2186	8060519	4272130493	FIRE GUARD > EXTINGUISHERS/MAINTENANCE		630.50	
08/05/19	AP3009	444277	4271130492	EFP > ECRU/PONTOTOC- COMP SERVICE		1,416.28	
09/03/19	AP3876	98829	4827131038	ANDERSON COMMUNICATIONS > PROGRAM 2 RADIOS		45.00	
				BALANCE >>>	9,858.93	9,858.93	0.00
-----							
106	250	542		VEHICLE REPAIR BY OUTSIDE PER.			
01/07/19	AP3599	2018377	1416127898	KC FIRE SERVICES > BECKHAM ENG 4 REPAIR LIGHTS		75.00	
01/07/19	AP3599	2018379	1416127898	KC FIRE SERVICES > PONTOTOC ENG 4 WATER LEAK		849.95	
01/07/19	AP3599	2018380	1416127898	KC FIRE SERVICES > ALGOMA ENGINE 3		150.00	
01/07/19	AP3599	2018383	1416127898	KC FIRE SERVICES > BECKHAM ENG 3		511.30	
01/07/19	AP3599	2018385	1416127898	KC FIRE SERVICES > PONTOTOC ENG 3 REPAIR FUEL LEAK		525.16	
01/07/19	AP3599	2018386	1416127898	KC FIRE SERVICES > TOCCOPOLA ENG 4 NO START BAD BATTERIE		534.81	
01/07/19	AP3599	2018387	1416127898	KC FIRE SERVICES > FURRS ENG 3 DRIER;GOVERNOR;LABOR		444.62	
01/07/19	AP3599	2018388	1416127898	KC FIRE SERVICES > ECRU ENG 4 REPLACE BATTERIES		534.81	
01/07/19	AP3599	2018390	1416127898	KC FIRE SERVICES > PONTOTOC ENG 4 BLOWER MOTOR REPAIR		150.00	
02/01/19	AP3599	2018397	1792128220	KC FIRE SERVICES > REPLACE BATTERIES RANDOLPH ENGINE 4		534.81	
02/01/19	AP3599	2018398	1792128220	KC FIRE SERVICES > REPAIR HURRICANE ENGINE 4		225.00	
02/01/19	AP3599	2018399	1792128220	KC FIRE SERVICES > REPAIR THAXTON ENGINE 4 HUB CAP BRACK		19.79	

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02/01/19	AP3599	2018403	1792128220	KC FIRE SERVICES > REPAIR THAXTON ENGINE 4		1,079.37	
05/06/19	AP3599	2019418	3112129445	KC FIRE SERVICES > REPAIR ECRU ENGINE 3		953.57	
05/06/19	AP3599	2019425	3112129445	KC FIRE SERVICES > REPAIR BECKHAM ENGINE 4		150.00	
05/06/19	AP3599	2019426	3112129445	KC FIRE SERVICES > REPAIR SHERMAN ENGINE 4		941.00	
06/03/19	AP3599	2019434	3492129791	KC FIRE SERVICES > PONTOTOC ENG 4		655.50	
06/03/19	AP3599	2019435	3492129791	KC FIRE SERVICES > TOCCOPOLA ENG 4		516.88	
06/03/19	AP3599	2019436	3492129791	KC FIRE SERVICES > RANDOLPH E3		409.81	
06/03/19	AP3876	98782	3489129788	ANDERSON COMMUNICATIONS > INSTALL RADIO,VISOR BAR,SIREN,LEDS,SP		990.00	
				BALANCE >>>	10,251.38	10,251.38	0.00
106	250	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
106	250	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
106	250	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
106	250	570		INSURANCE (BONDS,BLDGS ETC.)			
11/15/18	AP3982	ORDN15	751127291	EXPRESS BODY WORKS LLC > INV 18069 DEDUCTIBLE ON ENG 4 SHERMAN		4,824.75	
				BALANCE >>>	4,824.75	4,824.75	0.00
106	250	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
106	250	598		INSURANCE DEDUCTABLE			
11/15/18	AP3982	ORDN15	751127291	EXPRESS BODY WORKS LLC > INV 18069 DEDUCTIBLE ON ENG 4 SHERMAN		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
106	250	600		BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
106	250	603		OFFICE SUPPLIES			
10/01/18	AP3929	3799393	139126737	JONES & BARTLETT LEARNING LLC > BOOKS		2,455.31	
				BALANCE >>>	2,455.31	2,455.31	0.00
106	250	643		HARDWARE, PLUMBING, & ELECTRIC			
08/05/19	AP0190	18371	4275130496	MOORE'S FEED STORE > ACCT 3911 STREAMLIGHT		166.99	
				BALANCE >>>	166.99	166.99	0.00

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106 250 644				SMALL TOOLS			
02/01/19	AP3988	572	1793128221	PERFORMANCE RESCUE > RESCUE TOOLS		27,195.00	
				BALANCE >>>	27,195.00	27,195.00	0.00
106 250 647				CAR & TRUCK TAGS			
05/06/19	AP2979	ORD519A	3285129617	MS DEPT OF REVENUE > 1C6RR7KT9KS615206		12.00	
				BALANCE >>>	12.00	12.00	0.00
106 250 671				GASOLINE			
10/01/18	AP0094	SEP18VF	138126736	FUELMAN > ACCT BG1339818		71.09	
11/05/18	AP0094	OCT18VF	545127106	FUELMAN > ACCT BG1339818		545.05	
12/03/18	AP0094	NOV18VF	923127583	FUELMAN > ACCT BG1339818		54.02	
01/07/19	AP0094	DEC18VF	1414127896	FUELMAN > ACCT BG1339818		47.19	
03/04/19	AP0094	FEB19VF	2150128560	FUELMAN > ACCT BG1339818		104.87	
04/01/19	AP0094	MAR19VF	2532128905	FUELMAN > ACCT BG1339818		56.35	
05/06/19	AP0094	APR19VF	3111129444	FUELMAN > ACCT BG1339818		103.83	
06/03/19	AP0094	MAY19VF	3491129790	FUELMAN > ACCT BG1339818		199.13	
07/01/19	AP0094	JUN19VF	3862130129	FUELMAN > BG1339818		182.75	
08/05/19	AP0094	JLY19VF	4274130495	FUELMAN > ACCT BG1339818		169.01	
09/03/19	AP0094	AUG19VF	4829131040	FUELMAN > ACCT BG1339818		229.70	
				BALANCE >>>	1,762.99	1,762.99	0.00
106 250 672				DIESEL FUEL			
11/05/18	AP3979	13304	542127103	ECRU EXPRESS > FUEL		250.23	
11/05/18	AP3979	13327	542127103	ECRU EXPRESS > FUEL		250.68	
11/05/18	AP3979	13333	542127103	ECRU EXPRESS > FUEL		262.84	
11/05/18	AP3979	13352	542127103	ECRU EXPRESS > FUEL		268.57	
11/05/18	AP3980	6048	544127105	FRIENDSHIP TRAVEL CENTER > FUEL		233.14	
				BALANCE >>>	1,265.46	1,265.46	0.00
106 250 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
106 250 680				TIRES & TUBES			
12/03/18	AP0306	002544	924127584	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;15 MILES;SERV TIME		80.00	
01/07/19	AP0401	77443	1418127900	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNTS/BALANCE;DISP		787.46	
07/01/19	AP0401	78761	3866130133	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES-ECRU ENG 3;4 MOUNTS;4 DISP		1,547.00	
08/05/19	AP0306	2813	4277130498	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME;MILEAGE		145.00	
				BALANCE >>>	2,559.46	2,559.46	0.00
106 250 681				REPAIR PARTS			
02/01/19	AP3599	2018400	1792128220	KC FIRE SERVICES > HUB CAP ON SHERMAN ENG 4		19.79	
05/06/19	AP0190	11995	3113129446	MOORE'S FEED STORE > ACCT 3911 CHEST;TANK;PUMP		1,013.93	
05/06/19	AP0190	12409	3113129446	MOORE'S FEED STORE > ACCT 3911 RET/PURCH CHEST			94.04
05/06/19	AP3599	2019432	3112129445	KC FIRE SERVICES > STREAMLIGHTS FOR ECRU/SHRMN/HURR/LNGV		1,422.96	
				BALANCE >>>	2,362.64	2,456.68	94.04

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106	250	750		GRANT TO VOLUNTEER FIRE DEPT.			
08/20/19	AP1145	ORD819B	4682130882	PONTOTOC VOLUNTEER FIRE DEPART>		8,000.00	
08/20/19	AP1146	ORD819B	4679130879	FURRS VOLUNTEER FIRE DEPARTMEN>		8,000.00	
08/20/19	AP1147	ORD819B	4681130881	LONGVIEW VOLUNTEER FIRE DEPART>		8,000.00	
08/20/19	AP1148	ORD819B	4687130887	TROY VOLUNTEER FIRE DEPARTMENT>		8,000.00	
08/20/19	AP1149	ORD819B	4676130876	ALGOMA VOLUNTEER FIRE DEPARTME>		8,000.00	
08/20/19	AP1150	ORD819B	4677130877	BECKHAM VOLUNTEER FIRE DEPARTM>		8,000.00	
08/20/19	AP1151	ORD819B	4683130883	RANDOLPH VOLUNTEER FIRE DEPART>		8,000.00	
08/20/19	AP1152	ORD819B	4684130884	SHERMAN VOLUNTEER FIRE DEPARTM>		8,000.00	
08/20/19	AP1153	ORD819B	4686130886	TOCCOPOLA VOLUNTEER FIRE DEPAR>		8,000.00	
08/20/19	AP1154	ORD819B	4685130885	THAXTON VOLUNTEER FIRE DEPARTM>		8,000.00	
08/20/19	AP1155	ORD819B	4680130880	HURRICANE VOLUNTEER FIRE DEPAR>		8,000.00	
08/20/19	AP1156	ORD819B	4678130878	ECRU VOLUNTEER FIRE DEPARTMENT>		8,000.00	
				BALANCE >>>	96,000.00	96,000.00	0.00
-----							
106	250	805		LEASE PURCHASE INTEREST			
10/01/18	AP0730	501-32	137126735	FIRST CHOICE BANK		236.29	
11/05/18	AP0730	501-33	543127104	FIRST CHOICE BANK		221.03	
12/03/18	AP0730	501-34	922127582	FIRST CHOICE BANK		220.47	
01/07/19	AP0730	501-#35	1413127895	FIRST CHOICE BANK		212.54	
02/01/19	AP0730	501F19	1791128219	FIRST CHOICE BANK		184.79	
03/04/19	AP0730	501#37	2149128559	FIRST CHOICE BANK		196.58	
04/01/19	AP0730	501#38	2531128904	FIRST CHOICE BANK		182.52	
05/06/19	AP0730	501-39	3110129443	FIRST CHOICE BANK		180.59	
06/03/19	AP0730	501#40	3490129789	FIRST CHOICE BANK		167.01	
07/01/19	AP0730	501-#41	3861130128	FIRST CHOICE BANK		164.53	
08/05/19	AP0730	501#42	4273130494	FIRST CHOICE BANK		156.47	
09/03/19	AP0730	501#43	4828131039	FIRST CHOICE BANK		143.61	
				BALANCE >>>	2,266.43	2,266.43	0.00
-----							
106	250	806		PRINCIPAL LEASE PURCHASES			
10/01/18	AP0730	501-32	137126735	FIRST CHOICE BANK		3,574.87	
11/05/18	AP0730	501-33	543127104	FIRST CHOICE BANK		3,590.13	
12/03/18	AP0730	501-34	922127582	FIRST CHOICE BANK		3,590.69	
01/07/19	AP0730	501-#35	1413127895	FIRST CHOICE BANK		3,598.62	
02/01/19	AP0730	501F19	1791128219	FIRST CHOICE BANK		3,626.37	
03/04/19	AP0730	501#37	2149128559	FIRST CHOICE BANK		3,614.58	
04/01/19	AP0730	501#38	2531128904	FIRST CHOICE BANK		3,628.64	
05/06/19	AP0730	501-39	3110129443	FIRST CHOICE BANK		3,630.57	
06/03/19	AP0730	501#40	3490129789	FIRST CHOICE BANK		3,644.15	
07/01/19	AP0730	501-#41	3861130128	FIRST CHOICE BANK		3,646.63	
08/05/19	AP0730	501#42	4273130494	FIRST CHOICE BANK		3,654.69	
09/03/19	AP0730	501#43	4828131039	FIRST CHOICE BANK		3,667.55	
				BALANCE >>>	43,467.49	43,467.49	0.00
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106	250	915		VEHICLES COSTS ABOVE \$5000.00			
04/22/19	AP4013	ORD319B	2747129098	KIRK AUTO WORLD INC		26,640.00	
				> VIN 1C6RR7KT9KS615206 2019 RAM		26,640.00	
				BALANCE >>>	26,640.00	26,640.00	0.00
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-----								
106 250 917				OTHER MOBILE EQ. BELOW \$5000				
11/05/18	AP3876	97009	541127102	ANDERSON COMMUNICATION		1,490.70		
06/03/19	AP3876	98776	3489129788	ANDERSON COMMUNICATIONS		4,243.99		
				> PORTABLE RADIO				
				> LIGHTS/RADIO FOR NEW TRUCK				
				BALANCE >>>	5,734.69	5,734.69	0.00	
-----								
106 250 919				FURN. & OFFICE EQ. BELOW\$5000				
01/07/19	AP0938	131913A	1415127897	INTEGRATED COMMUNICATIONS, INC>		4,120.00		
				RADIO FOR DISPATCH, ANTENNA,COAX;PROG				
				BALANCE >>>	4,120.00	4,120.00	0.00	
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106 250 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
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				FIRE DEPARTMENTS	BALANCE >>>	263,854.01	263,948.05	94.04
*****								
				TOTAL EXPENDITURES	BALANCE >>>	263,854.01		
+++++								
				VOLUNTEER FIRE DEPARTMENTS	BALANCE >>>	0.00	663,308.58	663,308.58
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		3,461.25	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		1.30	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		1.17	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		1.21	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		618.40	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		1.31	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		2.80	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		1,610.86	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		346.54	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		11.49	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		109.08	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		13.68	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		45.83	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		13.67	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		38.04	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		12.59	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		43.81	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		15.12	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		42.72	
08/20/19	CD0113	130888		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004688			6,348.15
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		.10	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		303.05	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		.78	
				BALANCE >>>	346.65	3,233.55	6,348.15
TOTAL ASSETS					BALANCE >>>	346.65	
113 000 190				FUND BALANCE			3,461.25
				BALANCE >>>	3,461.25CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,461.25CR	
113 000 200				REALTY/PERSONAL			
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		618.40	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		1,610.86	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		346.54	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		109.08	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		45.83	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		38.04	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		43.81	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		42.72	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		303.05	
				BALANCE >>>	3,158.33CR	0.00	3,158.33
113 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			1.30

PONTOTOC COUNTY 2018/2019  
 113 HURRICANE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			1.17
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			1.21
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			1.31
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			2.80
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			11.49
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			13.68
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			13.67
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			12.59
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			15.12
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			.10
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			.78
				BALANCE >>>	75.22CR	0.00	75.22
-----							
113	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	3,233.55CR		
+++++							
250 FIRE DEPARTMENTS							
113	250	770		HURRICANE FIRE DISTRICT			
08/20/19	AP1155	ORD819C	4688130888	HURRICANE VOLUNTEER FIRE DEPAR>			
				HURRICANE FIRE DISTRICT BALANCE		6,348.15	
				BALANCE >>>	6,348.15	6,348.15	0.00
-----							
113	250	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				FIRE DEPARTMENTS			
				BALANCE >>>	6,348.15	6,348.15	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	6,348.15		
+++++							
				HURRICANE FIRE DISTRICT			
				BALANCE >>>	0.00	9,581.70	9,581.70
=====							

PONTOTOC COUNTY 2018/2019  
 129 TRACE STATE PARK PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK			
10/19/18	RC1819	037705		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE - BP SETTLEMENT FOR T	1,000,000.00		
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		374.91	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		338.80	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		348.34	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		320.91	
02/19/19	RC1819	038318		TRANSFER FROM GENERAL FUND TO NEW ACCT> TRANSFER TO NATCHEZ TRACE LAK	1,001,062.05		
02/19/19	CD0129	000001		PONTOTOC CO NATCHEZ TRACE LAKE> PAYMENT OF CLAIM 001983			1,001,062.05
02/28/19	RC1819	038354		BANK STATEMENT> FEB 2019 BANK INTEREST		311.12	
03/06/19	RC1819	038453		PONTOTOC COUNTY GENERAL FUND> CK 128730 INT DUE NATCHEZ TRAC		320.91	
03/06/19	CD0129	128730		PONTOTOC CO NATCHEZ TRACE LAKE> PAYMENT OF CLAIM 002323			320.91
03/15/19	CD0129	000301		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002364			47,376.00
03/29/19	RC1819	038556		BANK STATEMENT> BANK INTEREST MARCH 2019		1,801.46	
04/30/19	RC1819	038740		BANK STATEMENT> BANK INTEREST APRIL 2019		1,932.15	
05/31/19	RC1819	038939		BANK STATEMENT> MAY 2019 BANK INTEREST		1,875.55	
06/28/19	RC1819	039098		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,697.36	
07/31/19	RC1819	039285		BANK STATEMENT> JULY 2019 BANK INTEREST		2,004.00	
08/20/19	CD0129	000302		DAILY JOURNAL > PAYMENT OF CLAIM 004656			169.02
08/30/19	RC1819	039445		BANK STATEMENT> BANK INTEREST AUGUST 2019		1,825.61	
09/30/19	RC1819	039628		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1,890.03	
				BALANCE >>>	967,175.22	2,016,103.20	1,048,927.98
-----							
TOTAL ASSETS					BALANCE >>>	967,175.22	
+++++							
129 000 272				STATE GRANT (CULTURE & REC.)			
10/19/18	RC1819	037705		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE - BP SETTLEMENT FOR T			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00
-----							
129 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		374.91	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		338.80	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		348.34	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		320.91	
02/28/19	RC1819	038354		BANK STATEMENT> FEB 2019 BANK INTEREST		311.12	
03/29/19	RC1819	038556		BANK STATEMENT> BANK INTEREST MARCH 2019		1,801.46	
04/30/19	RC1819	038740		BANK STATEMENT> BANK INTEREST APRIL 2019		1,932.15	
05/31/19	RC1819	038939		BANK STATEMENT> MAY 2019 BANK INTEREST		1,875.55	
06/28/19	RC1819	039098		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,697.36	
07/31/19	RC1819	039285		BANK STATEMENT> JULY 2019 BANK INTEREST		2,004.00	
08/30/19	RC1819	039445		BANK STATEMENT> BANK INTEREST AUGUST 2019		1,825.61	
09/30/19	RC1819	039628		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1,890.03	
				BALANCE >>>	14,720.24CR	0.00	14,720.24
-----							
129 000 387				TRANSFER GOV. FUNDS			
02/19/19	RC1819	038318		TRANSFER FROM GENERAL FUND TO NEW ACCT> TRANSFER TO NATCHEZ TRACE LAK			1,001,062.05
02/22/19	SJ1819	SJ0299		INTERFUND TRANSFER> CLEAR BUDGET LINES AFTER POSTING	1,001,062.05		
03/06/19	AP3998	ORD219B	2323128730	PONTOTOC CO NATCHEZ TRACE LAKE> INTEREST DUE NATCHEZ TRACE PROJECT AC		320.91	

PONTOTOC COUNTY 2018/2019  
 129 TRACE STATE PARK PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/06/19	RC1819	038453		PONTOTOC COUNTY GENERAL FUND> CK 128730 INT DUE NATCHEZ TRAC			320.91	
				BALANCE >>>	0.00	1,001,382.96	1,001,382.96	
-----								
TOTAL REVENUE					BALANCE >>>	1,014,720.24CR		
+++++								
530 TRACE STATE PARK								
129	530	911		CONSTRUCTION IN PROGRESS				
03/15/19	AP2247	ORD319N	2364	301 ENGINEERING SOLUTIONS, INC.	> INV 5074 DESIGN ENGINEERING NATCHEZ T	47,376.00		
08/20/19	AP0424	ORD819	4656	302 DAILY JOURNAL	> ADVERTISING FAULKNER ROAD	88.14		
08/20/19	AP0424	ORD819	4656	302 DAILY JOURNAL	> ADVERTISING FAULKNER ROAD	80.88		
				BALANCE >>>	47,545.02	47,545.02	0.00	
-----								
129	530	951		TRANSFER OUT TO GOV. FUNDS				
02/19/19	AP3998	ORD219	1983	1 PONTOTOC CO NATCHEZ TRACE LAKE> OPEN NEW ACCOUNT FOR PROJECT		1,001,062.05		
02/22/19	SJ1819	SJ0299		INTERFUND TRANSFER> CLEAR BUDGET LINES AFTER POSTING			1,001,062.05	
				BALANCE >>>	0.00	1,001,062.05	1,001,062.05	
-----								
TRACE STATE PARK					BALANCE >>>	47,545.02	1,048,607.07	1,001,062.05
*****								
TOTAL EXPENDITURES					BALANCE >>>	47,545.02		
+++++								
TRACE STATE PARK PROJECT					BALANCE >>>	0.00	4,066,093.23	4,066,093.23
=====								

PONTOTOC COUNTY 2018/2019  
 133 TOMBIGBEE RIVER VALLEY WATER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK		3.85	0.00
				BALANCE >>>	3.85		0.00
-----							
				TOTAL ASSETS	BALANCE >>>	3.85	
+++++							
133	000	190		FUND BALANCE			3.85
				BALANCE >>>	3.85CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	3.85CR	
+++++							
601 TOMBIGBEE RIVER VALLEY W.M.D.							
				TOMBIGBEE RIVER VALLEY W.M.D.	BALANCE >>>	0.00	0.00
*****							
				TOMBIGBEE RIVER VALLEY WATER	BALANCE >>>	0.00	0.00
=====							

PONTOTOC COUNTY 2018/2019  
 151 1ST DISTRICT ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		471,107.64	
10/01/18	CD0151	126739		A&T PARTS AND REBUILDERS > PAYMENT OF CLAIM 000141			169.99
10/01/18	CD0151	126740		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000142			168.01
10/01/18	CD0151	126741		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000143			5,722.93
10/01/18	CD0151	126742		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000144			4,609.66
10/01/18	CD0151	126743		C SPIRE WIRELESS > PAYMENT OF CLAIM 000145			50.27
10/01/18	CD0151	126744		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000146			2,250.00
10/01/18	CD0151	126745		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000147			1,145.40
10/01/18	CD0151	126746		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000148			33,656.39
10/01/18	CD0151	126747		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000149			60.00
10/01/18	CD0151	126748		LARRY CLARK CHEV-BUICK-PONTIAC> PAYMENT OF CLAIM 000150			59.95
10/01/18	CD0151	126749		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000151			11.95
10/01/18	CD0151	126750		MOORE'S FEED STORE > PAYMENT OF CLAIM 000152			192.81
10/01/18	CD0151	126751		MPEWCT > PAYMENT OF CLAIM 000153			2,480.37
10/01/18	CD0151	126752		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000154			17.60
10/01/18	CD0151	126753		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000155			311.73
10/01/18	CD0151	126754		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000156			257.17
10/01/18	CD0151	126755		RUTLEDGE CONSTRUCTION > PAYMENT OF CLAIM 000157			172.50
10/01/18	CD0151	126756		SERVICE SUPPLY > PAYMENT OF CLAIM 000158			276.60
10/01/18	CD0151	126757		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000159			46.64
10/01/18	CD0151	126758		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000160			33.79
10/01/18	CD0151	126759		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000161			40.00
10/01/18	CD0151	126760		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000162			43,330.87
10/01/18	CD0151	126761		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000163			1,785.50
10/01/18	CD0151	126762		1-800-RADIATOR > PAYMENT OF CLAIM 000164			130.00
10/12/18	CD0151	126918		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			7,984.36
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV		5,604.13	
10/30/18	CD0151	126943		PAYROLL CLEARING > PAYMENT OF CLAIM 000363			7,984.36
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		136.38	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU		50,000.00	
11/05/18	CD0151	127107		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000546			216.15
11/05/18	CD0151	127108		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000547			1,525.12
11/05/18	CD0151	127109		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000548			4,843.44
11/05/18	CD0151	127110		C SPIRE WIRELESS > PAYMENT OF CLAIM 000549			50.27
11/05/18	CD0151	127111		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000550			805.00
11/05/18	CD0151	127112		DOUG MCCORMICK > PAYMENT OF CLAIM 000551			320.00
11/05/18	CD0151	127113		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000552			10,408.77
11/05/18	CD0151	127114		MOORE'S FEED STORE > PAYMENT OF CLAIM 000553			337.78
11/05/18	CD0151	127115		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000554			17.00
11/05/18	CD0151	127116		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000555			262.07
11/05/18	CD0151	127117		SERVICE SUPPLY > PAYMENT OF CLAIM 000556			16.58
11/05/18	CD0151	127118		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000557			35.27
11/05/18	CD0151	127119		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000558			69.14
11/05/18	CD0151	127120		STOKES, WAYNE > PAYMENT OF CLAIM 000559			50.00
11/14/18	CD0151	127285		PAYROLL CLEARING > PAYMENT OF CLAIM 000728			7,984.36
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2		5,828.38	
11/29/18	CD0151	127303		PAYROLL CLEARING > PAYMENT OF CLAIM 000763			7,984.36
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		130.32	
12/03/18	CD0151	127585		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000925			172.58
12/03/18	CD0151	127586		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000926			1,261.81
12/03/18	CD0151	127587		C SPIRE WIRELESS > PAYMENT OF CLAIM 000927			50.29

PONTOTOC COUNTY 2018/2019  
 151 1ST DISTRICT ROAD FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/18	CD0151	127588		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000928			2,152.50
12/03/18	CD0151	127589		DOUG MCCORMICK > PAYMENT OF CLAIM 000929			1,432.00
12/03/18	CD0151	127590		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000930			95.00
12/03/18	CD0151	127591		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000931			690.50
12/03/18	CD0151	127592		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 000932			60.00
12/03/18	CD0151	127593		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000933			164.58
12/03/18	CD0151	127594		MOORE'S FEED STORE > PAYMENT OF CLAIM 000934			212.35
12/03/18	CD0151	127595		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000935			17.00
12/03/18	CD0151	127596		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 000936			67.56
12/03/18	CD0151	127597		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 000937			202.05
12/03/18	CD0151	127598		SERVICE SUPPLY > PAYMENT OF CLAIM 000938			347.94
12/03/18	CD0151	127599		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000939			40.00
12/03/18	CD0151	127600		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000940			17.96
12/03/18	CD0151	127601		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000941			40.00
12/03/18	CD0151	127602		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000942			11.50
12/07/18	RC1819	037899		OMNISOURCE SOUTHWEST > CK 2817024234 SCRAP METAL SALE		632.00	
12/13/18	CD0151	127731		PAYROLL CLEARING > PAYMENT OF CLAIM 001214			7,984.36
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV		5,702.05	
12/14/18	CD0151	127743		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 001242			280.00
12/27/18	CD0151	127754		PAYROLL CLEARING > PAYMENT OF CLAIM 001253			7,984.36
12/31/18	RC1819	038027		BANK STATEMENT > BANK INTEREST DEC 2018		128.09	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER > TRANSFER FROM C/W TO DIST R/M FU		40,000.00	
01/07/19	CD0151	127901		A&T PARTS AND REBUILDERS > PAYMENT OF CLAIM 001419			162.39
01/07/19	CD0151	127902		AMERIPRIDE LINEN & APPAREL SER > PAYMENT OF CLAIM 001420			216.25
01/07/19	CD0151	127903		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001421			2,790.66
01/07/19	CD0151	127904		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001422			4,056.55
01/07/19	CD0151	127905		CERTECH TRUCK & TRAILER SERVIC > PAYMENT OF CLAIM 001423			125.00
01/07/19	CD0151	127906		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001424			2,235.00
01/07/19	CD0151	127907		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001425			404.80
01/07/19	CD0151	127908		FLEET PARTS > PAYMENT OF CLAIM 001426			7.38
01/07/19	CD0151	127909		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 001427			200.00
01/07/19	CD0151	127910		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001428			86.58
01/07/19	CD0151	127911		MOORE'S FEED STORE > PAYMENT OF CLAIM 001429			162.24
01/07/19	CD0151	127912		MPEWCT > PAYMENT OF CLAIM 001430			2,070.85
01/07/19	CD0151	127913		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001431			17.00
01/07/19	CD0151	127914		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001432			239.13
01/07/19	CD0151	127915		SERVICE SUPPLY > PAYMENT OF CLAIM 001433			62.58
01/07/19	CD0151	127916		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001434			141.37
01/07/19	CD0151	127917		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001435			1,162.50
01/07/19	CD0151	128058		C SPIRE WIRELESS > PAYMENT OF CLAIM 001576			50.29
01/14/19	CD0151	128066		PAYROLL CLEARING > PAYMENT OF CLAIM 001585			8,107.76
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI		5,337.51	
01/30/19	CD0151	128078		PAYROLL CLEARING > PAYMENT OF CLAIM 001613			8,107.76
01/31/19	RC1819	038275		BANK STATEMENT > JAN 19 BANK INTEREST		122.79	
02/01/19	RC1819	038353		BANK STATEMENT > FEB 2019 BANK INTEREST		205.61	
02/01/19	CD0151	128222		AMERIPRIDE LINEN & APPAREL SER > PAYMENT OF CLAIM 001794			136.58
02/01/19	CD0151	128223		C SPIRE WIRELESS > PAYMENT OF CLAIM 001795			50.29
02/01/19	CD0151	128224		CERTECH TRUCK & TRAILER SERVIC > PAYMENT OF CLAIM 001796			3,504.34
02/01/19	CD0151	128225		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001797			404.80
02/01/19	CD0151	128226		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001798			662.00
02/01/19	CD0151	128227		LARRY CLARK CHEV-BUICK-PONTIAC > PAYMENT OF CLAIM 001799			59.95



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02/01/19	CD0151	128228		MOORE'S FEED STORE > PAYMENT OF CLAIM 001800			86.70
02/01/19	CD0151	128229		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001801			17.00
02/01/19	CD0151	128230		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001802			252.45
02/01/19	CD0151	128231		SERVICE SUPPLY > PAYMENT OF CLAIM 001803			493.16
02/01/19	CD0151	128232		STOKES, WAYNE > PAYMENT OF CLAIM 001804			49.85
02/01/19	CD0151	128233		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001805			40.00
02/01/19	CD0151	128234		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001806			70.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM		50,000.00	
				BOARD APPROVED 2/13/2019			
02/14/19	CD0151	128405		PAYROLL CLEARING > PAYMENT OF CLAIM 001961			8,107.76
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		317.47	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV		6,637.96	
02/27/19	CD0151	128418		PAYROLL CLEARING > PAYMENT OF CLAIM 001991			8,067.20
03/04/19	CD0151	128561		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002151			218.58
03/04/19	CD0151	128562		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002152			2,594.97
03/04/19	CD0151	128563		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002153			3,845.45
03/04/19	CD0151	128564		C SPIRE WIRELESS > PAYMENT OF CLAIM 002154			50.30
03/04/19	CD0151	128565		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002155			1,155.25
03/04/19	CD0151	128566		COLD MIX INC. > PAYMENT OF CLAIM 002156			715.68
03/04/19	CD0151	128567		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002157			809.60
03/04/19	CD0151	128568		DOUG MCCORMICK > PAYMENT OF CLAIM 002158			2,260.00
03/04/19	CD0151	128569		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002159			200.00
03/04/19	CD0151	128570		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002160			169.70
03/04/19	CD0151	128571		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002161			20.00
03/04/19	CD0151	128572		MOORE'S FEED STORE > PAYMENT OF CLAIM 002162			238.17
03/04/19	CD0151	128573		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002163			17.00
03/04/19	CD0151	128574		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002164			20.85
03/04/19	CD0151	128575		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002165			343.57
03/04/19	CD0151	128576		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002166			246.07
03/04/19	CD0151	128577		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002167			150.73
03/04/19	CD0151	128578		SERVICE SUPPLY > PAYMENT OF CLAIM 002168			47.10
03/04/19	CD0151	128579		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002169			69.48
03/04/19	CD0151	128580		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002170			302.89
03/14/19	CD0151	128737		PAYROLL CLEARING > PAYMENT OF CLAIM 002331			8,068.88
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV		6,796.09	
03/28/19	CD0151	128758		PAYROLL CLEARING > PAYMENT OF CLAIM 002369			8,129.00
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		942.04	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
04/01/19	CD0151	128907		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002534			195.49
04/01/19	CD0151	128908		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002535			5,508.05
04/01/19	CD0151	128909		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002536			4,709.00
04/01/19	CD0151	128910		C SPIRE WIRELESS > PAYMENT OF CLAIM 002537			50.30
04/01/19	CD0151	128911		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002538			933.08
04/01/19	CD0151	128912		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 002539			100.17
04/01/19	CD0151	128913		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002540			951.00
04/01/19	CD0151	128914		LARRY CLARK CHEV-BUICK-PONTIAC> PAYMENT OF CLAIM 002541			128.43
04/01/19	CD0151	128915		MOORE'S FEED STORE > PAYMENT OF CLAIM 002542			94.94
04/01/19	CD0151	128916		MPEWCT > PAYMENT OF CLAIM 002543			2,070.85
04/01/19	CD0151	128917		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002544			17.00
04/01/19	CD0151	128918		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002545			236.39
04/01/19	CD0151	128919		RUTLEDGE CONSTRUCTION > PAYMENT OF CLAIM 002546			325.50

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04/01/19	CD0151	128920		SERVICE SUPPLY > PAYMENT OF CLAIM 002547			159.83
04/01/19	CD0151	128921		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002548			39.98
04/01/19	CD0151	128922		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002549			40.00
04/01/19	CD0151	128923		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002550			70.88
04/12/19	CD0151	129079		PAYROLL CLEARING > PAYMENT OF CLAIM 002712			8,068.88
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019	9,177.65		
04/30/19	CD0151	129105		PAYROLL CLEARING > PAYMENT OF CLAIM 002754			8,068.88
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019	1,050.94		
05/06/19	CD0151	129448		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 003115			115.99
05/06/19	CD0151	129449		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003116			246.31
05/06/19	CD0151	129450		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003117			3,932.47
05/06/19	CD0151	129451		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003118			4,454.71
05/06/19	CD0151	129452		C SPIRE WIRELESS > PAYMENT OF CLAIM 003119			50.61
05/06/19	CD0151	129453		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003120			2,235.00
05/06/19	CD0151	129454		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003121			1,207.50
05/06/19	CD0151	129455		E FIRE > PAYMENT OF CLAIM 003122			543.55
05/06/19	CD0151	129456		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 003123			2,880.00
05/06/19	CD0151	129457		MOORE'S FEED STORE > PAYMENT OF CLAIM 003124			355.38
05/06/19	CD0151	129458		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003125			17.00
05/06/19	CD0151	129459		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003126			131.38
05/06/19	CD0151	129460		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003127			222.36
05/06/19	CD0151	129461		SERVICE SUPPLY > PAYMENT OF CLAIM 003128			222.36
05/06/19	CD0151	129462		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003129			760.48
05/06/19	CD0151	129463		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003130			153.94
05/06/19	CD0151	129464		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003131			92.19
05/06/19	CD0151	129465		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003132			210.00
05/06/19	CD0151	129466		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003133			70.41
05/06/19	CD0151	129467		TRUCKPRO LLC > PAYMENT OF CLAIM 003134			62.05
05/06/19	CD0151	129468		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003135			1,441.05
05/06/19	CD0151	129469		STOKES, WAYNE > PAYMENT OF CLAIM 003136			21.40
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES	871.19		
05/14/19	CD0151	129623		PAYROLL CLEARING > PAYMENT OF CLAIM 003291			8,068.88
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV	7,271.27		
05/30/19	CD0151	129639		PAYROLL CLEARING > PAYMENT OF CLAIM 003323			8,068.88
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	982.20		
06/03/19	CD0151	129793		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003494			198.38
06/03/19	CD0151	129794		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003495			5,979.17
06/03/19	CD0151	129795		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003496			3,172.34
06/03/19	CD0151	129796		C SPIRE WIRELESS > PAYMENT OF CLAIM 003497			50.85
06/03/19	CD0151	129797		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003498			118.76
06/03/19	CD0151	129798		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003499			1,610.00
06/03/19	CD0151	129799		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003500			10,310.65
06/03/19	CD0151	129800		MOORE'S FEED STORE > PAYMENT OF CLAIM 003501			388.93
06/03/19	CD0151	129801		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003502			17.00
06/03/19	CD0151	129802		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003503			235.79
06/03/19	CD0151	129803		SANDERS > PAYMENT OF CLAIM 003504			870.00
06/03/19	CD0151	129804		SERVICE SUPPLY > PAYMENT OF CLAIM 003505			10.00
06/03/19	CD0151	129805		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003506			63.50
06/03/19	CD0151	129806		WILDER'S INC > PAYMENT OF CLAIM 003507			140.00
06/13/19	CD0151	129959		PAYROLL CLEARING > PAYMENT OF CLAIM 003663			8,068.88
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019	7,522.65		

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06/21/19	CD0151	129969		PAYROLL CLEARING > PAYMENT OF CLAIM 003690			8,068.88
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		835.64	
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		75,000.00	
07/01/19	CD0151	130134		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003867			193.17
07/01/19	CD0151	130135		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003868			3,428.79
07/01/19	CD0151	130136		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003869			189.25
07/01/19	CD0151	130137		C SPIRE WIRELESS > PAYMENT OF CLAIM 003870			50.85
07/01/19	CD0151	130138		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003871			1,235.10
07/01/19	CD0151	130139		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003872			3.00
07/01/19	CD0151	130140		MOORE'S FEED STORE > PAYMENT OF CLAIM 003873			7.05
07/01/19	CD0151	130141		MPEWCT > PAYMENT OF CLAIM 003874			2,070.85
07/01/19	CD0151	130142		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003875			23.00
07/01/19	CD0151	130143		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003876			207.19
07/01/19	CD0151	130144		SERVICE SUPPLY > PAYMENT OF CLAIM 003877			45.00
07/01/19	CD0151	130145		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003878			935.00
07/01/19	CD0151	130146		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003879			16.32
07/01/19	CD0151	130147		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003880			103.00
07/01/19	CD0151	130148		STOKES, WAYNE > PAYMENT OF CLAIM 003881			28.99
07/01/19	CD0151	130299		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004038			175.00
07/12/19	CD0151	130307		PAYROLL CLEARING > PAYMENT OF CLAIM 004049			8,149.73
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV		6,239.65	
07/16/19	CD0151	130321		BILLIE HUTCHESON FOR AND ON BE> PAYMENT OF CLAIM 004081			1,229.73
07/30/19	CD0151	130330		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			8,149.73
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		1,366.94	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		100,000.00	
08/05/19	CD0151	130499		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004278			204.43
08/05/19	CD0151	130500		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 004279			621.40
08/05/19	CD0151	130501		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004280			5,814.82
08/05/19	CD0151	130502		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004281			3,853.35
08/05/19	CD0151	130503		C SPIRE WIRELESS > PAYMENT OF CLAIM 004282			50.92
08/05/19	CD0151	130504		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004283			832.60
08/05/19	CD0151	130505		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004284			24,988.93
08/05/19	CD0151	130506		LARRY CLARK CHEV-BUICK-PONTIAC> PAYMENT OF CLAIM 004285			234.85
08/05/19	CD0151	130507		MOORE'S FEED STORE > PAYMENT OF CLAIM 004286			287.17
08/05/19	CD0151	130508		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004287			17.00
08/05/19	CD0151	130509		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004288			269.66
08/05/19	CD0151	130510		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004289			80.00
08/05/19	CD0151	130511		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004290			895.50
08/05/19	CD0151	130512		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004291			8.50
08/05/19	CD0151	130513		STOKES, WAYNE > PAYMENT OF CLAIM 004292			30.00
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		293.40	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		92.00	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		28.30	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		273.60	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		136.86	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		176.64	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		168.32	
08/14/19	CD0151	130653		PAYROLL CLEARING > PAYMENT OF CLAIM 004436			8,149.73
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV		7,048.90	
08/29/19	CD0151	130896		PAYROLL CLEARING > PAYMENT OF CLAIM 004987			8,149.73
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		1,195.13	

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09/03/19	CD0151	131042		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 004831			80.69	
09/03/19	CD0151	131043		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004832			256.72	
09/03/19	CD0151	131044		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004833			2,293.86	
09/03/19	CD0151	131045		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004834			3,981.30	
09/03/19	CD0151	131046		C SPIRE WIRELESS > PAYMENT OF CLAIM 004835			50.92	
09/03/19	CD0151	131047		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004836			352.47	
09/03/19	CD0151	131048		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004837			427.80	
09/03/19	CD0151	131049		MOORE'S FEED STORE > PAYMENT OF CLAIM 004838			306.73	
09/03/19	CD0151	131050		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004839			17.00	
09/03/19	CD0151	131051		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004840			272.18	
09/03/19	CD0151	131052		SERVICE SUPPLY > PAYMENT OF CLAIM 004841			7.74	
09/03/19	CD0151	131053		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004842			31.47	
09/03/19	CD0151	131054		WILDER'S INC > PAYMENT OF CLAIM 004843			65.00	
09/03/19	CD0151	131055		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004844			45.89	
09/04/19	CD0151	131324		MDOT PERMIT DIVISION > PAYMENT OF CLAIM 005144			25.00	
09/12/19	CD0151	131354		PAYROLL CLEARING > PAYMENT OF CLAIM 005174			8,149.73	
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV		7,448.24		
09/27/19	CD0151	131372		PAYROLL CLEARING > PAYMENT OF CLAIM 005209			8,149.73	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1,085.82		
09/30/19	CD0151	131379		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 005233			31,651.10	
					BALANCE >>>	481,123.51	506,786.16	496,770.29
TOTAL ASSETS					BALANCE >>>	481,123.51		
151 000 190 FUND BALANCE					BALANCE >>>	471,107.64CR	0.00	471,107.64
TOTAL EQUITY					BALANCE >>>	471,107.64CR		
151 000 201 MOTOR VEHICLE					BALANCE >>>	0.00	0.00	0.00
151 000 210 ROAD & BRIDGE PRIVLEGE TAX								
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV			5,604.13	
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2			5,828.38	
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV			5,702.05	
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI			5,337.51	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV			6,637.96	
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV			6,796.09	
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019			9,177.65	
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV			7,271.27	
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019			7,522.65	
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV			6,239.65	
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV			7,048.90	
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV			7,448.24	
					BALANCE >>>	80,614.48CR	0.00	80,614.48

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151 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			871.19
				BALANCE >>>	871.19CR	0.00	871.19
151 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			136.38
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			130.32
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			128.09
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			122.79
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			205.61
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			942.04
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			1,050.94
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			982.20
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			835.64
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			1,366.94
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			1,195.13
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			1,085.82
				BALANCE >>>	8,181.90CR	0.00	8,181.90
151 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			317.47
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			293.40
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			92.00
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			28.30
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			273.60
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			136.86
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			176.64
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			168.32
				BALANCE >>>	1,486.59CR	0.00	1,486.59
151 000 382				PROCEEDS FROM SALE OF ASSETE			
12/07/18	RC1819	037899		OMNISOURCE SOUTHWEST> CK 2817024234 SCRAP METAL SALE			632.00
				BALANCE >>>	632.00CR	0.00	632.00
151 000 387				TRANSFER GOV. FUNDS			
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			50,000.00
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			40,000.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			50,000.00
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			75,000.00
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			100,000.00
				BALANCE >>>	415,000.00CR	0.00	415,000.00
151 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	506,786.16CR		

301 1ST DISTRICT ROAD MAINTENANCE

151	301	420		ROAD EMPLOYEES				
10/12/18	PY0968	8AC8009	321126918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
10/30/18	PY0968	8AT1015	363126943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
11/14/18	PY0968	8BD1009	728127285	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
11/29/18	PY0968	8BS1015	763127303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
12/13/18	PY0968	8CD0709	1214127731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
12/27/18	PY0968	8CQ1015	1253127754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,385.00		
01/14/19	PY0968	91E0709	1585128066	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
01/30/19	PY0968	91T1015	1613128078	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
02/14/19	PY0968	92D0509	1961128405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
02/27/19	PY0968	92Q4015	1991128418	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
03/14/19	PY0968	93D3009	2331128737	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
03/28/19	PY0968	93R2015	2369128758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
04/12/19	PY0968	94B0509	2712129079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
04/30/19	PY0968	94Q1015	2754129105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
05/14/19	PY0968	95D0509	3291129623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
05/30/19	PY0968	95T1015	3323129639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
06/13/19	PY0968	96C1009	3663129959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
06/21/19	PY0968	96L5015	3690129969	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
07/12/19	PY0968	97B2009	4049130307	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
07/30/19	PY0968	97T1015	4091130330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
08/14/19	PY0968	98D2009	4436130653	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
08/29/19	PY0968	98T8015	4987130896	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
09/12/19	PY0968	99C0709	5174131354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
09/27/19	PY0968	99Q1015	5209131372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,485.00		
					BALANCE >>>	131,040.00	131,040.00	0.00

151 301 465 STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8011	321126918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
10/30/18	PY0968	8AT1017	363126943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
11/14/18	PY0968	8BD1011	728127285	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
11/29/18	PY0968	8BS1017	763127303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
12/13/18	PY0968	8CD0711	1214127731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
12/27/18	PY0968	8CQ1017	1253127754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	756.00	
01/14/19	PY0968	91E0711	1585128066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
01/30/19	PY0968	91T1017	1613128078	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
02/14/19	PY0968	92D0511	1961128405	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
02/27/19	PY0968	92Q4017	1991128418	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
03/14/19	PY0968	93D3011	2331128737	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
03/28/19	PY0968	93R2017	2369128758	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
04/12/19	PY0968	94B0511	2712129079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
04/30/19	PY0968	94Q1017	2754129105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
05/14/19	PY0968	95D0511	3291129623	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
05/30/19	PY0968	95T1017	3323129639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
06/13/19	PY0968	96C1011	3663129959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	771.75	

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06/21/19	PY0968	96L5017	3690129969	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	771.75	
07/12/19	PY0968	97B2011	4049130307	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
07/30/19	PY0968	97T1017	4091130330	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
08/14/19	PY0968	98D2011	4436130653	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
08/29/19	PY0968	98T8017	4987130896	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
09/12/19	PY0968	99C0711	5174131354	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
09/27/19	PY0968	99Q1017	5209131372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60	
					BALANCE >>>	18,912.60	18,912.60	0.00

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151 301 466				SOCIAL SECURITY MATCH				
10/12/18	PY0968	8AC8010	321126918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
10/30/18	PY0968	8AT1016	363126943	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
11/14/18	PY0968	8BD1010	728127285	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
11/29/18	PY0968	8BS1016	763127303	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
12/13/18	PY0968	8CD0710	1214127731	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
12/27/18	PY0968	8CQ1016	1253127754	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	410.56	
01/14/19	PY0968	91E0710	1585128066	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
01/30/19	PY0968	91T1016	1613128078	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
02/14/19	PY0968	92D0510	1961128405	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
02/27/19	PY0968	92Q4016	1991128418	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
03/14/19	PY0968	93D3010	2331128737	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
03/28/19	PY0968	93R2016	2369128758	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
04/12/19	PY0968	94B0510	2712129079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
04/30/19	PY0968	94Q1016	2754129105	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
05/14/19	PY0968	95D0510	3291129623	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
05/30/19	PY0968	95T1016	3323129639	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
06/13/19	PY0968	96C1010	3663129959	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
06/21/19	PY0968	96L5016	3690129969	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
07/12/19	PY0968	97B2010	4049130307	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
07/30/19	PY0968	97T1016	4091130330	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
08/14/19	PY0968	98D2010	4436130653	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
08/29/19	PY0968	98T8016	4987130896	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
09/12/19	PY0968	99C0710	5174131354	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
09/27/19	PY0968	99Q1016	5209131372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	418.21	
					BALANCE >>>	9,991.14	9,991.14	0.00

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151 301 467				WORKMAN COMP.				
10/01/18	AP0412	92018D1	153126751	MPEWCT	>	001000001058118	2,480.37	
01/07/19	AP0412	119-D1	1430127912	MPEWCT	>	001000001058119	2,070.85	
04/01/19	AP0412	MAR19D1	2543128916	MPEWCT	>	POLICY# 001000001058119	2,070.85	
07/01/19	AP0412	619-D1	3874130141	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	2,070.85	
					BALANCE >>>	8,692.92	8,692.92	0.00

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151 301 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8048	321126918	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80
10/30/18	PY0968	8AT1054	363126943	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80
11/14/18	PY0968	8BD1048	728127285	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80
11/29/18	PY0968	8BS1054	763127303	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,432.80

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12/13/18	PY0968	8CD0748	1214127731	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,432.80	
12/27/18	PY0968	8CQ1054	1253127754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/14/19	PY0968	91E0748	1585128066	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/30/19	PY0968	91T1054	1613128078	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/14/19	PY0968	92D0548	1961128405	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/27/19	PY0968	92Q4054	1991128418	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,392.24	
03/14/19	PY0968	93D3048	2331128737	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/28/19	PY0968	93R2054	2369128758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,454.04	
04/12/19	PY0968	94B0548	2712129079	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
04/30/19	PY0968	94Q1054	2754129105	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/14/19	PY0968	95D0548	3291129623	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/30/19	PY0968	95T1054	3323129639	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
06/13/19	PY0968	96C1048	3663129959	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
06/21/19	PY0968	96L5054	3690129969	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
07/12/19	PY0968	97B2048	4049130307	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
07/30/19	PY0968	97T1054	4091130330	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
08/14/19	PY0968	98D2048	4436130653	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
08/29/19	PY0968	98T8054	4987130896	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
09/12/19	PY0968	99C0748	5174131354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
09/27/19	PY0968	99Q1054	5209131372	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,393.92	
					BALANCE >>>	33,862.44	33,862.44	0.00
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151	301	475	TRAVEL		BALANCE >>>	0.00	0.00	0.00
-----								
151	301	476	MENEUE & LODGING					
02/01/19	AP1358	011919	1804128232	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL 1/19/19		49.85	
					BALANCE >>>	49.85	49.85	0.00
-----								
151	301	502	TELEPHONES					
10/01/18	AP0815	918-D1	145126743	C SPIRE WIRELESS	> ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18D1	549127110	C SPIRE WIRELESS	> ACCT 0032738771		50.27	
12/03/18	AP0815	NOV18D1	927127587	C SPIRE WIRELESS	> ACCT 32738771		50.29	
01/07/19	AP0815	5228F19	1576128058	C SPIRE WIRELESS	> ACCT 32738771		50.29	
02/01/19	AP0815	JAN19D1	1795128223	C SPIRE WIRELESS	> ACCT 32738771		50.29	
03/04/19	AP0815	FEB19D1	2154128564	C SPIRE WIRELESS	> ACCT 0032738771		50.30	
04/01/19	AP0815	319D1	2537128910	C SPIRE WIRELESS	> ACCT 0032738771		50.30	
05/06/19	AP0815	APR19D1	3119129452	C SPIRE WIRELESS	> ACCT 0032738771		50.61	
06/03/19	AP0815	MAY19D1	3497129796	C SPIRE WIRELESS	> ACCT 0032738771		50.85	
07/01/19	AP0815	62019D1	3870130137	C SPIRE WIRELESS	> ACCT 32738771		50.85	
08/05/19	AP0815	JLY19D1	4282130503	C SPIRE WIRELESS	> ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19D1	4835131046	C SPIRE WIRELESS	> ACCT 0032738771		50.92	
					BALANCE >>>	606.16	606.16	0.00
-----								
151	301	510	UTILITIES					
10/01/18	AP0166	918-687	154126752	OAK HILL WATER ASSOCIATION	> ACCT 687 2614 REEDER HILL RD		17.60	
10/01/18	AP0260	9189306	156126754	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST 2614 REEDER HIL		257.17	



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11/05/18	AP0166	018-687	554127115	OAK HILL WATER ASSOCIATION > ACCT 687 2614 REEDER HILL RD DIST 1		17.00	
11/05/18	AP0260	0189306	555127116	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		262.07	
12/03/18	AP0166	N18687	935127595	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED 2614 REEDER HI		17.00	
12/03/18	AP0260	N189306	937127597	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		202.05	
01/07/19	AP0166	18D687	1431127913	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1		17.00	
01/07/19	AP0260	9306D18	1432127914	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		239.13	
02/01/19	AP0166	J19687	1801128229	OAK HILL WATER ASSOCIATION > ACCT #687 DIST #1 SHED		17.00	
02/01/19	AP0260	19J9306	1802128230	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		252.45	
03/04/19	AP0166	2190687	2163128573	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST 2614 REEDER HILL RD		17.00	
03/04/19	AP0260	19F9306	2166128576	PONTOTOC ELECTRIC POWER ASSOCI> ACCT 220670-119306 DIST #1 SHOP		246.07	
04/01/19	AP0166	MAR2019	2544128917	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 2614 REEDER HILL RD		17.00	
04/01/19	AP0260	3199306	2545128918	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		236.39	
05/06/19	AP0166	419	3125129458	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST		17.00	
05/06/19	AP0260	4199306	3127129460	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		222.36	
06/03/19	AP0166	5190687	3502129801	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST		17.00	
06/03/19	AP0260	5199306	3503129802	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST 2614 REEDER HIL		235.79	
07/01/19	AP0166	619687	3875130142	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST		23.00	
07/01/19	AP0260	6199306	3876130143	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST		207.19	
08/05/19	AP0166	7190687	4287130508	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00	
08/05/19	AP0260	7199306	4288130509	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST		269.66	
09/03/19	AP0166	8190687	4839131050	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00	
09/03/19	AP0260	8199306	4840131051	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST		272.18	
				BALANCE >>>	3,113.11	3,113.11	0.00
151	301	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
151	301	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
151	301	541		REPAIRS MACHINE & EQUIPMENT			
04/01/19	AP0742	7591	2539128912	DENHAM TRACTOR AND EQUIPMENT, > SEALS;ORING;B/U RING;LABOR		100.17	
05/06/19	AP2561	6017872	3129129462	STRIBLING EQUIPMENT, INC. > DOZER REPAIR		760.48	
				BALANCE >>>	860.65	860.65	0.00
151	301	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/01/18	AP0304	118234	158126756	SERVICE SUPPLY > ACCT 6401 ROTORS TURNED/BRAKE PADS		53.99	
12/03/18	AP1236	43	932127592	HILLTOP MUFFLER SHOP > PIPE		60.00	
01/07/19	AP2609	49068	1423127905	CERTECH TRUCK & TRAILER SERVIC> SERVICE CALL;LABOR 94 MACK		125.00	
02/01/19	AP2609	49766	1796128224	CERTECH TRUCK & TRAILER SERVIC> 94 MACK TRK REPAIR COOLANT SYSTEM/BRA		3,504.34	
03/04/19	AP0337	BW90585	2170128580	TRI-STATE TRUCK CENTER, INC. > 94 MACK TRUCK BEARINGS		302.89	
03/04/19	AP2609	49978	2155128565	CERTECH TRUCK & TRAILER SERVIC> 94 MACK TRUCK REPAIRS		908.16	
03/04/19	AP2609	50194	2155128565	CERTECH TRUCK & TRAILER SERVIC> 94 MACK TRUCK REPAIRS		247.09	
04/01/19	AP0902	27407	2538128911	DAVID DILLARD AUTO SERVICE > 99 CHEVY 1 TON BRAKE REPAIR		933.08	
06/03/19	AP1491	10860	3506129805	SHETTLES DIESEL SERVICE > 1994 MACK STOP BRAKE SHIM		63.50	
06/03/19	AP2609	51830	3498129797	CERTECH TRUCK & TRAILER SERVIC> 85 MACK - C/O DIRT IN EXH LINE		118.76	
07/01/19	AP1491	10922	3878130145	SHETTLES DIESEL SERVICE > R&R CLUTCH 1994 MACK		935.00	

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09/03/19	AP2609	52862	4836131047	CERTECH TRUCK & TRAILER SERVIC> R&R MAIN SOLENOID/LOW CLNT LVL SNSR;R		352.47	
				BALANCE >>>	7,604.28	7,604.28	0.00
-----							
151 301 544				SERVICE & MAINTENANCE CONTRACT			
05/06/19	AP2157	134459	3122129455	E FIRE > DIST 1 FIRE EXT MAINTENANCE		543.55	
				BALANCE >>>	543.55	543.55	0.00
-----							
151 301 545				REPAIR TO ROADS AND BRIDGES			
10/01/18	AP1075	92018	162126760	WG CONSTRUCTION CO INC > 446.71 TON HOT MIX EADS CRK & STRAWBR		43,330.87	
				BALANCE >>>	43,330.87	43,330.87	0.00
-----							
151 301 552				MEDICAL FEES			
11/05/18	AP6718	101718	559127120	STOKES, WAYNE > MDOT PHYSICAL REIMBURSEMENT		50.00	
				BALANCE >>>	50.00	50.00	0.00
-----							
151 301 570				INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP0301	ORDD18F	1242127743	RIDGECREST INSURANCE INCORPORA> WAYNE STOKES		280.00	
07/01/19	AP0301	ORD719I	4038130299	RIDGECREST INSURANCE INCORPORA> RLI LSM0758576 E CHRISTIAN		175.00	
				BALANCE >>>	455.00	455.00	0.00
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151 301 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
-----							
151 301 580				MOSQUITO & PEST CONTROL			
10/01/18	AP0488	63242	161126759	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
12/03/18	AP0488	65106	941127601	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
02/01/19	AP0488	66557	1805128233	TRI-COUNTY PEST CONTROL, INC. > DIST 1 PEST CONTROL		40.00	
04/01/19	AP0488	68119	2549128922	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
05/06/19	AP0326	B89480	3131129464	THE HARDWARE STORE, INC. > ACCT 1680 WASP/HORNET/FIRE ANT KILLER		57.34	
08/05/19	AP0488	10724	4289130510	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
08/05/19	AP0488	13191	4289130510	TRI-COUNTY PEST CONTROL, INC. > DIST 1 PEST CONTROL		40.00	
				BALANCE >>>	297.34	297.34	0.00
-----							
151 301 583				HAULING			
03/04/19	AP0151	60160	2159128569	JOHNSON TOWING AND RECOVERY SE> TOW MACK TANDEM AXLE TO CERTECH		200.00	
				BALANCE >>>	200.00	200.00	0.00
-----							
151 301 597				SMALL CLAIMS SETTLEMENT			
07/16/19	AP4027	ORD719	4081130321	BILLIE HUTCHESON FOR AND ON BE> SMALL CLAIMS SETTLEMENT		1,229.73	
				BALANCE >>>	1,229.73	1,229.73	0.00
-----							
151 301 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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151	301	631		GRAVEL			
10/01/18	AP3960	4146	143126741	BLUE WATER INDUSTRIES > CUST 1510 23.61 TON #7		273.88	
10/01/18	AP3960	4388	143126741	BLUE WATER INDUSTRIES > 24.11 TON #7		279.68	
10/01/18	AP3960	4478	143126741	BLUE WATER INDUSTRIES > 23.65 TON #7		274.34	
10/01/18	AP3960	4866	143126741	BLUE WATER INDUSTRIES > 24.15 TON #7		280.14	
10/01/18	AP3960	5168	143126741	BLUE WATER INDUSTRIES > 23.47 TON #7		272.25	
10/01/18	AP3960	5374	143126741	BLUE WATER INDUSTRIES > 23.37 TON #7		271.09	
10/01/18	AP3960	5580	143126741	BLUE WATER INDUSTRIES > 24.14 TON #7		280.02	
10/01/18	AP3960	5761	143126741	BLUE WATER INDUSTRIES > 46.78 TON #7		542.65	
10/01/18	AP3960	6190	143126741	BLUE WATER INDUSTRIES > 47.12 TON #7		546.59	
10/01/18	AP3960	6283	143126741	BLUE WATER INDUSTRIES > 45.93 TON #7		532.79	
10/01/18	AP3960	6526	143126741	BLUE WATER INDUSTRIES > 23.58 TON #7		273.53	
10/01/18	AP3960	6779	143126741	BLUE WATER INDUSTRIES > 23.54 TON #7		273.06	
10/01/18	AP3960	7043	143126741	BLUE WATER INDUSTRIES > 23.59 TON #7		273.64	
10/01/18	AP3960	7125	143126741	BLUE WATER INDUSTRIES > 23.96 TON #7		277.94	
10/01/18	AP3960	7467	143126741	BLUE WATER INDUSTRIES > 23.55 TON #7		273.18	
10/01/18	AP3960	7807	143126741	BLUE WATER INDUSTRIES > 23.72 TON #7		275.15	
10/01/18	AP3960	7954	143126741	BLUE WATER INDUSTRIES > 23.74 TON #7		275.38	
10/01/18	AP3960	8306	143126741	BLUE WATER INDUSTRIES > 23.36 TON #1		247.62	
11/05/18	AP3746	12541	551127112	DOUG MCCORMICK > 40 YDS ROAD ROCK		320.00	
11/05/18	AP3960	12372	547127108	BLUE WATER INDUSTRIES > CUST 1510 24.08 TON #56		255.25	
11/05/18	AP3960	13597	547127108	BLUE WATER INDUSTRIES > CUST 1510 24.00 TON CR		254.40	
11/05/18	AP3960	14325	547127108	BLUE WATER INDUSTRIES > CUST 1510 23.75 TON CR		251.75	
11/05/18	AP3960	14715	547127108	BLUE WATER INDUSTRIES > CUST 1510 23.99 TON CR		254.29	
11/05/18	AP3960	15232	547127108	BLUE WATER INDUSTRIES > CUST 1510 23.99 TON CR		254.29	
11/05/18	AP3960	15330	547127108	BLUE WATER INDUSTRIES > CUST 1510 24.07 TON CR		255.14	
12/03/18	AP3746	12891	929127589	DOUG MCCORMICK > 179 YDS ROAD ROCK		1,432.00	
12/03/18	AP3960	17704	926127586	BLUE WATER INDUSTRIES > 23.64 TON #56		250.58	
12/03/18	AP3960	22106	926127586	BLUE WATER INDUSTRIES > 23.44 TON #56		248.46	
12/03/18	AP3960	22366	926127586	BLUE WATER INDUSTRIES > 23.59 TON #56		250.05	
12/03/18	AP3960	24226	926127586	BLUE WATER INDUSTRIES > 24.29 TON CR		257.47	
12/03/18	AP3960	24879	926127586	BLUE WATER INDUSTRIES > 24.08 TON #56		255.25	
01/07/19	AP3960	25306	1421127903	BLUE WATER INDUSTRIES > #56		255.88	
01/07/19	AP3960	28040	1421127903	BLUE WATER INDUSTRIES > CR		253.98	
01/07/19	AP3960	28707	1421127903	BLUE WATER INDUSTRIES > CR		249.31	
01/07/19	AP3960	29008	1421127903	BLUE WATER INDUSTRIES > CR		250.48	
01/07/19	AP3960	29749	1421127903	BLUE WATER INDUSTRIES > CR		254.19	
01/07/19	AP3960	31049	1421127903	BLUE WATER INDUSTRIES > #56		251.96	
01/07/19	AP3960	31286	1421127903	BLUE WATER INDUSTRIES > #56		253.76	
01/07/19	AP3960	31703	1421127903	BLUE WATER INDUSTRIES > CR		253.23	
01/07/19	AP3960	32262	1421127903	BLUE WATER INDUSTRIES > CR		257.16	
01/07/19	AP3960	32774	1421127903	BLUE WATER INDUSTRIES > CR		253.34	
01/07/19	AP3960	33083	1421127903	BLUE WATER INDUSTRIES > CR		257.37	
03/04/19	AP3746	12178	2158128568	DOUG MCCORMICK > 20 YDS ROAD ROCK		180.00	
03/04/19	AP3746	13922	2158128568	DOUG MCCORMICK > 260 YDS ROAD ROCK		2,080.00	
03/04/19	AP3960	44678	2152128562	BLUE WATER INDUSTRIES > #56		317.42	
03/04/19	AP3960	44848	2152128562	BLUE WATER INDUSTRIES > #56		323.14	
03/04/19	AP3960	45264	2152128562	BLUE WATER INDUSTRIES > #56		320.01	
03/04/19	AP3960	45745	2152128562	BLUE WATER INDUSTRIES > CR		255.97	
03/04/19	AP3960	45945	2152128562	BLUE WATER INDUSTRIES > CR		266.75	
03/04/19	AP3960	46167	2152128562	BLUE WATER INDUSTRIES > CR		263.67	

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03/04/19	AP3960	46702	2152128562	BLUE WATER INDUSTRIES > CR		267.30	
03/04/19	AP3960	48046	2152128562	BLUE WATER INDUSTRIES > CR		255.53	
03/04/19	AP3960	48281	2152128562	BLUE WATER INDUSTRIES > #56		325.18	
04/01/19	AP3960	#7	2535128908	BLUE WATER INDUSTRIES > #7		318.92	
04/01/19	AP3960	48571	2535128908	BLUE WATER INDUSTRIES > #56		323.68	
04/01/19	AP3960	48703	2535128908	BLUE WATER INDUSTRIES > #56		319.87	
04/01/19	AP3960	48880	2535128908	BLUE WATER INDUSTRIES > CR BASE		266.97	
04/01/19	AP3960	49447	2535128908	BLUE WATER INDUSTRIES > CR BASE		261.03	
04/01/19	AP3960	50022	2535128908	BLUE WATER INDUSTRIES > CR BASE		259.60	
04/01/19	AP3960	50407	2535128908	BLUE WATER INDUSTRIES > CR BASE		263.23	
04/01/19	AP3960	51138	2535128908	BLUE WATER INDUSTRIES > CR BASE		266.53	
04/01/19	AP3960	51292	2535128908	BLUE WATER INDUSTRIES > #7		321.91	
04/01/19	AP3960	51685	2535128908	BLUE WATER INDUSTRIES > #7		303.69	
04/01/19	AP3960	52231	2535128908	BLUE WATER INDUSTRIES > #7		328.98	
04/01/19	AP3960	52989	2535128908	BLUE WATER INDUSTRIES > #7		326.94	
04/01/19	AP3960	53269	2535128908	BLUE WATER INDUSTRIES > #7		324.36	
04/01/19	AP3960	53592	2535128908	BLUE WATER INDUSTRIES > #7		328.71	
04/01/19	AP3960	54239	2535128908	BLUE WATER INDUSTRIES > #7		320.42	
04/01/19	AP3960	55847	2535128908	BLUE WATER INDUSTRIES > #7		328.71	
04/01/19	AP3960	56188	2535128908	BLUE WATER INDUSTRIES > #7		322.86	
04/01/19	AP3960	56907	2535128908	BLUE WATER INDUSTRIES > #7		321.64	
05/06/19	AP3960	57354	3117129450	BLUE WATER INDUSTRIES > #7 23.99 TON		326.26	
05/06/19	AP3960	57612	3117129450	BLUE WATER INDUSTRIES > #7 23.97 TON		325.99	
05/06/19	AP3960	58149	3117129450	BLUE WATER INDUSTRIES > #7 23.25 TON		316.20	
05/06/19	AP3960	58691	3117129450	BLUE WATER INDUSTRIES > #56 23.17 TON		315.11	
05/06/19	AP3960	59059	3117129450	BLUE WATER INDUSTRIES > #7 23.63 TON		321.37	
05/06/19	AP3960	59585	3117129450	BLUE WATER INDUSTRIES > #7 23.96 TON		325.86	
05/06/19	AP3960	60241	3117129450	BLUE WATER INDUSTRIES > #7 23.63 TON		321.37	
05/06/19	AP3960	60889	3117129450	BLUE WATER INDUSTRIES > #7 23.10 TON		314.16	
05/06/19	AP3960	62578	3117129450	BLUE WATER INDUSTRIES > CR 22.96 TON		252.56	
05/06/19	AP3960	62779	3117129450	BLUE WATER INDUSTRIES > CR 23.73 TON		261.03	
05/06/19	AP3960	63365	3117129450	BLUE WATER INDUSTRIES > CR 23.63 TON		259.93	
05/06/19	AP3960	63608	3117129450	BLUE WATER INDUSTRIES > CR 24.19 TON		266.09	
05/06/19	AP3960	66496	3117129450	BLUE WATER INDUSTRIES > #1 24.01 TON		326.54	
06/03/19	AP3960	67025	3495129794	BLUE WATER INDUSTRIES > #7 24.01 TON		326.54	
06/03/19	AP3960	67557	3495129794	BLUE WATER INDUSTRIES > #7 24.02 TON		326.67	
06/03/19	AP3960	67990	3495129794	BLUE WATER INDUSTRIES > CR 23.85 TON		262.35	
06/03/19	AP3960	68513	3495129794	BLUE WATER INDUSTRIES > #7 23.74 TON		322.86	
06/03/19	AP3960	68861	3495129794	BLUE WATER INDUSTRIES > #7 23.58 TON		320.69	
06/03/19	AP3960	69382	3495129794	BLUE WATER INDUSTRIES > #7 23.59 TON		320.82	
06/03/19	AP3960	69936	3495129794	BLUE WATER INDUSTRIES > #7 24.11 TON		327.90	
06/03/19	AP3960	70334	3495129794	BLUE WATER INDUSTRIES > #7 24.28 TON		330.21	
06/03/19	AP3960	70838	3495129794	BLUE WATER INDUSTRIES > #7 23.88 TON		324.77	
06/03/19	AP3960	71162	3495129794	BLUE WATER INDUSTRIES > #7 236.37 TON		317.83	
06/03/19	AP3960	71706	3495129794	BLUE WATER INDUSTRIES > #7 24.07 TON		327.35	
06/03/19	AP3960	72018	3495129794	BLUE WATER INDUSTRIES > #7 24.03 TON		326.81	
06/03/19	AP3960	72680	3495129794	BLUE WATER INDUSTRIES > #7 23.74 TON		322.86	
06/03/19	AP3960	72965	3495129794	BLUE WATER INDUSTRIES > #7 23.82 TON		323.95	
06/03/19	AP3960	73244	3495129794	BLUE WATER INDUSTRIES > #7 23.93 TON		325.45	
06/03/19	AP3960	73702	3495129794	BLUE WATER INDUSTRIES > #7 24.05 TON		327.08	
06/03/19	AP3960	74163	3495129794	BLUE WATER INDUSTRIES > CR 23.85 TON		262.35	

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06/03/19	AP3960	74442	3495129794	BLUE WATER INDUSTRIES > #56 23.78 TON		323.41	
06/03/19	AP3960	75741	3495129794	BLUE WATER INDUSTRIES > CR 23.57 TON		259.27	
07/01/19	AP3960	76137	3868130135	BLUE WATER INDUSTRIES > CR 23.49 TON		258.39	
07/01/19	AP3960	76619	3868130135	BLUE WATER INDUSTRIES > #7 24.05 TON		327.08	
07/01/19	AP3960	78897	3868130135	BLUE WATER INDUSTRIES > #1 23.48 TON		319.33	
07/01/19	AP3960	80577	3868130135	BLUE WATER INDUSTRIES > #7 23.94 TON		325.58	
07/01/19	AP3960	80967	3868130135	BLUE WATER INDUSTRIES > #7 24.01 TON		326.54	
07/01/19	AP3960	81840	3868130135	BLUE WATER INDUSTRIES > #7 23.95 TON		325.72	
07/01/19	AP3960	82274	3868130135	BLUE WATER INDUSTRIES > #7 23.76 TON		323.14	
07/01/19	AP3960	84018	3868130135	BLUE WATER INDUSTRIES > #7 23.6 TON		320.96	
07/01/19	AP3960	84358	3868130135	BLUE WATER INDUSTRIES > CR 23.24 TON		255.64	
07/01/19	AP3960	84464	3868130135	BLUE WATER INDUSTRIES > #7 23.81 TON		323.82	
07/01/19	AP3960	84986	3868130135	BLUE WATER INDUSTRIES > #7 23.72 TON		322.59	
08/05/19	AP3960	85136	4280130501	BLUE WATER INDUSTRIES > #7 23.86 TON		324.50	
08/05/19	AP3960	86164	4280130501	BLUE WATER INDUSTRIES > #1 23.22 TON		315.79	
08/05/19	AP3960	86631	4280130501	BLUE WATER INDUSTRIES > #7 23.87 TON		324.63	
08/05/19	AP3960	87103	4280130501	BLUE WATER INDUSTRIES > #7 23.54 TON		320.14	
08/05/19	AP3960	87486	4280130501	BLUE WATER INDUSTRIES > #7 23.98 TON		326.13	
08/05/19	AP3960	87686	4280130501	BLUE WATER INDUSTRIES > #7 23.61 TON		321.10	
08/05/19	AP3960	88223	4280130501	BLUE WATER INDUSTRIES > #7 24.07 TON		327.35	
08/05/19	AP3960	88654	4280130501	BLUE WATER INDUSTRIES > #7 23.84 TON		324.22	
08/05/19	AP3960	89158	4280130501	BLUE WATER INDUSTRIES > #7 23.98 TON		326.13	
08/05/19	AP3960	89519	4280130501	BLUE WATER INDUSTRIES > #7 23.96 TON		325.86	
08/05/19	AP3960	89876	4280130501	BLUE WATER INDUSTRIES > #7 23.95 TON		325.72	
08/05/19	AP3960	90579	4280130501	BLUE WATER INDUSTRIES > #7 23.94 TON		325.58	
08/05/19	AP3960	91044	4280130501	BLUE WATER INDUSTRIES > #7 23.71 TON		322.46	
08/05/19	AP3960	91396	4280130501	BLUE WATER INDUSTRIES > #56 23.86 TON		324.50	
08/05/19	AP3960	91529	4280130501	BLUE WATER INDUSTRIES > #56 22.85 TON		310.76	
08/05/19	AP3960	92174	4280130501	BLUE WATER INDUSTRIES > #56 23.83 TON		324.09	
08/05/19	AP3960	92613	4280130501	BLUE WATER INDUSTRIES > #7 23.52 TON		319.87	
08/05/19	AP3960	93031	4280130501	BLUE WATER INDUSTRIES > #56 23.97 TON		325.99	
09/03/19	AP3960	100242	4833131044	BLUE WATER INDUSTRIES > CR 23.68 TON		260.48	
09/03/19	AP3960	100273	4833131044	BLUE WATER INDUSTRIES > CR 23.49 TON		258.39	
09/03/19	AP3960	100942	4833131044	BLUE WATER INDUSTRIES > CR 23.21 TON		255.31	
09/03/19	AP3960	101028	4833131044	BLUE WATER INDUSTRIES > CR 23.77 TON		261.47	
09/03/19	AP3960	93124	4833131044	BLUE WATER INDUSTRIES > #7 23.37 TON		317.83	
09/03/19	AP3960	93679	4833131044	BLUE WATER INDUSTRIES > #7 23.48 TON		319.33	
09/03/19	AP3960	94515	4833131044	BLUE WATER INDUSTRIES > #56 23.94 TON		325.58	
09/03/19	AP3960	99643	4833131044	BLUE WATER INDUSTRIES > #56 23.45 TON		295.47	
BALANCE >>>					44,864.65	44,864.65	0.00

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151 301 632 ASPHALT							
10/01/18	AP0079	1909576	148126746	ERGON ASPHALT & EMULSIONS, INC> DIST 1 5864 GAL CRS2		11,492.86	
10/01/18	AP0079	1925355	148126746	ERGON ASPHALT & EMULSIONS, INC> 5547 GAL CRS2P		11,370.79	
10/01/18	AP0079	1925356	148126746	ERGON ASPHALT & EMULSIONS, INC> 5256 GAL CRS2P		10,792.74	
10/01/18	AP0842	527761	147126745	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		381.80	
10/01/18	AP0842	527761	147126745	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		381.80	
10/01/18	AP0842	527761	147126745	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		381.80	
11/05/18	AP0079	1937123	552127113	ERGON ASPHALT & EMULSIONS, INC> 5057 GAL CRS29		10,408.77	
11/05/18	AP0842	527766	550127111	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		402.50	

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11/05/18	AP0842	527766	550127111	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		402.50	
12/03/18	AP0842	527770	928127588	COUNTY WIDE ROAD MAINTENANCE > 1230 GAL CRS2		1,750.00	
12/03/18	AP0842	527770	928127588	COUNTY WIDE ROAD MAINTENANCE > 1230 GAL CRS2		402.50	
01/07/19	AP0842	527775	1425127907	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		404.80	
02/01/19	AP0842	527779	1797128225	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		404.80	
03/04/19	AP0071	13207	2156128566	COLD MIX INC. > 8.52 TON COLD MIX		715.68	
03/04/19	AP0842	527783	2157128567	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
03/04/19	AP0842	527783	2157128567	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
05/06/19	AP0842	527791	3121129454	COUNTY WIDE ROAD MAINTENANCE > CRS2 690 GAL		402.50	
05/06/19	AP0842	527791	3121129454	COUNTY WIDE ROAD MAINTENANCE > CRS2 690 GAL		402.50	
05/06/19	AP0842	527791	3121129454	COUNTY WIDE ROAD MAINTENANCE > CRS2 690 GAL		402.50	
06/03/19	AP0079	2044050	3500129799	ERGO ASPHALT & EMULSIONS, INC > 4913 GAL CRS2P		10,310.65	
06/03/19	AP0842	527796	3499129798	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
06/03/19	AP0842	527796	3499129798	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
06/03/19	AP0842	527796	3499129798	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
06/03/19	AP0842	527796	3499129798	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
07/01/19	AP0842	527800	3871130138	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		411.70	
07/01/19	AP0842	527800	3871130138	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		411.70	
07/01/19	AP0842	527800	3871130138	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		411.70	
08/05/19	AP0079	2084104	4284130505	ERGO ASPHALT & EMULSIONS, INC > 6167 GAL CRS2P		13,159.14	
08/05/19	AP0079	2084105	4284130505	ERGO ASPHALT & EMULSIONS, INC > 5544 GAL CRS2P		11,829.79	
08/05/19	AP0842	527805	4283130504	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		416.30	
08/05/19	AP0842	527805	4283130504	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		416.30	
09/03/19	AP0842	527810	4837131048	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		427.80	
09/30/19	AP1075	ORD919	5233131379	WG CONSTRUCTION CO INC > 326.30 TON HOT MIX		31,651.10	
				BALANCE >>>	122,766.62	122,766.62	0.00
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151 301 635				TOPPING & FILL DIRT			
10/01/18	AP2590	372973	157126755	RUTLEDGE CONSTRUCTION > 345 YDS FILL DIRT		172.50	
04/01/19	AP2590	372974	2546128919	RUTLEDGE CONSTRUCTION > 651 YDS FILL DIRT		325.50	
				BALANCE >>>	498.00	498.00	0.00
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151 301 639				SIGNS			
10/01/18	AP1181	49577	149126747	IMAGE SCREEN PRINTING > SIGN		60.00	
12/03/18	AP0102	6715625	931127591	G&C SUPPLY CO., INC. > SIGNS		247.50	
12/03/18	AP0102	6716748	931127591	G&C SUPPLY CO., INC. > SIGNS/POSTS		443.00	
02/01/19	AP0102	6721883	1798128226	G&C SUPPLY CO., INC. > GREEN U CHANNEL POSTS		256.00	
02/01/19	AP0102	6721965	1798128226	G&C SUPPLY CO., INC. > CHILDREN AT PLAY SIGNS		130.00	
02/01/19	AP0102	6724225	1798128226	G&C SUPPLY CO., INC. > RIGHT OBJECT/LEFT OBJECT SIGNS		156.00	
02/01/19	AP0102	6724227	1798128226	G&C SUPPLY CO., INC. > CHEVRON SIGNS, SAFETY GREEN		120.00	
04/01/19	AP0102	6729116	2540128913	G&C SUPPLY CO., INC. > SIGNS/BARRICADES		951.00	
				BALANCE >>>	2,363.50	2,363.50	0.00
-----							
151 301 641				BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0190	0835692	152126750	MOORE'S FEED STORE > ACCT 93906 BOW RAKE;MERCOS V AUTO TR		59.61	
11/05/18	AP0326	B75969	557127118	THE HARDWARE STORE, INC. > ACCT 1680 DISINF SPRAY;SCR FD CTRL;BL		35.27	
12/03/18	AP0190	2616	934127594	MOORE'S FEED STORE > ACCT 93906 SKIDDING TONG;OVERTHE SOCK		127.99	
12/03/18	AP0326	B78284	940127600	THE HARDWARE STORE, INC. > ACCT 1680 QUICKRETE		17.96	

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03/04/19	AP0255	530567	2164128574	PEEPLES BUILDING MATERIALS, IN> CUST #7365 SPRUCE		20.85	
05/06/19	AP0190	12385	3124129457	MOORE'S FEED STORE > ACCT 93906 WIRE BRUSH;IMPACT DRIVE;HA		44.30	
05/06/19	AP0326	B88350	3131129464	THE HARDWARE STORE, INC. > ACCT PAINT;CLEANER;		23.16	
05/06/19	AP0326	B89075	3131129464	THE HARDWARE STORE, INC. > ACCT 1680 UNIV PIN PADLOCK		11.69	
08/05/19	AP0190	18549	4286130507	MOORE'S FEED STORE > ACCT 93906 PAINT		7.98	
				BALANCE >>>	348.81	348.81	0.00
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151 301 643				HARDWARE, PLUMBING, & ELECTRIC			
03/04/19	AP0326	B85110	2169128579	THE HARDWARE STORE, INC. > ACCT 1680 PLUMBING SUPPLIES		16.12	
04/01/19	AP0326	B86824	2548128921	THE HARDWARE STORE, INC. > ACCT 1680 400 WATT CLR MET HLD		39.98	
				BALANCE >>>	56.10	56.10	0.00
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151 301 644				SMALL TOOLS			
02/01/19	AP0304	126882	1803128231	SERVICE SUPPLY > DIST #1 ADJ TOOLS		15.68	
03/04/19	AP0326	A63889	2169128579	THE HARDWARE STORE, INC. > ACCT 1680 SHOVEL;PICK;MARKER		53.36	
04/01/19	AP0190	10322	2542128915	MOORE'S FEED STORE > ACCT 93906 PUTTY KNIVES;MIN TOUCH N'		13.86	
08/05/19	AP0190	17386	4286130507	MOORE'S FEED STORE > ACCT 93906 WRENCH(2)		93.25	
				BALANCE >>>	176.15	176.15	0.00
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151 301 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0326	B72253	160126758	THE HARDWARE STORE, INC. > ACCT 1680 JANITORIAL SUPPLIES		33.79	
10/01/18	AP0352	1011302	155126753	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		48.06	
11/05/18	AP0190	677	553127114	MOORE'S FEED STORE > ACCT 93906 SHOP TOWELS		41.25	
12/03/18	AP0352	1011318	936127596	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TOILET TISSUE		67.56	
03/04/19	AP0174	44279	2160128570	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		169.70	
04/01/19	AP0190	10171	2542128915	MOORE'S FEED STORE > ACCT 93906 SHOP TOWELS		59.70	
05/06/19	AP0352	1011364	3126129459	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		35.50	
07/01/19	AP0326	B92742	3879130146	THE HARDWARE STORE, INC. > ACCT 1680 JANITORIAL SUPPLIES		16.32	
09/03/19	AP0326	A73534	4842131053	THE HARDWARE STORE, INC. > ACCT JANITORIAL SUPPLIES		31.47	
				BALANCE >>>	503.35	503.35	0.00
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151 301 646				INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
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151 301 647				CAR & TRUCK TAGS			
09/04/19	AP1806	ORD919A	5144131324	MDOT PERMIT DIVISION > TAG#G17173 VIN 38203		25.00	
				BALANCE >>>	25.00	25.00	0.00
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151 301 655				WEED KILLER			
10/01/18	AP3372	8491	146126744	CHEMPRO SERVICES, INC > SUMMER APPLICATION		2,250.00	
01/07/19	AP3372	8956	1424127906	CHEMPRO SERVICES, INC > DORMANT APPLICATION		2,235.00	
05/06/19	AP3372	9680	3120129453	CHEMPRO SERVICES, INC > DIST 1 2019 SPRING APPLICATION		2,235.00	
06/03/19	AP3302	1014710	3504129803	SANDERS > GLY-ENVY		870.00	
				BALANCE >>>	7,590.00	7,590.00	0.00

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151 301 656				FERTILIZER AND GRASS SEED			
08/05/19	AP6718	7012019	4292130513	STOKES, WAYNE > REIMBURSE SOD PURCH		30.00	
				BALANCE >>>	30.00	30.00	0.00
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151 301 657				ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00
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151 301 671				GASOLINE			
10/01/18	AP0029	267701	144126742	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		432.60	
11/05/18	AP0029	268142	548127109	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,882.37	
11/05/18	AP0029	268143	548127109	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		735.87	
01/07/19	AP0029	268547	1422127904	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		656.44	
03/04/19	AP0029	269009	2153128563	BROOKS, TOMMY OIL CO. > FUEL DIST 1		922.74	
04/01/19	AP0029	269228	2536128909	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,512.10	
05/06/19	AP0029	269583	3118129451	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		448.72	
06/03/19	AP0029	269821	3496129795	BROOKS, TOMMY OIL CO. > FUEL DIST 1		476.58	
07/01/19	AP0029	270205	3869130136	BROOKS, TOMMY OIL CO. > FUEL DIST 1		55.25	
08/05/19	AP0029	270364	4281130502	BROOKS, TOMMY OIL CO. > FUEL DIST 1		824.43	
09/03/19	AP0029	270694	4834131045	BROOKS, TOMMY OIL CO. > FUEL DIST 1		614.05	
				BALANCE >>>	8,561.15	8,561.15	0.00
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151 301 672				DIESEL FUEL			
10/01/18	AP0029	267701	144126742	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,128.90	
10/01/18	AP0029	267702	144126742	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,989.66	
11/05/18	AP0029	268143	548127109	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		2,074.60	
01/07/19	AP0029	268547	1422127904	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,854.55	
01/07/19	AP0029	268548	1422127904	BROOKS, TOMMY OIL CO. > FUEL - DIST 1		1,422.56	
03/04/19	AP0029	269009	2153128563	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,925.17	
03/04/19	AP0029	269010	2153128563	BROOKS, TOMMY OIL CO. > FUEL DIST 1		909.04	
04/01/19	AP0029	269228	2536128909	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,219.98	
04/01/19	AP0029	269229	2536128909	BROOKS, TOMMY OIL CO. > FUEL DIST 1		976.92	
05/06/19	AP0029	269583	3118129451	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 1		2,343.47	
05/06/19	AP0029	269584	3118129451	BROOKS, TOMMY OIL CO. > FUEL DIST 1		974.87	
06/03/19	AP0029	269820	3496129795	BROOKS, TOMMY OIL CO. > FUEL DIST 1		732.24	
06/03/19	AP0029	269821	3496129795	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,963.52	
08/05/19	AP0029	270364	4281130502	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,702.44	
08/05/19	AP0029	270365	4281130502	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,277.10	
09/03/19	AP0029	270694	4834131045	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,809.56	
09/03/19	AP0029	270695	4834131045	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,374.31	
				BALANCE >>>	27,678.89	27,678.89	0.00
-----							
151 301 673				LIQUIFIED GAS			
12/03/18	AP0190	2808	934127594	MOORE'S FEED STORE > ACCT 93906 MIXED GAS		39.95	
05/06/19	AP6718	APR1819	3136129469	STOKES, WAYNE > REIMBURSE REFILL PROPANE TANK		21.40	
09/03/19	AP0190	20581	4838131049	MOORE'S FEED STORE > ACCT 20581 ACETYLENE;TIP		46.07	
				BALANCE >>>	107.42	107.42	0.00



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=====							
151	301	674		LUBRICATING OILS & GREASE			
10/01/18	AP0029	267774	144126742	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 1		58.50	
10/01/18	AP2972	19484	150126748	LARRY CLARK CHEV-BUICK-PONTIAC> 2015 SILVERADO SERVICE		59.95	
11/05/18	AP0029	268072	548127109	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 1		89.10	
11/05/18	AP0029	268281	548127109	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 1		61.50	
01/07/19	AP0029	268657	1422127904	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 1		123.00	
02/01/19	AP2972	21728	1799128227	LARRY CLARK CHEV-BUICK-PONTIAC> SERVICE 2015 SILVERADO		59.95	
03/04/19	AP0029	269052	2153128563	BROOKS, TOMMY OIL CO. > SLAX EPII 3 GAL		88.50	
03/04/19	AP0190	8155	2162128572	MOORE'S FEED STORE > ACCT 93906 OIL/FILTERS;GEAR OIL;WASHE		128.08	
03/04/19	AP0304	128280	2168128578	SERVICE SUPPLY > ACCT 6401 OIL MIX		8.28	
04/01/19	AP2972	23394	2541128914	LARRY CLARK CHEV-BUICK-PONTIAC> 2015 CHEVY TRUCK SERVICE		128.43	
05/06/19	AP0029	269511	3118129451	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		623.15	
05/06/19	AP0029	269635	3118129451	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		64.50	
06/03/19	AP0190	15356	3501129800	MOORE'S FEED STORE > ACCT 93906 ALL PURPOSE GREASE		5.97	
07/01/19	AP0029	270022	3869130136	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		33.50	
07/01/19	AP0029	270094	3869130136	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		100.50	
08/05/19	AP0029	270487	4281130502	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		49.38	
08/05/19	AP2972	25605	4285130506	LARRY CLARK CHEV-BUICK-PONTIAC> SERVICE AUTO		59.95	
09/03/19	AP0029	270850	4834131045	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		49.38	
09/03/19	AP0029	270941	4834131045	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		134.00	
09/03/19	AP0304	142268	4841131052	SERVICE SUPPLY > ACCT 6401 OIL MIX		7.74	
				BALANCE >>>	1,933.36	1,933.36	0.00
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151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00
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151	301	680		TIRES & TUBES			
10/01/18	AP0401	76483	163126761	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT/BALANCE;STEM;DISP		272.00	
10/01/18	AP0401	76492	163126761	YOUNG'S O.K. TIRE STORE, INC. > MACK TRUCK/DUMP TRAILER TIRES;MOUNT;		1,454.60	
10/01/18	AP0401	76770	163126761	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		58.90	
11/05/18	AP0401	77225	558127119	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		69.14	
12/03/18	AP0306	002554	939127599	SIMMONS 24 HOUR TIRE SERVICE > GRADER TIRE		40.00	
12/03/18	AP0401	78808	942127602	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
12/03/18	AP2331	577922	930127590	FOOTE TIRE SERVICE > TRACTOR TIRE REPAIR;SERVICE CALL		95.00	
01/07/19	AP0401	78810	1435127917	YOUNG'S O.K. TIRE STORE, INC. > 3 ROAD GRADER TIRES		1,162.50	
01/07/19	AP2331	578004	1427127909	FOOTE TIRE SERVICE > 3 ROAD GRADER TIRE MOUNTS;SERVICE CAL		200.00	
02/01/19	AP0401	79145	1806128234	YOUNG'S O.K. TIRE STORE, INC. > 1ST DIST FLAT REPAIR		35.00	
02/01/19	AP0401	79233	1806128234	YOUNG'S O.K. TIRE STORE, INC. > FLAT REPAIR		35.00	
04/01/19	AP0401	77991	2550128923	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE;BOOT		70.88	
05/06/19	AP0401	78398	3135129468	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;4 MOUNTS;2 BALANCE;2 STEMS;LU		1,441.05	
06/03/19	AP0190	13860	3501129800	MOORE'S FEED STORE > ACCT 93906 TIRE SEALER		7.97	
08/05/19	AP0401	80120	4291130512	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50	
09/03/19	AP0401	80317	4844131055	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		45.89	
				BALANCE >>>	5,007.93	5,007.93	0.00
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151	301	681		REPAIR PARTS			
10/01/18	AP0011	21034	141126739	A&T PARTS AND REBUILDERS > ACCT 15099 NEW ALTERNATOR 95 INTERNAT		169.99	
10/01/18	AP0190	0824318	152126750	MOORE'S FEED STORE > ACCT 93906 FRICTION CHOICE		99.20	

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10/01/18	AP0190	0830360	152126750	MOORE'S FEED STORE > ACCT 93906 ANCH SHCKL;CLV LNK		34.00	
10/01/18	AP0193	1431	151126749	MAPP FARM & HYDRAULIC > DIST 1 MISC PART		11.95	
10/01/18	AP0304	118235	158126756	SERVICE SUPPLY > ACCT 6401 BRAKE PADS		41.99	
10/01/18	AP0304	118252	158126756	SERVICE SUPPLY > ACCT 6401 BRAKE PADS RET/PURC		6.00	
10/01/18	AP0304	118643	158126756	SERVICE SUPPLY > ACCT 6401 BRAKE CALIPERS		290.64	
10/01/18	AP0304	118671	158126756	SERVICE SUPPLY > ACCT 6401 CORE DEPOSIT			166.66
10/01/18	AP0304	118672	158126756	SERVICE SUPPLY > ACCT 6401 WD40;SAND PAD		18.07	
10/01/18	AP0304	120158	158126756	SERVICE SUPPLY > ACCT 6401 FILTERS;FUEL LN;DIESEL WTR		32.57	
10/01/18	AP0352	1011302	155126753	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		167.79	
10/01/18	AP0352	1011302	155126753	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		95.88	
10/01/18	AP2561	6064945	159126757	STRIBLING EQUIPMENT, INC. > FILTER ELEMENT		46.64	
10/01/18	AP2813	6031404	164126762	1-800-RADIATOR > 1999 CHEVY C3500 RADIATOR		130.00	
11/05/18	AP0190	0841295	553127114	MOORE'S FEED STORE > ACCT 93906 HEX BIT		2.10	
11/05/18	AP0190	0855027	553127114	MOORE'S FEED STORE > ACCT 93906 STRAP;12V BATTERIES		258.06	
11/05/18	AP0304	120853	556127117	SERVICE SUPPLY > ACCT 6401 FILTER		16.58	
12/03/18	AP0190	1855	934127594	MOORE'S FEED STORE > ACCT 93906 ATF FLD;DOOR HANDLE;WRENCH		44.41	
12/03/18	AP0193	2183	933127593	MAPP FARM & HYDRAULIC > 1ST DIST HYD PARTS		164.58	
12/03/18	AP0304	123103	938127598	SERVICE SUPPLY > ACCT 6401 BRAKE PADS;SHOP		46.49	
12/03/18	AP0304	123139	938127598	SERVICE SUPPLY > ACCT 6401 BRAKE CALIPERS		166.72	
12/03/18	AP0304	123171	938127598	SERVICE SUPPLY > ACCT 6401 CORE DEP			45.25
12/03/18	AP0304	123173	938127598	SERVICE SUPPLY > ACCT 6401 SIL GSK		5.99	
12/03/18	AP0304	123549	938127598	SERVICE SUPPLY > ACCT 6401 POWER STEERING GEAR BOX		335.99	
12/03/18	AP0304	123641	938127598	SERVICE SUPPLY > ACCT 6401 CORE DEPOSIT			162.00
01/07/19	AP0011	21656	1419127901	A&T PARTS AND REBUILDERS > 94 MACK ALTERNATOR		162.39	
01/07/19	AP0190	4095	1429127911	MOORE'S FEED STORE > ACCT 93906 LOWBOY PARTS		133.30	
01/07/19	AP0193	2593	1428127910	MAPP FARM & HYDRAULIC > HYD HOSE/PARTS		86.58	
01/07/19	AP0304	124356	1433127915	SERVICE SUPPLY > ACCT 6401 SHARPEN;CHAIN		24.95	
01/07/19	AP0304	124948	1433127915	SERVICE SUPPLY > ACCT 6401 RATCHET;5W30		23.36	
01/07/19	AP0304	125069	1433127915	SERVICE SUPPLY > ACCT 6401 STOP LEAK		7.98	
01/07/19	AP0304	125347	1433127915	SERVICE SUPPLY > ACCT 6401 SWITCH		6.29	
01/07/19	AP0337	BI34458	1434127916	TRI-STATE TRUCK CENTER, INC. > SENSOR		141.37	
01/07/19	AP2392	03P2495	1426127908	FLEET PARTS > HUBCAP SM OIL/CAP GASKET		7.38	
02/01/19	AP0190	5088	1800128228	MOORE'S FEED STORE > 1ST DIST, STD LAMP, BATTERY CUST#9390		7.95	
02/01/19	AP0190	6282	1800128228	MOORE'S FEED STORE > CUST #93906 1893LLB2		4.92	
02/01/19	AP0190	6465	1800128228	MOORE'S FEED STORE > CUST #93906 MIXED GAS		39.95	
02/01/19	AP0190	77272	1800128228	MOORE'S FEED STORE > CUST #93906 FLAT 1X3/8,LAMPS,SPLICE		11.98	
02/01/19	AP0304	126448	1803128231	SERVICE SUPPLY > DIST #1 BRAKE CALIPERS, PADS, CLEAN,		304.01	
02/01/19	AP0304	126873	1803128231	SERVICE SUPPLY > DIST #1 CONSTANT VELOCITY, BRAKE PADS		93.48	
02/01/19	AP0304	126928	1803128231	SERVICE SUPPLY > DIST #1 BRAKE MASTER CYLINDER		79.99	
03/04/19	AP0190	7345	2162128572	MOORE'S FEED STORE > ACCT 93906 BATTERIES;FREON		77.03	
03/04/19	AP0190	7397	2162128572	MOORE'S FEED STORE > CUST #93906 FITTINGS		13.44	
03/04/19	AP0190	7603	2162128572	MOORE'S FEED STORE > ACCT 93906 MEGACRIMP COUPLING		19.62	
03/04/19	AP0193	2901	2161128571	MAPP FARM & HYDRAULIC > 1ST DIST - HOSE		20.00	
03/04/19	AP0304	128335	2168128578	SERVICE SUPPLY > ACCT 6401 WIPER BLADE		22.98	
03/04/19	AP0304	128592	2168128578	SERVICE SUPPLY > ACCT 6401 PLUGS		15.84	
03/04/19	AP0352	1011346	2165128575	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		167.79	
03/04/19	AP0352	1011346	2165128575	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		95.88	
03/04/19	AP0352	1011346	2165128575	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		79.90	
03/04/19	AP1286	3320366	2167128577	SCRUGGS FARM, LAWN & GARDEN LL> HYD FLUID;A/C BLOWER SWITCH;DES EX FL		150.73	
04/01/19	AP0190	10194	2542128915	MOORE'S FEED STORE > ACCT 93906 WIRE BRUSH;BATTERY;VALVE		21.38	
04/01/19	AP0304	129301	2547128920	SERVICE SUPPLY > ACCT 6401 FILTERS;COOLANT;COOL CON		159.83	

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05/06/19	AP0011	22734	3115129448	A&T PARTS AND REBUILDERS INC > WATER PUMP FOR 90 INT DUMP TRUCK		115.99		
05/06/19	AP0190	11141	3124129457	MOORE'S FEED STORE > ACCT 93906 BOLTS		4.41		
05/06/19	AP0190	11630	3124129457	MOORE'S FEED STORE > ACCT 93906 BOLTS & NUTS		5.25		
05/06/19	AP0190	12919	3124129457	MOORE'S FEED STORE > ACCT 93906 CLVS;BALL;CHAIN;BLTS;BNDR;		251.15		
05/06/19	AP0304	130932	3128129461	SERVICE SUPPLY > ACCT 6401 OILHOSE		2.95		
05/06/19	AP0304	131296	3128129461	SERVICE SUPPLY > ACCT 6401 OIL PICKUP ELBOW		3.95		
05/06/19	AP0304	131581	3128129461	SERVICE SUPPLY > ACCT 6401 CHAINSAW CHAINS		21.95		
05/06/19	AP0304	132649	3128129461	SERVICE SUPPLY > ACCT 6401 A/C BELT;RADIATOR HOSE		77.47		
05/06/19	AP0304	133289	3128129461	SERVICE SUPPLY > ACCT 6401 FILTERS;FILTER WRENCH		93.87		
05/06/19	AP0304	133390	3128129461	SERVICE SUPPLY > ACCT 6401 BLADE		18.99		
05/06/19	AP0304	133393	3128129461	SERVICE SUPPLY > ACCT 6401 TAPE		3.18		
05/06/19	AP0336	15024	3132129465	TRANSPORT TRAILER SERVICE, INC> LIGHT		210.00		
05/06/19	AP0337	02P3466	3133129466	TRI-STATE TRUCK CENTER, INC. > SWITCH;ORANGE TIGER GLV		70.41		
05/06/19	AP0352	1011364	3126129459	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		95.88		
05/06/19	AP1115	0501976	3134129467	TRUCKPRO LLC > LAMPS		62.05		
05/06/19	AP3514	5367840	3130129463	SUMMIT TRUCK GROUP > TAIL LIGHTS		153.94		
06/03/19	AP0190	14601	3501129800	MOORE'S FEED STORE > ACCT 93906 90 INT DUMP TRUCK BATTERY		289.98		
06/03/19	AP0190	14729	3501129800	MOORE'S FEED STORE > ACCT 93906 SLDRING GUN KIT;RPR SLDR		32.94		
06/03/19	AP0190	14931	3501129800	MOORE'S FEED STORE > ACCT 14931 METAL		42.07		
06/03/19	AP0190	15145	3501129800	MOORE'S FEED STORE > ACCT 93906 TRAILER CONN		10.00		
06/03/19	AP0304	135008	3505129804	SERVICE SUPPLY > ACCT 6401 CHAIN SHARPENED		10.00		
06/03/19	AP0378	7694	3507129806	WILDER'S INC > BUSH HOG BLADES		140.00		
07/01/19	AP0190	15851	3873130140	MOORE'S FEED STORE > ACCT 93906 METAL		7.05		
07/01/19	AP0193	4464	3872130139	MAPP FARM & HYDRAULIC > 1ST DIST O RING		3.00		
07/01/19	AP0304	137593	3877130144	SERVICE SUPPLY > ACCT 6401 FLYWHEEL-SHOP		45.00		
07/01/19	AP0336	16159	3880130147	TRANSPORT TRAILER SERVICE, INC> LIGHT/MOUNT		103.00		
07/01/19	AP6718	6262019	3881130148	STOKES, WAYNE > REIMBURSE PARTS PURCHASE		28.99		
08/05/19	AP0190	17627	4286130507	MOORE'S FEED STORE > ACCT 93906 HYD FLD		79.80		
08/05/19	AP0190	18002	4286130507	MOORE'S FEED STORE > ACCT MUDFLAP		35.98		
08/05/19	AP0190	18118	4286130507	MOORE'S FEED STORE > ACCT 93906 HOSE;CLAMPS		39.56		
08/05/19	AP0190	18580	4286130507	MOORE'S FEED STORE > ACCT 93906 WW FLD;GRD WHL;CUT&NOTCH		30.60		
08/05/19	AP0337	02P5951	4290130511	TRI-STATE TRUCK CENTER, INC. > SPRING;CLUTCH;SNAP		798.65		
08/05/19	AP0337	02P6033	4290130511	TRI-STATE TRUCK CENTER, INC. > REAR MAIN SEAL&SLEEVE		96.85		
08/05/19	AP2972	25605	4285130506	LARRY CLARK CHEV-BUICK-PONTIAC> SERVICE AUTO		174.90		
08/05/19	AP3970	6318	4279130500	B&D DISTRIBUTION LLC > CLUTCH PARTS FOR POT HOLE PATCHER		621.40		
09/03/19	AP0011	23969	4831131042	A&T PARTS AND REBUILDERS INC > ALTERNATOR		80.69		
09/03/19	AP0190	20508	4838131049	MOORE'S FEED STORE > ACCT 93906 MUDFLAPS;SCREW EXTRACTOR		42.66		
09/03/19	AP0190	20518	4838131049	MOORE'S FEED STORE > ACCT 93906 BOLTS/NUTS/WASHERS		5.73		
09/03/19	AP0190	20721	4838131049	MOORE'S FEED STORE > ACCT 93906 CEMENT;PUTTY KNIFE;		26.56		
09/03/19	AP0190	20945	4838131049	MOORE'S FEED STORE > ACCT 93906 FREON		58.56		
09/03/19	AP0190	21366	4838131049	MOORE'S FEED STORE > ACCT 93906 ROTARY FILES;FIXALL;3"CHAN		46.64		
09/03/19	AP0190	21399	4838131049	MOORE'S FEED STORE > ACCT 93906 CPR SNPS;STL RNGS		25.56		
09/03/19	AP0190	21401	4838131049	MOORE'S FEED STORE > ACCT 93906 WELD WIRE		45.95		
09/03/19	AP0190	21479	4838131049	MOORE'S FEED STORE > ACCT 93906 FUSES		9.00		
09/03/19	AP0378	7863	4843131054	WILDER'S INC > BUSH HOG BLADES		65.00		
					BALANCE >>>	7,979.59	8,353.50	373.91

151	301	691		UNIFORMS			
10/01/18	AP2479	0126291	142126740	AMERIPRIDE LINEN & APPAREL SER>	4500126291 CUST 452107100		40.89
10/01/18	AP2479	0127775	142126740	AMERIPRIDE LINEN & APPAREL SER>	4500127775 CUST 452107100		40.89

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10/01/18	AP2479	0129239	142126740	AMERIPRIDE LINEN & APPAREL SER>	4500129239	CUST 452107100	40.89
10/01/18	AP2479	0130653	142126740	AMERIPRIDE LINEN & APPAREL SER>	4500130563	CUST 452107100	45.34
11/05/18	AP0190	307	553127114	MOORE'S FEED STORE >	ACCT 93906	GLOVES	36.37
11/05/18	AP2479	0132195	546127107	AMERIPRIDE LINEN & APPAREL SER>	4500132195	CUST 452107100	45.34
11/05/18	AP2479	0133495	546127107	AMERIPRIDE LINEN & APPAREL SER>	4500133495	CUST 452107100	46.99
11/05/18	AP2479	0135122	546127107	AMERIPRIDE LINEN & APPAREL SER>	4500135122	CUST 452107100	40.89
11/05/18	AP2479	0136845	546127107	AMERIPRIDE LINEN & APPAREL SER>	4500136845	CUST 452107100	42.04
11/05/18	AP2479	0139385	546127107	AMERIPRIDE LINEN & APPAREL SER>	4500139385	CUST 452107100	40.89
12/03/18	AP2479	0141379	925127585	AMERIPRIDE LINEN & APPAREL SER>	4500141379	CUST 452107100	40.89
12/03/18	AP2479	0143479	925127585	AMERIPRIDE LINEN & APPAREL SER>	4500143479	CUST 452107100	49.91
12/03/18	AP2479	0145481	925127585	AMERIPRIDE LINEN & APPAREL SER>	4500145481	CUST 452107100	40.89
12/03/18	AP2479	0147274	925127585	AMERIPRIDE LINEN & APPAREL SER>	4500147274	CUST 452107100	40.89
01/07/19	AP0190	3258	1429127911	MOORE'S FEED STORE >	ACCT 93906	GLOVES	28.94
01/07/19	AP2479	0149633	1420127902	AMERIPRIDE LINEN & APPAREL SER>	4500149633	CUST 452107100	43.25
01/07/19	AP2479	0151588	1420127902	AMERIPRIDE LINEN & APPAREL SER>	4500151588	CUST 452107100	43.25
01/07/19	AP2479	0153765	1420127902	AMERIPRIDE LINEN & APPAREL SER>	4500153765	CUST 452107100	43.25
01/07/19	AP2479	0155876	1420127902	AMERIPRIDE LINEN & APPAREL SER>	4500155876	CUST 452107100	43.25
01/07/19	AP2479	0157799	1420127902	AMERIPRIDE LINEN & APPAREL SER>	4500157799	CUST 452107100	43.25
02/01/19	AP0190	5566	1800128228	MOORE'S FEED STORE >	BROWN COTTON	GLOVES	21.90
02/01/19	AP2479	0163534	1794128222	AMERIPRIDE LINEN & APPAREL SER>	4500163534	CUST #452107100	44.40
02/01/19	AP2479	0165612	1794128222	AMERIPRIDE LINEN & APPAREL SER>	4500165612	CUST #452107100	43.25
02/01/19	AP2479	159582	1794128222	AMERIPRIDE LINEN & APPAREL SER>	4500159582	CUST 452107100	48.93
03/04/19	AP2479	0161574	2151128561	AMERIPRIDE LINEN & APPAREL SER>	INV 4500161574	CUST 452107100	43.25
03/04/19	AP2479	0167987	2151128561	AMERIPRIDE LINEN & APPAREL SER>	INV 4500167987	CUST 452107100	43.25
03/04/19	AP2479	0169774	2151128561	AMERIPRIDE LINEN & APPAREL SER>	4500169774	CUST 452107100	43.25
03/04/19	AP2479	0171934	2151128561	AMERIPRIDE LINEN & APPAREL SER>	4500171934	CUST 452107100	43.25
03/04/19	AP2479	0173944	2151128561	AMERIPRIDE LINEN & APPAREL SER>	4500173944	CUST 452107100	45.58
04/01/19	AP2479	0176034	2534128907	AMERIPRIDE LINEN & APPAREL SER>	4500176034	CUST 452107100	45.58
04/01/19	AP2479	0178228	2534128907	AMERIPRIDE LINEN & APPAREL SER>	4500178228	CUST 452107100	61.05
04/01/19	AP2479	0180367	2534128907	AMERIPRIDE LINEN & APPAREL SER>	4500180367	CUST 452107100	44.43
04/01/19	AP2479	0182396	2534128907	AMERIPRIDE LINEN & APPAREL SER>	4500182396	CUST 452107100	44.43
05/06/19	AP0190	11077	3124129457	MOORE'S FEED STORE >	ACCT 93906	GLOVES	12.58
05/06/19	AP0190	11838	3124129457	MOORE'S FEED STORE >	ACCT 93906	EARPLUGS;GLASSES;GLOVES	37.69
05/06/19	AP2479	0184472	3116129449	AMERIPRIDE LINEN & APPAREL SER>	4500184472	CUST 452107100	47.98
05/06/19	AP2479	0186538	3116129449	AMERIPRIDE LINEN & APPAREL SER>	4500186538	ACCT 452107100	54.39
05/06/19	AP2479	0188496	3116129449	AMERIPRIDE LINEN & APPAREL SER>	4500188496	CUST 452107100	47.98
05/06/19	AP2479	0190538	3116129449	AMERIPRIDE LINEN & APPAREL SER>	4500190538	CUST 452107100	47.98
05/06/19	AP2479	0192600	3116129449	AMERIPRIDE LINEN & APPAREL SER>	4500192600	CUST 452107100	47.98
06/03/19	AP2479	0194643	3494129793	AMERIPRIDE LINEN & APPAREL SER>	4500194643	ACCT 452107100	54.44
06/03/19	AP2479	0196744	3494129793	AMERIPRIDE LINEN & APPAREL SER>	4500196744	CUST 452107100	47.98
06/03/19	AP2479	0198766	3494129793	AMERIPRIDE LINEN & APPAREL SER>	4500198766	CUST 452107100	47.98
06/03/19	AP2479	0200776	3494129793	AMERIPRIDE LINEN & APPAREL SER>	4500200776	CUST 452107100	47.98
07/01/19	AP2479	0202730	3867130134	AMERIPRIDE LINEN & APPAREL SER>	4500202730	CUST 452107100	49.23
07/01/19	AP2479	0204709	3867130134	AMERIPRIDE LINEN & APPAREL SER>	4500204709	CUST 452107100	47.98
07/01/19	AP2479	0206656	3867130134	AMERIPRIDE LINEN & APPAREL SER>	4500206656	CUST 4500206656	47.98
07/01/19	AP2479	0208611	3867130134	AMERIPRIDE LINEN & APPAREL SER>	4500208611	CUST 452107100	47.98
08/05/19	AP2479	0210566	4278130499	AMERIPRIDE LINEN & APPAREL SER>	4500210566	CUST 452107100	47.98
08/05/19	AP2479	0212517	4278130499	AMERIPRIDE LINEN & APPAREL SER>	4500212517	CUST 452107100	56.25
08/05/19	AP2479	0214608	4278130499	AMERIPRIDE LINEN & APPAREL SER>	4500214608	CUST 452107100	50.10
08/05/19	AP2479	0216567	4278130499	AMERIPRIDE LINEN & APPAREL SER>	4500216567	ACCT 452107100	50.10
09/03/19	AP2479	0218490	4832131043	AMERIPRIDE LINEN & APPAREL SER>	4500218490	CUST 452107100	50.10

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09/03/19	AP2479	0220840	4832131043	AMERIPRIDE LINEN & APPAREL SER> 4500220840 CUST 452107100		50.10	
09/03/19	AP2479	0223612	4832131043	AMERIPRIDE LINEN & APPAREL SER> 4500223612 CUST 452107100		56.32	
09/03/19	AP2479	0225584	4832131043	AMERIPRIDE LINEN & APPAREL SER> 4500225584 CUST 452107100		50.10	
09/03/19	AP2479	0228189	4832131043	AMERIPRIDE LINEN & APPAREL SER> 4500228189 CUST 452107100		50.10	
				BALANCE >>>	2,560.13	2,560.13	0.00
151	301	916		ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
151	301	919		FURN. & OFFICE EQ. BELOW\$5000			
05/06/19	AP0158	1346	3123129456	KEN JETER STORE EQUIPTMENT > ICE MACHINE SER#H01826L6		2,880.00	
				BALANCE >>>	2,880.00	2,880.00	0.00
151	301	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	496,770.29	497,144.20	373.91
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	496,770.29		
+++++							
				1ST DISTRICT ROAD FUND			
				BALANCE >>>	0.00	1,003,930.36	1,003,930.36

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152	000	002		CASH IN BANK		340,999.35	
10/01/18	CD0152	126763		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000165			19.30
10/01/18	CD0152	126764		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000166			240.76
10/01/18	CD0152	126765		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000167			1,070.70
10/01/18	CD0152	126766		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000168			4,968.10
10/01/18	CD0152	126767		C SPIRE WIRELESS > PAYMENT OF CLAIM 000169			50.27
10/01/18	CD0152	126768		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000170			6,175.20
10/01/18	CD0152	126769		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000171			11,297.00
10/01/18	CD0152	126770		FIRST CHOICE BANK > PAYMENT OF CLAIM 000172			3,014.87
10/01/18	CD0152	126771		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000173			527.50
10/01/18	CD0152	126772		MCGREGOR, MIKE > PAYMENT OF CLAIM 000174			43.93
10/01/18	CD0152	126773		MOORE'S FEED STORE > PAYMENT OF CLAIM 000175			122.35
10/01/18	CD0152	126774		MPEWCT > PAYMENT OF CLAIM 000176			2,480.37
10/01/18	CD0152	126775		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000177			207.47
10/01/18	CD0152	126776		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000178			1,347.47
10/01/18	CD0152	126777		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000179			214.94
10/01/18	CD0152	126778		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000180			75.00
10/01/18	CD0152	126779		THAXTON GROCERY LLC > PAYMENT OF CLAIM 000181			117.89
10/01/18	CD0152	126780		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000182			44.68
10/01/18	CD0152	126781		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000183			329.77
10/01/18	CD0152	126782		WILDER'S INC > PAYMENT OF CLAIM 000184			45.00
10/12/18	CD0152	126919		PAYROLL CLEARING > PAYMENT OF CLAIM 000322			8,174.47
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV	5,604.13		
10/30/18	CD0152	126944		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			6,934.34
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		112.14	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU	50,000.00		
11/05/18	CD0152	127121		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000560			23.41
11/05/18	CD0152	127122		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000561			300.95
11/05/18	CD0152	127123		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000562			2,640.34
11/05/18	CD0152	127124		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000563			4,967.88
11/05/18	CD0152	127125		C SPIRE WIRELESS > PAYMENT OF CLAIM 000564			50.27
11/05/18	CD0152	127126		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000565			3,552.50
11/05/18	CD0152	127127		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000566			21.25
11/05/18	CD0152	127128		FIRST CHOICE BANK > PAYMENT OF CLAIM 000567			3,014.87
11/05/18	CD0152	127129		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000568			100.00
11/05/18	CD0152	127130		MCGREGOR, MIKE > PAYMENT OF CLAIM 000569			40.19
11/05/18	CD0152	127131		MOORE'S FEED STORE > PAYMENT OF CLAIM 000570			193.86
11/05/18	CD0152	127132		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000571			205.59
11/05/18	CD0152	127133		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000572			64.34
11/05/18	CD0152	127134		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000573			3,322.86
11/05/18	CD0152	127135		SERVICE SUPPLY > PAYMENT OF CLAIM 000574			12.00
11/05/18	CD0152	127136		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000575			204.50
11/05/18	CD0152	127137		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000576			64.60
11/05/18	CD0152	127138		THAXTON GROCERY > PAYMENT OF CLAIM 000577			120.27
11/05/18	CD0152	127139		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000578			247.50
11/05/18	CD0152	127140		WADE INCORPORATED > PAYMENT OF CLAIM 000579			154.56
11/05/18	CD0152	127141		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000580			948.23
11/05/18	CD0152	127142		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000581			971.94
11/14/18	CD0152	127286		PAYROLL CLEARING > PAYMENT OF CLAIM 000729			6,624.31
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2	5,828.38		
11/29/18	CD0152	127304		PAYROLL CLEARING > PAYMENT OF CLAIM 000764			6,624.31

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11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		108.57	
12/03/18	CD0152	127603		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000943			13.00
12/03/18	CD0152	127604		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000944			239.18
12/03/18	CD0152	127605		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000945			2,646.39
12/03/18	CD0152	127606		C SPIRE WIRELESS > PAYMENT OF CLAIM 000946			50.29
12/03/18	CD0152	127607		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000947			2,012.50
12/03/18	CD0152	127608		DOUG MCCORMICK > PAYMENT OF CLAIM 000948			1,316.00
12/03/18	CD0152	127609		FIRST CHOICE BANK > PAYMENT OF CLAIM 000949			3,014.87
12/03/18	CD0152	127610		MCGREGOR, MIKE > PAYMENT OF CLAIM 000950			46.59
12/03/18	CD0152	127611		MOORE'S FEED STORE > PAYMENT OF CLAIM 000951			23.36
12/03/18	CD0152	127612		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000952			163.94
12/03/18	CD0152	127613		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000953			69.99
12/03/18	CD0152	127614		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000954			3,330.46
12/03/18	CD0152	127615		THAXTON GROCERY > PAYMENT OF CLAIM 000955			93.65
12/13/18	CD0152	127732		PAYROLL CLEARING > PAYMENT OF CLAIM 001215			6,624.31
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV		5,702.05	
12/14/18	CD0152	127744		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001243			455.00
12/27/18	CD0152	127755		PAYROLL CLEARING > PAYMENT OF CLAIM 001254			6,624.31
12/28/18	CD0152	127765		HUMANA INSURANCE CO. > PAYMENT OF CLAIM 001283			334.80
12/28/18	CD0152	127766		UNITED HEALTH CARE > PAYMENT OF CLAIM 001284			411.60
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		104.05	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU		40,000.00	
01/07/19	CD0152	127918		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001436			8.26
01/07/19	CD0152	127919		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001437			346.08
01/07/19	CD0152	127920		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001438			17,347.20
01/07/19	CD0152	127921		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001439			5,734.89
01/07/19	CD0152	127922		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001440			2,428.80
01/07/19	CD0152	127923		DOUG MCCORMICK > PAYMENT OF CLAIM 001441			1,312.00
01/07/19	CD0152	127924		FIRST CHOICE BANK > PAYMENT OF CLAIM 001442			3,014.87
01/07/19	CD0152	127925		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001443			443.00
01/07/19	CD0152	127926		MOORE'S FEED STORE > PAYMENT OF CLAIM 001444			1,998.35
01/07/19	CD0152	127927		MPEWCT > PAYMENT OF CLAIM 001445			2,070.85
01/07/19	CD0152	127928		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001446			180.01
01/07/19	CD0152	127929		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001447			69.99
01/07/19	CD0152	127930		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001448			20,890.17
01/07/19	CD0152	127931		SERVICE SUPPLY > PAYMENT OF CLAIM 001449			19.66
01/07/19	CD0152	127932		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001450			1,669.98
01/07/19	CD0152	127933		THAXTON GROCERY > PAYMENT OF CLAIM 001451			94.92
01/07/19	CD0152	127934		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001452			112.09
01/07/19	CD0152	127935		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001453			635.00
01/07/19	CD0152	127936		MCGREGOR, MIKE > PAYMENT OF CLAIM 001454			24.56
01/07/19	CD0152	128059		C SPIRE WIRELESS > PAYMENT OF CLAIM 001577			50.29
01/14/19	CD0152	128067		PAYROLL CLEARING > PAYMENT OF CLAIM 001586			6,747.70
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI		5,337.52	
01/30/19	CD0152	128079		PAYROLL CLEARING > PAYMENT OF CLAIM 001614			6,747.70
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		87.32	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		133.97	
02/01/19	CD0152	128235		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001807			13.00
02/01/19	CD0152	128236		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001808			218.60
02/01/19	CD0152	128237		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001809			744.96
02/01/19	CD0152	128238		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001810			13,369.39

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02/01/19	CD0152	128239		C SPIRE WIRELESS > PAYMENT OF CLAIM 001811			50.29
02/01/19	CD0152	128240		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001812			2,428.80
02/01/19	CD0152	128241		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 001813			450.18
02/01/19	CD0152	128242		DOUG MCCORMICK > PAYMENT OF CLAIM 001814			2,336.00
02/01/19	CD0152	128243		FIRST CHOICE BANK > PAYMENT OF CLAIM 001815			3,014.87
02/01/19	CD0152	128244		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001816			435.00
02/01/19	CD0152	128245		MCGREGOR, MIKE > PAYMENT OF CLAIM 001817			32.76
02/01/19	CD0152	128246		MOORE'S FEED STORE > PAYMENT OF CLAIM 001818			804.43
02/01/19	CD0152	128247		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001819			190.40
02/01/19	CD0152	128248		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001820			95.02
02/01/19	CD0152	128249		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001821			18,318.89
02/01/19	CD0152	128250		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001822			35.50
02/01/19	CD0152	128251		SERVICE SUPPLY > PAYMENT OF CLAIM 001823			94.97
02/01/19	CD0152	128252		THAXTON GROCERY > PAYMENT OF CLAIM 001824			101.62
02/01/19	CD0152	128253		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001825			125.34
02/01/19	CD0152	128254		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001826			636.86
02/01/19	CD0152	128255		MCGREGOR, MIKE > PAYMENT OF CLAIM 001827			54.72
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019		50,000.00	
02/14/19	CD0152	128406		PAYROLL CLEARING > PAYMENT OF CLAIM 001962			6,747.70
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		317.47	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV		6,637.97	
02/27/19	CD0152	128419		PAYROLL CLEARING > PAYMENT OF CLAIM 001992			6,728.26
03/04/19	CD0152	128581		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002171			374.24
03/04/19	CD0152	128582		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002172			3,195.21
03/04/19	CD0152	128583		C SPIRE WIRELESS > PAYMENT OF CLAIM 002173			50.30
03/04/19	CD0152	128584		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002174			2,833.60
03/04/19	CD0152	128585		DOUG MCCORMICK > PAYMENT OF CLAIM 002175			256.00
03/04/19	CD0152	128586		FIRST CHOICE BANK > PAYMENT OF CLAIM 002176			3,014.87
03/04/19	CD0152	128587		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002177			189.50
03/04/19	CD0152	128588		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002178			3.95
03/04/19	CD0152	128589		MOORE'S FEED STORE > PAYMENT OF CLAIM 002179			421.81
03/04/19	CD0152	128590		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 002180			27,000.00
03/04/19	CD0152	128591		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002181			212.37
03/04/19	CD0152	128592		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002182			191.76
03/04/19	CD0152	128593		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002183			98.80
03/04/19	CD0152	128594		SERVICE SUPPLY > PAYMENT OF CLAIM 002184			78.64
03/04/19	CD0152	128595		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002185			115.00
03/04/19	CD0152	128596		THAXTON GROCERY > PAYMENT OF CLAIM 002186			147.61
03/04/19	CD0152	128597		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002187			53.86
03/04/19	CD0152	128598		MCGREGOR, MIKE > PAYMENT OF CLAIM 002188			36.29
03/14/19	CD0152	128738		PAYROLL CLEARING > PAYMENT OF CLAIM 002332			6,728.26
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV		6,796.10	
03/28/19	CD0152	128759		PAYROLL CLEARING > PAYMENT OF CLAIM 002370			6,758.32
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		622.88	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
04/01/19	CD0152	128924		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002551			13.00
04/01/19	CD0152	128925		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002552			293.96
04/01/19	CD0152	128926		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002553			1,909.02
04/01/19	CD0152	128927		C SPIRE WIRELESS > PAYMENT OF CLAIM 002554			50.30
04/01/19	CD0152	128928		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002555			2,024.00



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04/01/19	CD0152	128929		FIRST CHOICE BANK > PAYMENT OF CLAIM 002556			3,014.87
04/01/19	CD0152	128930		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002557			200.00
04/01/19	CD0152	128931		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002558			125.00
04/01/19	CD0152	128932		MCCARTER, TERRY L > PAYMENT OF CLAIM 002559			534.00
04/01/19	CD0152	128933		MOORE'S FEED STORE > PAYMENT OF CLAIM 002560			1,272.98
04/01/19	CD0152	128934		MPEWCT > PAYMENT OF CLAIM 002561			2,070.85
04/01/19	CD0152	128935		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002562			241.79
04/01/19	CD0152	128936		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 002563			63.00
04/01/19	CD0152	128937		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002564			711.92
04/01/19	CD0152	128938		SERVICE SUPPLY > PAYMENT OF CLAIM 002565			131.96
04/01/19	CD0152	128939		THAXTON GROCERY > PAYMENT OF CLAIM 002566			158.97
04/01/19	CD0152	128940		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002567			627.94
04/01/19	CD0152	128941		WADE INCORPORATED > PAYMENT OF CLAIM 002568			63.81
04/01/19	CD0152	128942		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002569			204.42
04/01/19	CD0152	129074		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002706			2,004.24
04/12/19	CD0152	129080		PAYROLL CLEARING > PAYMENT OF CLAIM 002713			7,451.67
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019		9,177.64	
04/22/19	CD0152	129099		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 002748			27,882.00
04/30/19	CD0152	129106		PAYROLL CLEARING > PAYMENT OF CLAIM 002755			7,451.67
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		618.62	
05/06/19	CD0152	129470		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003137			26.00
05/06/19	CD0152	129471		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003138			405.58
05/06/19	CD0152	129472		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003139			444.29
05/06/19	CD0152	129473		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003140			2,763.97
05/06/19	CD0152	129474		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003141			7,297.13
05/06/19	CD0152	129475		C SPIRE WIRELESS > PAYMENT OF CLAIM 003142			50.61
05/06/19	CD0152	129476		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003143			2,415.00
05/06/19	CD0152	129477		E FIRE > PAYMENT OF CLAIM 003144			722.60
05/06/19	CD0152	129478		FIRST CHOICE BANK > PAYMENT OF CLAIM 003145			3,014.87
05/06/19	CD0152	129479		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003146			210.00
05/06/19	CD0152	129480		MOORE'S FEED STORE > PAYMENT OF CLAIM 003147			563.37
05/06/19	CD0152	129481		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003148			188.12
05/06/19	CD0152	129482		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003149			2,657.55
05/06/19	CD0152	129483		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003150			3,351.94
05/06/19	CD0152	129484		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003151			893.72
05/06/19	CD0152	129485		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003152			872.62
05/06/19	CD0152	129486		THAXTON GROCERY > PAYMENT OF CLAIM 003153			160.53
05/06/19	CD0152	129487		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003154			582.55
05/06/19	CD0152	129488		WADE INCORPORATED > PAYMENT OF CLAIM 003155			124.40
05/06/19	CD0152	129489		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003156			1,007.00
05/06/19	CD0152	129490		WESTFALL GMC TRUCK, INC > PAYMENT OF CLAIM 003157			749.05
05/06/19	CD0152	129491		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003158			560.85
05/06/19	CD0152	129492		MCGREGOR, MIKE > PAYMENT OF CLAIM 003159			48.87
05/06/19	CD0152	129618		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003286			12.00
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		871.19	
05/14/19	CD0152	129624		PAYROLL CLEARING > PAYMENT OF CLAIM 003292			7,451.67
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV		7,271.27	
05/30/19	CD0152	129640		PAYROLL CLEARING > PAYMENT OF CLAIM 003324			7,555.01
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		534.59	
06/03/19	CD0152	129807		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003508			27.30
06/03/19	CD0152	129808		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003509			317.48

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06/03/19	CD0152	129809		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003510			1,011.81
06/03/19	CD0152	129810		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003511			4,007.53
06/03/19	CD0152	129811		C SPIRE WIRELESS > PAYMENT OF CLAIM 003512			50.85
06/03/19	CD0152	129812		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003513			3,220.00
06/03/19	CD0152	129813		FIRST CHOICE BANK > PAYMENT OF CLAIM 003514			3,014.87
06/03/19	CD0152	129814		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003515			814.92
06/03/19	CD0152	129815		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003516			155.00
06/03/19	CD0152	129816		MOORE'S FEED STORE > PAYMENT OF CLAIM 003517			720.54
06/03/19	CD0152	129817		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003518			163.31
06/03/19	CD0152	129818		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003519			3,120.96
06/03/19	CD0152	129819		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 003520			4,267.38
06/03/19	CD0152	129820		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003521			85.00
06/03/19	CD0152	129821		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003522			90.00
06/03/19	CD0152	129822		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003523			81.68
06/03/19	CD0152	129823		THAXTON GROCERY > PAYMENT OF CLAIM 003524			142.29
06/03/19	CD0152	129824		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003525			295.17
06/03/19	CD0152	129825		WADE INCORPORATED > PAYMENT OF CLAIM 003526			474.30
06/03/19	CD0152	129826		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003527			363.69
06/13/19	CD0152	129960		PAYROLL CLEARING > PAYMENT OF CLAIM 003664			7,555.01
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019		7,522.64	
06/21/19	CD0152	129970		PAYROLL CLEARING > PAYMENT OF CLAIM 003691			7,658.36
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		423.44	
06/28/19	CD0152	129975		PHILADELPHIA AMERICAN LIFE INS> PAYMENT OF CLAIM 004027			2,825.88
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		75,000.00	
07/01/19	CD0152	130149		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003882			13.00
07/01/19	CD0152	130150		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003883			323.53
07/01/19	CD0152	130151		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003884			557.32
07/01/19	CD0152	130152		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003885			9,509.42
07/01/19	CD0152	130153		C SPIRE WIRELESS > PAYMENT OF CLAIM 003886			50.85
07/01/19	CD0152	130154		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003887			2,058.50
07/01/19	CD0152	130155		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003888			11,608.99
07/01/19	CD0152	130156		FIRST CHOICE BANK > PAYMENT OF CLAIM 003889			3,014.87
07/01/19	CD0152	130157		METROPOLITAN COMPOUNDS INC > PAYMENT OF CLAIM 003890			1,476.95
07/01/19	CD0152	130158		MOORE'S FEED STORE > PAYMENT OF CLAIM 003891			368.31
07/01/19	CD0152	130159		MPEWCT > PAYMENT OF CLAIM 003892			2,070.85
07/01/19	CD0152	130160		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003893			150.52
07/01/19	CD0152	130161		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003894			266.52
07/01/19	CD0152	130162		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003895			9,797.55
07/01/19	CD0152	130163		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003896			275.32
07/01/19	CD0152	130164		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 003897			3,012.20
07/01/19	CD0152	130165		SERVICE SUPPLY > PAYMENT OF CLAIM 003898			252.43
07/01/19	CD0152	130166		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003899			340.00
07/01/19	CD0152	130167		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003900			115.00
07/01/19	CD0152	130168		THAXTON GROCERY > PAYMENT OF CLAIM 003901			163.71
07/01/19	CD0152	130169		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003902			5.34
07/01/19	CD0152	130170		WADE INCORPORATED > PAYMENT OF CLAIM 003903			350.88
07/01/19	CD0152	130171		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 003904			319.92
07/01/19	CD0152	130172		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003905			375.00
07/01/19	CD0152	130173		MCGREGOR, MIKE > PAYMENT OF CLAIM 003906			25.67
07/12/19	CD0152	130308		PAYROLL CLEARING > PAYMENT OF CLAIM 004050			7,945.64
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV		6,239.65	

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07/30/19	CD0152	130331		PAYROLL CLEARING > PAYMENT OF CLAIM 004092			8,772.39
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		786.93	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		100,000.00	
08/05/19	CD0152	130514		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004293			1.70
08/05/19	CD0152	130515		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004294			327.26
08/05/19	CD0152	130516		BOST REBUILDERS > PAYMENT OF CLAIM 004295			160.00
08/05/19	CD0152	130517		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004296			4,834.14
08/05/19	CD0152	130518		C SPIRE WIRELESS > PAYMENT OF CLAIM 004297			50.92
08/05/19	CD0152	130519		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004298			5,900.60
08/05/19	CD0152	130520		DOSSETT BIG 4 BUICK GMC CADILL> PAYMENT OF CLAIM 004299			1,752.94
08/05/19	CD0152	130521		FIRST CHOICE BANK > PAYMENT OF CLAIM 004300			3,014.87
08/05/19	CD0152	130522		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 004301			100.00
08/05/19	CD0152	130523		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004302			216.30
08/05/19	CD0152	130524		MOORE'S FEED STORE > PAYMENT OF CLAIM 004303			329.59
08/05/19	CD0152	130525		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004304			145.70
08/05/19	CD0152	130526		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004305			3,056.70
08/05/19	CD0152	130527		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004306			55.00
08/05/19	CD0152	130528		SERVICE SUPPLY > PAYMENT OF CLAIM 004307			399.56
08/05/19	CD0152	130529		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004308			202.90
08/05/19	CD0152	130530		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004309			163.98
08/05/19	CD0152	130531		THAXTON GROCERY > PAYMENT OF CLAIM 004310			143.12
08/05/19	CD0152	130532		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004311			1,634.63
08/05/19	CD0152	130533		WADE INCORPORATED > PAYMENT OF CLAIM 004312			443.69
08/05/19	CD0152	130534		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004313			30.00
08/05/19	CD0152	130535		MCGREGOR, MIKE > PAYMENT OF CLAIM 004314			25.63
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		293.40	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		316.20	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		130.32	
08/14/19	CD0152	130654		PAYROLL CLEARING > PAYMENT OF CLAIM 004437			8,772.39
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV		7,048.89	
08/29/19	CD0152	130897		PAYROLL CLEARING > PAYMENT OF CLAIM 004988			8,462.36
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		674.89	
09/03/19	CD0152	131056		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004845			1.70
09/03/19	CD0152	131057		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004846			413.15
09/03/19	CD0152	131058		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004847			2,761.66
09/03/19	CD0152	131059		BOST REBUILDERS > PAYMENT OF CLAIM 004848			150.00
09/03/19	CD0152	131060		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004849			8,138.50
09/03/19	CD0152	131061		C SPIRE WIRELESS > PAYMENT OF CLAIM 004850			50.92
09/03/19	CD0152	131062		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004851			855.60
09/03/19	CD0152	131063		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 004852			111.66
09/03/19	CD0152	131064		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004853			74,271.94
09/03/19	CD0152	131065		FIRST CHOICE BANK > PAYMENT OF CLAIM 004854			3,014.87
09/03/19	CD0152	131066		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004855			591.80
09/03/19	CD0152	131067		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004856			85.51
09/03/19	CD0152	131068		MOORE'S FEED STORE > PAYMENT OF CLAIM 004857			293.89
09/03/19	CD0152	131069		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004858			177.17
09/03/19	CD0152	131070		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004859			2,697.24
09/03/19	CD0152	131071		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004860			3,349.14
09/03/19	CD0152	131072		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004861			223.72
09/03/19	CD0152	131073		SERVICE SUPPLY > PAYMENT OF CLAIM 004862			96.38
09/03/19	CD0152	131074		THAXTON GROCERY > PAYMENT OF CLAIM 004863			138.07

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09/03/19	CD0152	131075		WADE INCORPORATED			160.95	
09/03/19	CD0152	131076		MCGREGOR, MIKE			38.20	
09/04/19	CD0152	131325		MDOT PERMIT DIVISION			25.00	
09/12/19	CD0152	131355		PAYROLL CLEARING			8,359.02	
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7517 SEP 2019 AUTO PRIV	7,448.24		
09/27/19	CD0152	131373		PAYROLL CLEARING			8,669.05	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		432.84		
					BALANCE >>>	191,792.38	502,183.30	651,390.27
TOTAL ASSETS					BALANCE >>>	191,792.38		
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152	000	190		FUND BALANCE	BALANCE >>>	340,999.35CR	0.00	340,999.35
								0.00
TOTAL EQUITY					BALANCE >>>	340,999.35CR		
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152	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00	0.00
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152	000	210		ROAD & BRIDGE PRIVLEGE TAX				
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7002 AUTO PRIV		5,604.13	
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7038 AUTO PRIV OCTOBER 2		5,828.38	
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7055 AUTO PRIV		5,702.05	
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7115 DEC 2018 AUTO PRIVI		5,337.52	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7202 FEB 2018 AUTO PRIV		6,637.97	
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7249 MAR 2019 AUTO PRIV		6,796.10	
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7294 AUTO PRIV APR 2019		9,177.64	
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7345 AUTO PRIV		7,271.27	
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 2246 AUTO PRIV JUNE 2019		7,522.64	
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7422 AUTO PRIV		6,239.65	
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7477 AUG 2019 AUTO PRIV		7,048.89	
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 7517 SEP 2019 AUTO PRIV		7,448.24	
					BALANCE >>>	80,614.48CR	0.00	80,614.48
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152	000	292		TOYOTA LIEU DISTRIBUTION				
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			871.19	
					BALANCE >>>	871.19CR	0.00	871.19
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152	000	330		INTEREST EARNINGS				
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			112.14	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			108.57	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			104.05	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			87.32	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			133.97	

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03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			622.88
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			618.62
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			534.59
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			423.44
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			786.93
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			674.89
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			432.84
				BALANCE >>>	4,640.24CR	0.00	4,640.24
-----							
152 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			317.47
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			293.40
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			316.20
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			130.32
				BALANCE >>>	1,057.39CR	0.00	1,057.39
-----							
152 000 350				MISC.			
				BALANCE >>>	0.00	0.00	0.00
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152 000 383				SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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152 000 387				TRANSFER GOV. FUNDS			
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			50,000.00
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			40,000.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			50,000.00
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			75,000.00
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			100,000.00
				BALANCE >>>	415,000.00CR	0.00	415,000.00
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152 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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302 2ND DISTRICT ROAD MAINTENANCE							
				TOTAL REVENUE	BALANCE >>>	502,183.30CR	
+++++							
152 302 420				ROAD EMPLOYEES			
10/12/18	PY0968	8AC8012	322126919	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,225.00	
10/30/18	PY0968	8AT1018	364126944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,073.00	
11/14/18	PY0968	8BD1012	729127286	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,785.00	
11/29/18	PY0968	8BS1018	764127304	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,785.00	

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12/13/18	PY0968	8CD0712	1215127732	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,785.00	
12/27/18	PY0968	8CQ1018	1254127755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,785.00	
01/14/19	PY0968	91E0712	1586128067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
01/30/19	PY0968	91T1018	1614128079	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
02/14/19	PY0968	92D0512	1962128406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
02/27/19	PY0968	92Q4018	1992128419	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
03/14/19	PY0968	93D3012	2332128738	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
03/28/19	PY0968	93R2018	2370128759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,885.00	
04/12/19	PY0968	94B0512	2713129080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,557.00	
04/30/19	PY0968	94Q1018	2755129106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,557.00	
05/14/19	PY0968	95D0512	3292129624	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,557.00	
05/30/19	PY0968	95T1018	3324129640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,653.00	
06/13/19	PY0968	96C1012	3664129960	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,653.00	
06/21/19	PY0968	96L5018	3691129970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,749.00	
07/12/19	PY0968	97B2012	4050130308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,941.00	
07/30/19	PY0968	97T1018	4092130331	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,709.00	
08/14/19	PY0968	98D2012	4437130654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,709.00	
08/29/19	PY0968	98T8018	4988130897	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,421.00	
09/12/19	PY0968	99C0712	5175131355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,325.00	
09/27/19	PY0968	99Q1018	5210131373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,613.00	
					BALANCE >>>	132,192.00	132,192.00	0.00

152 302 465 STATE RETIREMENT MATCH

10/12/18	PY0968	8AC8014	322126919	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
10/30/18	PY0968	8AT1020	364126944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
11/14/18	PY0968	8BD1014	729127286	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
11/29/18	PY0968	8BS1020	764127304	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
12/13/18	PY0968	8CD0714	1215127732	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
12/27/18	PY0968	8CQ1020	1254127755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.65	
01/14/19	PY0968	91E0714	1586128067	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
01/30/19	PY0968	91T1020	1614128079	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
02/14/19	PY0968	92D0514	1962128406	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
02/27/19	PY0968	92Q4020	1992128419	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
03/14/19	PY0968	93D3014	2332128738	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
03/28/19	PY0968	93R2020	2370128759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
04/12/19	PY0968	94B0514	2713129080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
04/30/19	PY0968	94Q1020	2755129106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
05/14/19	PY0968	95D0514	3292129624	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
05/30/19	PY0968	95T1020	3324129640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
06/13/19	PY0968	96C1014	3664129960	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
06/21/19	PY0968	96L5020	3691129970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		769.39	
07/12/19	PY0968	97B2014	4050130308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
07/30/19	PY0968	97T1020	4092130331	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
08/14/19	PY0968	98D2014	4437130654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
08/29/19	PY0968	98T8020	4988130897	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
09/12/19	PY0968	99C0714	5175131355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
09/27/19	PY0968	99Q1020	5210131373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.99	
					BALANCE >>>	18,854.52	18,854.52	0.00

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=====							
152 302 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8013	322126919	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.98
10/30/18	PY0968	8AT1019	364126944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	387.85
11/14/18	PY0968	8BD1013	729127286	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.82
11/29/18	PY0968	8BS1019	764127304	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.82
12/13/18	PY0968	8CD0713	1215127732	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.82
12/27/18	PY0968	8CQ1019	1254127755	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.82
01/14/19	PY0968	91E0713	1586128067	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
01/30/19	PY0968	91T1019	1614128079	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
02/14/19	PY0968	92D0513	1962128406	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
02/27/19	PY0968	92Q4019	1992128419	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
03/14/19	PY0968	93D3013	2332128738	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
03/28/19	PY0968	93R2019	2370128759	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.47
04/12/19	PY0968	94B0513	2713129080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	424.88
04/30/19	PY0968	94Q1019	2755129106	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	424.88
05/14/19	PY0968	95D0513	3292129624	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	424.88
05/30/19	PY0968	95T1019	3324129640	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.22
06/13/19	PY0968	96C1013	3664129960	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.22
06/21/19	PY0968	96L5019	3691129970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	439.57
07/12/19	PY0968	97B2013	4050130308	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	454.25
07/30/19	PY0968	97T1019	4092130331	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	513.00
08/14/19	PY0968	98D2013	4437130654	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	513.00
08/29/19	PY0968	98T8019	4988130897	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	490.97
09/12/19	PY0968	99C0713	5175131355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	483.63
09/27/19	PY0968	99Q1019	5210131373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	505.66
				BALANCE >>>	10,107.09	10,107.09	0.00
-----							
152 302 467				WORKMAN COMP.			
10/01/18	AP0412	92018D2	176126774	MPEWCT	>	001000001058118	2,480.37
01/07/19	AP0412	119-D2	1445127927	MPEWCT	>	001000001058119	2,070.85
04/01/19	AP0412	MAR19D2	2561128934	MPEWCT	>	POLICY# 001000001058119	2,070.85
07/01/19	AP0412	619-D2	3892130159	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	2,070.85
				BALANCE >>>	8,692.92	8,692.92	0.00
-----							
152 302 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8033	322126919	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
10/30/18	PY0968	8AT1039	364126944	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
11/14/18	PY0968	8BD1033	729127286	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
11/29/18	PY0968	8BS1039	764127304	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
12/13/18	PY0968	8CD0733	1215127732	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
12/27/18	PY0968	8CQ1039	1254127755	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
12/28/18	AP2172	ORD1218	1283127765	HUMANA INSURANCE CO.	>	R GARDNER ACCT 567816474-001	334.80
12/28/18	AP2482	ORD1218	1284127766	UNITED HEALTH CARE	>	M SELF ID:0197493521	411.60
01/14/19	PY0968	91E0733	1586128067	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
01/30/19	PY0968	91T1039	1614128079	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
02/14/19	PY0968	92D0533	1962128406	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	719.84
02/27/19	PY0968	92Q4039	1992128419	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	700.40
03/14/19	PY0968	93D3033	2332128738	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	700.40
03/28/19	PY0968	93R2039	2370128759	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	730.46

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04/01/19	AP1640	ORD419	2706129074	BLUE CROSS BLUE SHIELD > M D SELF ID 868977298M 0989772		2,004.24	
04/12/19	PY0968	94B0533	2713129080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
04/30/19	PY0968	94Q1039	2755129106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
05/14/19	PY0968	95D0533	3292129624	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
05/30/19	PY0968	95T1036	3324129640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
06/13/19	PY0968	96C1033	3664129960	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
06/21/19	PY0968	96L5036	3691129970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
06/28/19	AP2949	ORD619	4027129975	PHILADELPHIA AMERICAN LIFE INS> R W GARDNER POL 6071007406		2,825.88	
07/12/19	PY0968	97B2030	4050130308	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
07/30/19	PY0968	97T1036	4092130331	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
08/14/19	PY0968	98D2030	4437130654	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
08/29/19	PY0968	98T8036	4988130897	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
09/12/19	PY0968	99C0730	5175131355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
09/27/19	PY0968	99Q1036	5210131373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
BALANCE >>>					22,591.14	22,591.14	0.00
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152	302	475		TRAVEL			
BALANCE >>>					0.00	0.00	0.00
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152	302	476		MENUE & LODGING			
02/01/19	AP6693	011919	1827128255	MCGREGOR, MIKE > REIMBURSE TRAVEL		32.96	
02/01/19	AP6693	020119	1827128255	MCGREGOR, MIKE > REIMBURSE TRAVEL		21.76	
BALANCE >>>					54.72	54.72	0.00
-----							
152	302	502		TELEPHONES			
10/01/18	AP0815	918-D2	169126767	C SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP0815	OCT18D2	564127125	C SPIRE WIRELESS > ACCT 0032738771		50.27	
12/03/18	AP0815	NOV18D2	946127606	C SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	685FE19	1577128059	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19D2	1811128239	C SPIRE WIRELESS > ACCT 32738771		50.29	
03/04/19	AP0815	FEB19D2	2173128583	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319D2	2554128927	C SPIRE WIRELESS > ACCT 0032738771		50.30	
05/06/19	AP0815	APR19D2	3142129475	C SPIRE WIRELESS > ACCT 0032738771		50.61	
06/03/19	AP0815	MAY19D2	3512129811	C SPIRE WIRELESS > ACCT 0032738771		50.85	
07/01/19	AP0815	62019D2	3886130153	C SPIRE WIRELESS > ACCT 32738771		50.85	
08/05/19	AP0815	JLY19D2	4297130518	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19D2	4850131061	C SPIRE WIRELESS > ACCT 0032738771		50.92	
BALANCE >>>					606.16	606.16	0.00
-----							
152	302	510		UTILITIES			
10/01/18	AP0002	9183045	165126763	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		19.30	
10/01/18	AP0229	SEP2018	177126775	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		207.47	
11/05/18	AP0002	0183045	560127121	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		23.41	
11/05/18	AP0229	0186870	571127132	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		205.59	
12/03/18	AP0002	N183045	943127603	ALGOMA WATER ASSOCIATION > ACCT 3045 DIST 2		13.00	
12/03/18	AP0229	N186870	952127612	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		163.94	
01/07/19	AP0002	D183045	1436127918	ALGOMA WATER ASSOCIATION > ACCT 3045 DIST 2		8.26	



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01/07/19	AP0229	D188709	1446127928	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		180.01	
02/01/19	AP0002	3045J19	1807128235	ALGOMA WATER ASSOCIATION > ACCT 3045 DIST #2		13.00	
02/01/19	AP0229	1199002	1819128247	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL, ELECTRICITY		190.40	
03/04/19	AP0229	FEB19	2181128591	NORTH EAST MS ELECTRIC POWER A> ACCT68709-002 DIST #2		212.37	
04/01/19	AP0002	3193045	2551128924	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		13.00	
04/01/19	AP0229	MAR2019	2562128935	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		241.79	
05/06/19	AP0002	4193045	3137129470	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		26.00	
05/06/19	AP0229	5196870	3148129481	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		188.12	
06/03/19	AP0002	5193045	3508129807	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		27.30	
06/03/19	AP0229	42519	3518129817	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		163.31	
07/01/19	AP0002	6193045	3882130149	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		13.00	
07/01/19	AP0229	JUN2019	3893130160	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		150.52	
08/05/19	AP0002	7193045	4293130514	ALGOMA WATER ASSOCIATION > ACCT 3045 2ND DIST		1.70	
08/05/19	AP0229	719	4304130525	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		145.70	
09/03/19	AP0002	819D2	4845131056	ALGOMA WATER ASSOCIATION > ACCT 03119000 2ND DIST		1.70	
09/03/19	AP0229	72519	4858131069	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		177.17	
				BALANCE >>>	2,386.06	2,386.06	0.00
-----							
152	302	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
152	302	541		REPAIRS MACHINE & EQUIPMENT			
04/01/19	AP0614	000722	2564128937	RAGLAND'S AUTO & EQUIPMENT REP> 14 C FIAT		711.92	
05/06/19	AP2561	6018005	3152129485	STRIBLING EQUIPMENT, INC. > ROAD GRADER REPAIR		872.62	
06/03/19	AP0614	000739	3520129819	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR AC ON DOZER		4,267.38	
07/01/19	AP0614	000743	3897130164	RAGLAND'S AUTO & EQUIPMENT REP> INSTALL A/C ON DOZER		3,012.20	
				BALANCE >>>	8,864.12	8,864.12	0.00
-----							
152	302	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/05/18	AP1491	10598	575127136	SHETTLES DIESEL SERVICE > REPAIR WIRING TO SIGNAL		204.50	
01/07/19	AP1491	10644	1450127932	SHETTLES DIESEL SERVICE > REPAIR 93 FORD LN 8000		1,669.98	
05/06/19	AP1491	10836	3151129484	SHETTLES DIESEL SERVICE > REPAIR 2003 CHEVY C7500		893.72	
06/03/19	AP1491	10867	3521129820	SHETTLES DIESEL SERVICE > 2006 MACK R&R ACCY BELT;TENSIONER KIT		85.00	
07/01/19	AP1491	10917	3899130166	SHETTLES DIESEL SERVICE > 2006 MACK FAN CLUTCH RPR		340.00	
08/05/19	AP1491	10942	4308130529	SHETTLES DIESEL SERVICE > ADJUST CLUTCH		86.40	
08/05/19	AP1491	10943	4308130529	SHETTLES DIESEL SERVICE > DIAGNOSE/TREAT FUEL SYS		36.50	
08/05/19	AP1491	10971	4308130529	SHETTLES DIESEL SERVICE > DIAG & MAN RE-GEN ON DPF		80.00	
				BALANCE >>>	3,396.10	3,396.10	0.00
-----							
152	302	544		SERVICE & MAINTENANCE CONTRACT			
05/06/19	AP2157	134460	3144129477	E FIRE > DIST 2 FIRE EXT MAINTENANCE		722.60	
				BALANCE >>>	722.60	722.60	0.00
-----							
152	302	552		MEDICAL FEES			
11/05/18	AP3056	81333	568127129	FRIENDSHIP MEDICAL CLINIC > R GARDNER		100.00	
08/05/19	AP3056	95645	4301130522	FRIENDSHIP MEDICAL CLINIC > PAT# 95645 B TEDFORD MDOT PHYSICAL		100.00	
				BALANCE >>>	200.00	200.00	0.00

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=====							
152	302	570		INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP0301	ORDD18G	1243127744	RIDGECREST INSURANCE INCORPORA> MIKE MCGREGOR		280.00	
12/14/18	AP0301	ORDD18J	1243127744	RIDGECREST INSURANCE INCORPORA> RICKY WILLIAMS		175.00	
				BALANCE >>>	455.00	455.00	0.00
-----							
152	302	579		FEEDING PRISONERS			
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		10.36	
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		9.50	
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		4.74	
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		5.61	
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		8.27	
10/01/18	AP3859	SEP2018	174126772	MCGREGOR, MIKE > FOOD FOR INMATE		5.45	
10/01/18	AP3922	SEP2018	181126779	THAXTON GROCERY LLC > FOOD FOR INMATE		117.89	
11/05/18	AP3336	OCT2018	577127138	THAXTON GROCERY > FOOD FOR INMATE		120.27	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		7.49	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		5.07	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		7.00	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		8.99	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		5.82	
11/05/18	AP3859	OCT2018	569127130	MCGREGOR, MIKE > FOOD FOR INMATE		5.82	
12/03/18	AP3336	NOV2018	955127615	THAXTON GROCERY > FOOD FOR INMATE		93.65	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		6.50	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		5.45	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		7.00	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		5.07	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		8.29	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		5.24	
12/03/18	AP3859	NOV2018	950127610	MCGREGOR, MIKE > FOOD FOR INMATE		9.04	
01/07/19	AP3336	DEC2018	1451127933	THAXTON GROCERY > FOOD FOR INMATE		94.92	
01/07/19	AP6693	DEC2018	1454127936	MCGREGOR, MIKE > FOOD FOR INMATE		7.99	
01/07/19	AP6693	DEC2018	1454127936	MCGREGOR, MIKE > FOOD FOR INMATE		5.34	
01/07/19	AP6693	DEC2018	1454127936	MCGREGOR, MIKE > FOOD FOR INMATE		5.99	
01/07/19	AP6693	DEC2018	1454127936	MCGREGOR, MIKE > FOOD FOR INMATE		5.24	
02/01/19	AP3336	JAN19	1824128252	THAXTON GROCERY > FOOD FOR INMATES		101.62	
02/01/19	AP3859	013119	1817128245	MCGREGOR, MIKE > FOOD FOR INMATES		32.76	
03/04/19	AP3336	FEB2019	2186128596	THAXTON GROCERY > FOOD FOR INMATE		147.61	
03/04/19	AP6693	FEB2019	2188128598	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.49	
03/04/19	AP6693	FEB2019	2188128598	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.00	
03/04/19	AP6693	FEB2019	2188128598	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.53	
03/04/19	AP6693	FEB2019	2188128598	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.00	
03/04/19	AP6693	FEB2019	2188128598	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		8.27	
04/01/19	AP3336	MAR2019	2566128939	THAXTON GROCERY > FOOD FOR INMATE		158.97	
05/06/19	AP3336	APR2019	3153129486	THAXTON GROCERY > FOOD FOR INMATE		77.92	
05/06/19	AP3336	APR2019	3153129486	THAXTON GROCERY > FOOD FOR INMATE		82.61	
05/06/19	AP6693	APR2019	3159129492	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.05	
05/06/19	AP6693	APR2019	3159129492	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.74	
05/06/19	AP6693	APR2019	3159129492	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		9.74	
05/06/19	AP6693	APR2019	3159129492	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		5.34	
06/03/19	AP3336	MAY2019	3524129823	THAXTON GROCERY > FOOD FOR INMATE		142.29	
07/01/19	AP3336	JUN2019	3901130168	THAXTON GROCERY > FOOD FOR INMATE		163.71	

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07/01/19	AP6693	6262019	3906130173	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		7.49
07/01/19	AP6693	6262019	3906130173	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		5.45
07/01/19	AP6693	6262019	3906130173	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		6.00
07/01/19	AP6693	6262019	3906130173	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		6.73
08/05/19	AP3336	JLY2019	4310130531	THAXTON GROCERY	> FOOD FOR INMATE	143.12	
08/05/19	AP6693	7302019	4314130535	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		7.18
08/05/19	AP6693	7302019	4314130535	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		5.45
08/05/19	AP6693	7302019	4314130535	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		7.00
08/05/19	AP6693	7302019	4314130535	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE		6.00
09/03/19	AP3336	AUG2019	4863131074	THAXTON GROCERY	> FOOD FOR INMATE	138.07	
09/03/19	AP6693	8262019	4865131076	MCGREGOR, MIKE	> FOOD FOR INMATE		10.17
09/03/19	AP6693	8262019	4865131076	MCGREGOR, MIKE	> FOOD FOR INMATE		7.00
09/03/19	AP6693	8262019	4865131076	MCGREGOR, MIKE	> FOOD FOR INMATE		6.54
09/03/19	AP6693	8262019	4865131076	MCGREGOR, MIKE	> FOOD FOR INMATE		7.49
09/03/19	AP6693	8262019	4865131076	MCGREGOR, MIKE	> FOOD FOR INMATE		7.00
				BALANCE >>>	1,925.34	1,925.34	0.00

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HAULING

10/01/18	AP0279	12255	178126776	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS TO SHED		1,347.47
11/05/18	AP0279	12326	573127134	POE BROTHER'S TRUCKING, INC.	> HAULING 10 LOADS WHITE ROCK		3,322.86
12/03/18	AP0279	12347	954127614	POE BROTHER'S TRUCKING, INC.	> HAULING GRAVEL		3,330.46
01/07/19	AP0279	12413	1448127930	POE BROTHER'S TRUCKING, INC.	> HAULING 50 LOADS WHITE ROCK	16,589.36	
01/07/19	AP0279	12435	1448127930	POE BROTHER'S TRUCKING, INC.	> HAULING 10 LOADS CR		3,311.52
02/01/19	AP0279	12445	1821128249	POE BROTHER'S TRUCKING, INC.	> DIST #2 HAULING 10 LDS WASHROCK TO SH		1,875.00
02/01/19	AP0279	12458	1821128249	POE BROTHER'S TRUCKING, INC.	> DIST #2 HAULING 2 LDS STONE TO DIST S	16,443.89	
04/01/19	AP0151	60478	2557128930	JOHNSON TOWING AND RECOVERY SE	> TOW SWEEPER TRUCK TO SHED		200.00
05/06/19	AP0279	12589	3150129483	POE BROTHER'S TRUCKING, INC.	> HAULING 10 LOADS CR		3,351.94
07/01/19	AP0279	12710	3895130162	POE BROTHER'S TRUCKING, INC.	> HAULING 20 LOADS WHITE ROCK		6,485.37
07/01/19	AP0279	12715	3895130162	POE BROTHER'S TRUCKING, INC.	> HAULING WHITE ROCK		3,312.18
09/03/19	AP0279	12819	4860131071	POE BROTHER'S TRUCKING, INC.	> HAULING 10 LOADS CR		3,349.14
				BALANCE >>>	62,919.19	62,919.19	0.00

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REFUNDS

05/06/19	AP6693	4112019	3159129492	MCGREGOR, MIKE	> REIMBURSE FUEL PURCHASE FOR NEW TRUCK		20.00
				BALANCE >>>	20.00	20.00	0.00

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GRAVEL

10/01/18	AP3960	5769	167126765	BLUE WATER INDUSTRIES	> 25.39 TON #1		269.13
10/01/18	AP3960	5994	167126765	BLUE WATER INDUSTRIES	> 75.62 TON #1		801.57
11/05/18	AP3960	11766	562127123	BLUE WATER INDUSTRIES	> CUST 1510: 25.01 TON CR		265.11
11/05/18	AP3960	12228	562127123	BLUE WATER INDUSTRIES	> CUST 1510: 72.94 TON CR		773.16
11/05/18	AP3960	14445	562127123	BLUE WATER INDUSTRIES	> CUST 1510: 50.28 TON CR		532.96
11/05/18	AP3960	14846	562127123	BLUE WATER INDUSTRIES	> CUST 1510: 75.81 TON CR		803.58
11/05/18	AP3960	15344	562127123	BLUE WATER INDUSTRIES	> CUST 1510: 25.05 TON CR		265.53
12/03/18	AP3746	12851	948127608	DOUG MCCORMICK	> 160 YDS ROAD ROCK	1,316.00	
12/03/18	AP3960	17715	945127605	BLUE WATER INDUSTRIES	> 50.10 TON CR		531.06
12/03/18	AP3960	18103	945127605	BLUE WATER INDUSTRIES	> 74.32 TON CR		787.79
12/03/18	AP3960	19020	945127605	BLUE WATER INDUSTRIES	> 24.31 TON CR		257.69

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12/03/18	AP3960	19481	945127605	BLUE WATER INDUSTRIES	> 25.49 TON CR		270.19
12/03/18	AP3960	21452	945127605	BLUE WATER INDUSTRIES	> 24.75 TON CR		262.35
12/03/18	AP3960	22240	945127605	BLUE WATER INDUSTRIES	> 50.69 TON CR		537.31
01/07/19	AP3746	29235	1441127923	DOUG MCCORMICK	> 164 YDS ROAD ROCK		1,312.00
01/07/19	AP3960	27978	1438127920	BLUE WATER INDUSTRIES	> #7		585.57
01/07/19	AP3960	28684	1438127920	BLUE WATER INDUSTRIES	> 74.16 TON #1		786.09
01/07/19	AP3960	28687	1438127920	BLUE WATER INDUSTRIES	> #7		860.72
01/07/19	AP3960	29162	1438127920	BLUE WATER INDUSTRIES	> #7		1,155.71
01/07/19	AP3960	29374	1438127920	BLUE WATER INDUSTRIES	> #7		2,619.86
01/07/19	AP3960	29802	1438127920	BLUE WATER INDUSTRIES	> #7		287.22
01/07/19	AP3960	29932	1438127920	BLUE WATER INDUSTRIES	> #7;#6		3,165.64
01/07/19	AP3960	29932	1438127920	BLUE WATER INDUSTRIES	> #7;#6		1,312.28
01/07/19	AP3960	30379	1438127920	BLUE WATER INDUSTRIES	> #6		2,625.40
01/07/19	AP3960	32123	1438127920	BLUE WATER INDUSTRIES	> CR		1,574.95
01/07/19	AP3960	32351	1438127920	BLUE WATER INDUSTRIES	> CR		1,056.40
01/07/19	AP3960	32867	1438127920	BLUE WATER INDUSTRIES	> #6		1,317.36
02/01/19	AP3746	13566	1814128242	DOUG MCCORMICK	> DIST #2 28 YDS ROAD ROCK		224.00
02/01/19	AP3746	13627	1814128242	DOUG MCCORMICK	> DIST #2 64 YDS ROAD ROCK		512.00
02/01/19	AP3746	13632	1814128242	DOUG MCCORMICK	> DIST #2 200 YDS ROAD ROCK		1,600.00
02/01/19	AP3960	2018911	1810128238	BLUE WATER INDUSTRIES	> 24.13 TON #7 STONE		279.91
02/01/19	AP3960	2018912	1810128238	BLUE WATER INDUSTRIES	> 25.27 TON #7 STONE		293.13
02/01/19	AP3960	2018918	1810128238	BLUE WATER INDUSTRIES	> 25.30 TON #7 STONE		293.48
02/01/19	AP3960	2019004	1810128238	BLUE WATER INDUSTRIES	> 25.25 TON #7 STONE		292.90
02/01/19	AP3960	2019014	1810128238	BLUE WATER INDUSTRIES	> 24.88 TON #7 STONE		288.61
02/01/19	AP3960	2019022	1810128238	BLUE WATER INDUSTRIES	> 24.62 TON #7 STONE		285.59
02/01/19	AP3960	2019063	1810128238	BLUE WATER INDUSTRIES	> 25.12 TON #7 STONE		291.39
02/01/19	AP3960	2019078	1810128238	BLUE WATER INDUSTRIES	> 25.26 TON #7 STONE		293.02
02/01/19	AP3960	2019089	1810128238	BLUE WATER INDUSTRIES	> 25.03 TON #7 STONE		290.35
02/01/19	AP3960	2019124	1810128238	BLUE WATER INDUSTRIES	> 25.29 TON #7 STONE		293.36
02/01/19	AP3960	2019191	1810128238	BLUE WATER INDUSTRIES	> 24.41 TON #7 STONE		283.16
02/01/19	AP3960	2019337	1810128238	BLUE WATER INDUSTRIES	> 25.39 TON #7 STONE		294.52
02/01/19	AP3960	2019571	1810128238	BLUE WATER INDUSTRIES	> 25.32 TON #7 STONE		293.71
02/01/19	AP3960	2019572	1810128238	BLUE WATER INDUSTRIES	> 24.49 TON #7 STONE		284.08
02/01/19	AP3960	2019652	1810128238	BLUE WATER INDUSTRIES	> 24.89 TON #7 STONE		288.72
02/01/19	AP3960	2020037	1810128238	BLUE WATER INDUSTRIES	> 24.17 TON #7 STONE		280.37
02/01/19	AP3960	2020100	1810128238	BLUE WATER INDUSTRIES	> 25.00 TON #7 STONE		290.00
02/01/19	AP3960	2020128	1810128238	BLUE WATER INDUSTRIES	> 25.17 TON #7 STONE		291.97
02/01/19	AP3960	2020380	1810128238	BLUE WATER INDUSTRIES	> 24.80 TON #7 STONE		287.68
02/01/19	AP3960	2020385	1810128238	BLUE WATER INDUSTRIES	> 24.68 TON #7 STONE		286.29
02/01/19	AP3960	2020399	1810128238	BLUE WATER INDUSTRIES	> 25.00 TON #7 STONE		290.00
02/01/19	AP3960	2020573	1810128238	BLUE WATER INDUSTRIES	> 25.39 TON #7 STONE		294.52
02/01/19	AP3960	2020597	1810128238	BLUE WATER INDUSTRIES	> 25.08 TON #7 STONE		290.93
02/01/19	AP3960	2020598	1810128238	BLUE WATER INDUSTRIES	> 25.08 TON #7 STONE		290.93
02/01/19	AP3960	2020641	1810128238	BLUE WATER INDUSTRIES	> 25.43 TON #7 STONE		294.99
02/01/19	AP3960	2020663	1810128238	BLUE WATER INDUSTRIES	> 25.34 TON #7 STONE		293.94
02/01/19	AP3960	2020674	1810128238	BLUE WATER INDUSTRIES	> 25.32 TON #7 STONE		293.71
02/01/19	AP3960	2020714	1810128238	BLUE WATER INDUSTRIES	> 25.62 TON #6 STONE		271.57
02/01/19	AP3960	2020715	1810128238	BLUE WATER INDUSTRIES	> 24.56 TON #6 STONE		260.34
02/01/19	AP3960	2020726	1810128238	BLUE WATER INDUSTRIES	> 24.91 TON #6 STONE		264.05
02/01/19	AP3960	2020740	1810128238	BLUE WATER INDUSTRIES	> 25.15 TON #6 STONE		266.59
02/01/19	AP3960	2020747	1810128238	BLUE WATER INDUSTRIES	> 24.86 TON #6 STONE		263.52

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02/01/19	AP3960	2020776	1810128238	BLUE WATER INDUSTRIES	> 24.84 TON #6 STONE		263.30
02/01/19	AP3960	2020933	1810128238	BLUE WATER INDUSTRIES	> 24.06 TON #6 STONE		255.04
02/01/19	AP3960	2020945	1810128238	BLUE WATER INDUSTRIES	> 25.27 TON #6 STONE		267.86
02/01/19	AP3960	2020953	1810128238	BLUE WATER INDUSTRIES	> 24.96 TON #6 STONE		264.58
02/01/19	AP3960	2020999	1810128238	BLUE WATER INDUSTRIES	> 24.45 TON #6 STONE		259.17
02/01/19	AP3960	2021016	1810128238	BLUE WATER INDUSTRIES	> 25.16 TON #7 STONE		291.86
02/01/19	AP3960	2021093	1810128238	BLUE WATER INDUSTRIES	> 25.53 TON #7 STONE		296.15
02/01/19	AP3960	2021106	1810128238	BLUE WATER INDUSTRIES	> 24.86 TON #7 STONE		288.38
02/01/19	AP3960	2021112	1810128238	BLUE WATER INDUSTRIES	> 25.18 TON #7 STONE		292.09
02/01/19	AP3960	2021141	1810128238	BLUE WATER INDUSTRIES	> 24.31 TON #7 STONE		282.00
02/01/19	AP3960	2021142	1810128238	BLUE WATER INDUSTRIES	> 24.78 TON #7 STONE		287.45
02/01/19	AP3960	2021158	1810128238	BLUE WATER INDUSTRIES	> 25.31 TON #7 STONE		293.60
02/01/19	AP3960	2021164	1810128238	BLUE WATER INDUSTRIES	> 25.11 TON #7 STONE		291.28
02/01/19	AP3960	2021202	1810128238	BLUE WATER INDUSTRIES	> 24.55 TON #7 STONE		284.78
02/01/19	AP3960	2021214	1810128238	BLUE WATER INDUSTRIES	> 25.39 TON #7 STONE		294.52
03/04/19	AP3746	13923	2175128585	DOUG MCCORMICK	> 32 YDS RD ROCK		256.00
04/01/19	AP4007	003811	2563128936	PRESTON DOBBS TRUCKING&GRAVEL	> 18 YDS CLAY GRAVEL		63.00
05/06/19	AP0009	0086550	3139129472	APAC MISSISSIPPI, INC.	> CLAY GRAVEL 29.05 TON		188.83
05/06/19	AP0009	0087098	3139129472	APAC MISSISSIPPI, INC.	> CLAY GRAVEL 39.30 TON		255.46
05/06/19	AP3960	61294	3140129473	BLUE WATER INDUSTRIES	> CR 99.27 TON	1,091.97	
05/06/19	AP3960	61998	3140129473	BLUE WATER INDUSTRIES	> CR 25.20 TON		277.20
05/06/19	AP3960	61999	3140129473	BLUE WATER INDUSTRIES	> CR 25.41 TON		279.51
05/06/19	AP3960	62634	3140129473	BLUE WATER INDUSTRIES	> CR 76.00 TON		836.00
05/06/19	AP3960	62867	3140129473	BLUE WATER INDUSTRIES	> CR 25.39 TON		279.29
05/06/19	AP4016	27863	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 31.57 TON		292.03
05/06/19	AP4016	67698	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 47.03 TON		435.03
05/06/19	AP4016	67716	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 14.88 TON		137.64
05/06/19	AP4016	67735	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 30.77 TON		284.63
05/06/19	AP4016	67762	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 31.60 TON		292.30
05/06/19	AP4016	67781	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 35.80 TON		331.15
05/06/19	AP4016	67799	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 32.25 TON		298.31
05/06/19	AP4016	67834	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 32.89 TON		304.24
05/06/19	AP4016	67847	3149129482	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 30.51 TON		282.22
06/03/19	AP0009	0087410	3510129809	APAC MISSISSIPPI, INC.	> CLAY GRAVEL 71.60 TON		465.41
06/03/19	AP0009	0088012	3510129809	APAC MISSISSIPPI, INC.	> CLAY GRAVEL 84.06 TON		546.40
06/03/19	AP4016	67918	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 30.56 TON		282.68
06/03/19	AP4016	67951	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 32.14 TON		297.29
06/03/19	AP4016	67977	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 32.67 TON		302.20
06/03/19	AP4016	68040	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL		288.60
06/03/19	AP4016	68056	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 33.14 TON		306.55
06/03/19	AP4016	68076	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 36.14 TON		334.30
06/03/19	AP4016	68112	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 36.49 TON		337.53
06/03/19	AP4016	68137	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 35.82 TON		331.33
06/03/19	AP4016	68154	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 34.51 TON		319.22
06/03/19	AP4016	68193	3519129818	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 34.73 TON		321.26
07/01/19	AP0009	208583	3884130151	APAC MISSISSIPPI, INC.	> CLAY GRAVEL 85.74 TON		557.32
07/01/19	AP3960	77517	3885130152	BLUE WATER INDUSTRIES	> #7 25.56 TON		347.62
07/01/19	AP3960	77835	3885130152	BLUE WATER INDUSTRIES	> #7 24.04 TON		326.94
07/01/19	AP3960	78568	3885130152	BLUE WATER INDUSTRIES	> #7 73.43 TON		998.65
07/01/19	AP3960	79874	3885130152	BLUE WATER INDUSTRIES	> #7 75.19 TON	1,022.58	
07/01/19	AP3960	80900	3885130152	BLUE WATER INDUSTRIES	> #7 75.20 TON	1,022.71	

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07/01/19	AP3960	80902	3885130152	BLUE WATER INDUSTRIES > #7 50.52 TON		687.07	
07/01/19	AP3960	80970	3885130152	BLUE WATER INDUSTRIES > #7 149.24 TON		2,029.67	
07/01/19	AP3960	80971	3885130152	BLUE WATER INDUSTRIES > #7 25.22 TON		342.99	
07/01/19	AP3960	85802	3885130152	BLUE WATER INDUSTRIES > CR 25.33 TON		278.63	
07/01/19	AP3960	85805	3885130152	BLUE WATER INDUSTRIES > CR 74.74 TON		822.14	
07/01/19	AP3960	85869	3885130152	BLUE WATER INDUSTRIES > CR 148.22 TON		1,630.42	
08/05/19	AP4016	48641	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		339.85	
08/05/19	AP4016	68584	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		311.27	
08/05/19	AP4016	68600	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		337.54	
08/05/19	AP4016	68611	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		345.02	
08/05/19	AP4016	68631	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		346.42	
08/05/19	AP4016	68655	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		341.51	
08/05/19	AP4016	68684	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		343.55	
08/05/19	AP4016	68695	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		373.33	
08/05/19	AP4016	68709	4305130526	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		318.21	
09/03/19	AP3960	101538	4847131058	BLUE WATER INDUSTRIES > CR 24.86 TON		273.46	
09/03/19	AP3960	102460	4847131058	BLUE WATER INDUSTRIES > CR 25.38 TON		279.18	
09/03/19	AP3960	102462	4847131058	BLUE WATER INDUSTRIES > CR 49.33 TON		542.63	
09/03/19	AP3960	98591	4847131058	BLUE WATER INDUSTRIES > CR 50.25 TON		552.75	
09/03/19	AP3960	98953	4847131058	BLUE WATER INDUSTRIES > CR 75.78 TON		833.58	
09/03/19	AP3960	99604	4847131058	BLUE WATER INDUSTRIES > CR 25.46 TON		280.06	
09/03/19	AP4016	68741	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.66 TON		339.11	
09/03/19	AP4016	68756	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 15.66 TON		144.86	
09/03/19	AP4016	68776	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 18.7 TON		172.98	
09/03/19	AP4016	68806	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 35.99 TON		332.91	
09/03/19	AP4016	68865	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.6 TON		338.55	
09/03/19	AP4016	68888	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.09 TON		333.83	
09/03/19	AP4016	68901	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.68 TON		348.55	
09/03/19	AP4016	68940	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.43 TON		346.23	
09/03/19	AP4016	68956	4859131070	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.78 TON		340.22	
BALANCE >>>					70,937.94	70,937.94	0.00

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10/01/18	AP0079	1926314	171126769	ERCON ASPHALT & EMULSIONS, INC> 5511 GAL CRS2P		11,297.00	
10/01/18	AP0842	527762	170126768	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		4,648.00	
10/01/18	AP0842	527762	170126768	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		381.80	
10/01/18	AP0842	527762	170126768	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		381.80	
10/01/18	AP0842	527762	170126768	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		381.80	
10/01/18	AP0842	527762	170126768	COUNTY WIDE ROAD MAINTENANCE > 3720 GAL CRS2		381.80	
11/05/18	AP0079	1930616	566127127	ERCON ASPHALT & EMULSIONS, INC> DEMURRAGE		21.25	
11/05/18	AP0842	527767	565127126	COUNTY WIDE ROAD MAINTENANCE > 2030 GAL CRS2		3,150.00	
11/05/18	AP0842	527767	565127126	COUNTY WIDE ROAD MAINTENANCE > 2030 GAL CRS2		402.50	
12/03/18	AP0842	527771	947127607	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		402.50	
12/03/18	AP0842	527771	947127607	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		402.50	
12/03/18	AP0842	527771	947127607	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		402.50	
12/03/18	AP0842	527771	947127607	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		402.50	
12/03/18	AP0842	527771	947127607	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		402.50	
01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	

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01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
01/07/19	AP0842	527776	1440127922	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
02/01/19	AP0842	527780	1812128240	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		2,428.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
03/04/19	AP0842	527784	2174128584	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		404.80	
04/01/19	AP0842	527786	2555128928	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
04/01/19	AP0842	527786	2555128928	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
04/01/19	AP0842	527786	2555128928	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
04/01/19	AP0842	527786	2555128928	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
04/01/19	AP0842	527786	2555128928	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
05/06/19	AP0842	527792	3143129476	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
06/03/19	AP0842	527797	3513129812	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50	
07/01/19	AP0079	2060230	3888130155	ERGON ASPHALT & EMULSIONS, INC> 5492 GAL CRS2P		11,608.99	
07/01/19	AP0842	527801	3887130154	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		411.70	
07/01/19	AP0842	527801	3887130154	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		411.70	
07/01/19	AP0842	527801	3887130154	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		411.70	
07/01/19	AP0842	527801	3887130154	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		411.70	
07/01/19	AP0842	527801	3887130154	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		411.70	
07/01/19	AP3758	11284	3890130157	METROPOLITAN COMPOUNDS INC > IMPACT		1,476.95	
08/05/19	AP0842	527806	4298130519	COUNTY WIDE ROAD MAINTENANCE > 3260 GAL CRS2		2,226.30	
08/05/19	AP0842	527806	4298130519	COUNTY WIDE ROAD MAINTENANCE > 3260 GAL CRS2		3,258.00	
08/05/19	AP0842	527806	4298130519	COUNTY WIDE ROAD MAINTENANCE > 3260 GAL CRS2		416.30	
09/03/19	AP0079	2099089	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5501 GAL CRS2P		11,793.04	
09/03/19	AP0079	2100069	4853131064	ERGON ASPHALT & EMULSIONS, INC> 6013 GAL CRS2P		12,890.67	
09/03/19	AP0079	2102082	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5627 GAL CRS2P		12,063.16	
09/03/19	AP0079	2102314	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5432 GAL CRS2		11,645.12	
09/03/19	AP0079	2103981	4853131064	ERGON ASPHALT & EMULSIONS, INC> RET AGNST 9402102314			11,645.12
09/03/19	AP0079	2104308	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5961 GAL CRS2P		12,779.19	
09/03/19	AP0079	2104309	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5546 GAL CRS2P		11,889.51	
09/03/19	AP0079	2104586	4853131064	ERGON ASPHALT & EMULSIONS, INC> 5997 GAL CRS2P		12,856.37	
09/03/19	AP0842	527811	4851131062	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		427.80	
09/03/19	AP0842	527811	4851131062	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		427.80	
				BALANCE >>>	134,581.23	146,226.35	11,645.12

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152	302	633		CONCRETE				
					BALANCE >>>	0.00	0.00	0.00
152	302	635		TOPPING & FILL DIRT				
04/01/19	AP3271	32519	2559128932	MCCARTER, TERRY L > 1068 YDS DIRT		534.00		
					BALANCE >>>	534.00	534.00	0.00
152	302	639		SIGNS				
10/01/18	AP0102	6709489	173126771	G&C SUPPLY CO., INC. > U-POSTS		128.00		
10/01/18	AP0102	6709490	173126771	G&C SUPPLY CO., INC. > ROAD CLOSED SIGNS		130.00		
10/01/18	AP0102	6710155	173126771	G&C SUPPLY CO., INC. > STOP SIGNS		269.50		
01/07/19	AP0102	6719488	1443127925	G&C SUPPLY CO., INC. > STOP SIGNS;POSTS		443.00		
02/01/19	AP0102	6721882	1816128244	G&C SUPPLY CO., INC. > DOUBLE ARROW SIGNS		279.00		
02/01/19	AP0102	6724226	1816128244	G&C SUPPLY CO., INC. > LEFT OBJECT/RIGHT OBJECT MARKER SIGNS		156.00		
03/04/19	AP0102	6726033	2177128587	G&C SUPPLY CO., INC. > NO THRU TRUCK SIGNS		189.50		
09/03/19	AP0102	6745925	4855131066	G&C SUPPLY CO., INC. > U-CHANNEL POSTS FOR SIGNS		262.00		
09/03/19	AP0102	6745926	4855131066	G&C SUPPLY CO., INC. > ROAD CLOSED SIGNS		250.00		
09/03/19	AP0102	6747392	4855131066	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS		79.80		
					BALANCE >>>	2,186.80	2,186.80	0.00
152	302	641		BUILDING REPAIRS & SUPPLIES				
10/01/18	AP0190	0835299	175126773	MOORE'S FEED STORE > ACCT 2922 METAL		3.52		
10/01/18	AP0326	A55104	182126780	THE HARDWARE STORE, INC. > ACCT 1690 PAINT SUPPLIES		44.68		
11/05/18	AP0190	0852335	570127131	MOORE'S FEED STORE > BALL V;ORING ASST		17.03		
11/05/18	AP0190	0856801	570127131	MOORE'S FEED STORE > ACCT 2922 METAL;PAINT		36.05		
11/05/18	AP0190	89	570127131	MOORE'S FEED STORE > CUST 2922 BEAM;CLAMPS		25.33		
11/05/18	AP0255	521350	572127133	PEEPLS BUILDING MATERIALS, IN> PAINT/SUPPLIES		64.34		
01/07/19	AP0255	525043	1447127929	PEEPLS BUILDING MATERIALS, IN> PERF SOCK		69.99		
02/01/19	AP0190	6733	1818128246	MOORE'S FEED STORE > CUST #2922 HIPOWER II BELTS		30.02		
02/01/19	AP0255	529870	1820128248	PEEPLS BUILDING MATERIALS, IN> CUST #7365 SHOP SINK AND FAUCET		95.02		
04/01/19	AP0326	B86696	2567128940	THE HARDWARE STORE, INC. > ACCT 1690 SEALANT;TRAP;TUBE;SLEEVE;UN		17.25		
05/06/19	AP0190	11621	3147129480	MOORE'S FEED STORE > ACCT 2922 METAL;WELDING RODS		172.35		
07/01/19	AP0190	15463	3891130158	MOORE'S FEED STORE > ACCT 2922 MAILBOX		238.48		
07/01/19	AP0255	543397	3894130161	PEEPLS BUILDING MATERIALS, IN> PINE;SPRAY PAINT		5.99		
07/01/19	AP0255	543829	3894130161	PEEPLS BUILDING MATERIALS, IN> STORM DOOR		155.95		
07/01/19	AP0326	A69686	3902130169	THE HARDWARE STORE, INC. > ACCT 1690 VINYL NUMBERS		5.34		
					BALANCE >>>	981.34	981.34	0.00
152	302	643		HARDWARE, PLUMBING, & ELECTRIC				
12/03/18	AP0255	524422	953127613	PEEPLS BUILDING MATERIALS, IN> 4" PERF SOCK 100'		69.99		
06/03/19	AP0190	13757	3517129816	MOORE'S FEED STORE > ACCT 2922 ELEC ACCESS		15.58		
07/01/19	AP0190	16480	3891130158	MOORE'S FEED STORE > ACCT 2922 ELECTRICAL ACCESS;PIN		13.97		
07/01/19	AP0255	543816	3894130161	PEEPLS BUILDING MATERIALS, IN> PIPE;ELBOW;CEMENT		104.58		
07/01/19	AP0255	543820	3894130161	PEEPLS BUILDING MATERIALS, IN> RETURN INV 543816			104.58	
07/01/19	AP0255	543821	3894130161	PEEPLS BUILDING MATERIALS, IN> PIPE;ELBOW;CEMENT		104.58		
09/03/19	AP0190	20614	4857131068	MOORE'S FEED STORE > ACCT 2922 CPLG;ADPTR;ELBW;ACC;DSL SUP		25.50		
					BALANCE >>>	229.62	334.20	104.58



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=====							
152 302 644				SMALL TOOLS			
01/07/19	AP0190	4730	1444127926	MOORE'S FEED STORE > ACCT 2922 SHOVEL;RAKE;GUNK;WIDE RANGE		80.24	
				BALANCE >>>	80.24	80.24	0.00
-----							
152 302 645				CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0352	1011299	179126777	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		35.50	
10/01/18	AP0352	1011299	179126777	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		48.06	
10/01/18	AP0352	1011299	179126777	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		35.50	
12/03/18	AP0190	801	951127611	MOORE'S FEED STORE > ACCT 2922 OIL DRY		11.98	
02/01/19	AP0352	1011337	1822128250	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
05/06/19	AP0190	11323	3147129480	MOORE'S FEED STORE > ACCT 2922 GLASS CLNR		6.71	
06/03/19	AP0190	14996	3517129816	MOORE'S FEED STORE > ACCT 2922 WIPES;OFF		48.56	
07/01/19	AP0352	1011378	3896130163	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES		35.50	
07/01/19	AP0352	1011378	3896130163	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES		48.06	
08/05/19	AP0352	1011388	4306130527	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
08/05/19	AP0352	1011388	4306130527	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		19.50	
				BALANCE >>>	360.37	360.37	0.00
-----							
152 302 647				CAR & TRUCK TAGS			
05/06/19	AP2979	ORD519B	3286129618	MS DEPT OF REVENUE > 1C6RR7KT0KS626658		12.00	
09/04/19	AP1806	ORD919B	5145131325	MDOT PERMIT DIVISION > TAG#G40964 VIN 03402		25.00	
				BALANCE >>>	37.00	37.00	0.00
-----							
152 302 655				WEED KILLER			
04/01/19	AP0190	10478	2560128933	MOORE'S FEED STORE > ACCT 2922 ENVY ERASER		848.64	
				BALANCE >>>	848.64	848.64	0.00
-----							
152 302 671				GASOLINE			
10/01/18	AP0029	267712	168126766	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		790.07	
11/05/18	AP0029	268145	563127124	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,044.94	
01/07/19	AP0029	268608	1439127921	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		920.40	
03/04/19	AP0029	269054	2172128582	BROOKS, TOMMY OIL CO. > FUEL - DIST#2		44.14	
03/04/19	AP0029	269067	2172128582	BROOKS, TOMMY OIL CO. > FUEL DIST 2		899.93	
05/06/19	AP0029	269415	3141129474	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,176.00	
05/06/19	AP0029	269617	3141129474	BROOKS, TOMMY OIL CO. > FUEL DIST 2		728.74	
06/03/19	AP0029	269832	3511129810	BROOKS, TOMMY OIL CO. > FUEL DIST 2		540.91	
08/05/19	AP0029	270376	4296130517	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,184.80	
09/03/19	AP0029	270538	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		670.60	
09/03/19	AP0029	270855	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		637.41	
				BALANCE >>>	8,637.94	8,637.94	0.00
-----							
152 302 672				DIESEL FUEL			
10/01/18	AP0029	267712	168126766	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,867.46	
10/01/18	AP0029	267713	168126766	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		2,310.57	
11/05/18	AP0029	268145	563127124	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,491.55	
11/05/18	AP0029	268146	563127124	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		2,431.39	

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01/07/19	AP0029	268608	1439127921	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		1,273.14	
01/07/19	AP0029	268655	1439127921	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		166.94	
01/07/19	AP0029	268682	1439127921	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		48.54	
01/07/19	AP0029	268706	1439127921	BROOKS, TOMMY OIL CO. > FUEL - DIST 2		2,092.22	
03/04/19	AP0029	269066	2172128582	BROOKS, TOMMY OIL CO. > FUEL DIST 2		113.20	
03/04/19	AP0029	269067	2172128582	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,137.94	
04/01/19	AP0029	269200	2553128926	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,909.02	
05/06/19	AP0029	269415	3141129474	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,894.79	
05/06/19	AP0029	269617	3141129474	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,253.74	
05/06/19	AP0029	269618	3141129474	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,243.86	
06/03/19	AP0029	269832	3511129810	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,363.58	
06/03/19	AP0029	269833	3511129810	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,103.04	
08/05/19	AP0029	270376	4296130517	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,730.48	
08/05/19	AP0029	270377	4296130517	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,918.86	
09/03/19	AP0029	270538	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,137.94	
09/03/19	AP0029	270539	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,055.28	
09/03/19	AP0029	270855	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,081.99	
09/03/19	AP0029	270856	4849131060	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,515.38	
BALANCE >>>					35,140.91	35,140.91	0.00
-----							
152 302 673				LIQUIFIED GAS			
03/04/19	AP0190	8620	2179128589	MOORE'S FEED STORE > ACCT 2922 ACETYLENE		59.95	
03/04/19	AP0190	8663	2179128589	MOORE'S FEED STORE > ACCT 2922 OXYGEN		23.95	
BALANCE >>>					83.90	83.90	0.00
-----							
152 302 674				LUBRICATING OILS & GREASE			
01/07/19	AP0029	268672	1439127921	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 2		1,233.65	
02/01/19	AP0190	4907	1818128246	MOORE'S FEED STORE > CUST #2922, OIL FILTERS, OIL		40.14	
08/05/19	AP0190	17387	4303130524	MOORE'S FEED STORE > ACCT 2922 OIL/FILTER		43.43	
09/03/19	AP0029	270799	4849131060	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		39.90	
BALANCE >>>					1,357.12	1,357.12	0.00
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152 302 675				ANTIFREEZE, STARTER FLUID ETC.			
BALANCE >>>					0.00	0.00	0.00
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152 302 680				TIRES & TUBES			
10/01/18	AP0306	002230	180126778	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME/MILEAGE		75.00	
11/05/18	AP0401	76839	581127142	YOUNG'S O.K. TIRE STORE, INC. > BUSH HOG TIRE		188.53	
11/05/18	AP0401	77031	581127142	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/DISPOSAL		737.46	
11/05/18	AP0401	77034	581127142	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
11/05/18	AP0401	77038	581127142	YOUNG'S O.K. TIRE STORE, INC. > BUSH HOG TIRE REPAIR;TUBE		34.45	
01/07/19	AP0401	78859	1453127935	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT;DISP		635.00	
02/01/19	AP0401	79364	1826128254	YOUNG'S O.K. TIRE STORE, INC. > DIST #2 LOW BOY TIRE, TUBE		212.61	
02/01/19	AP0401	79377	1826128254	YOUNG'S O.K. TIRE STORE, INC. > DIST #2 LOW BOY TIRE, FIX FLAT, TUBE		424.25	
03/04/19	AP0306	002772	2185128595	SIMMONS 24 HOUR TIRE SERVICE > MOTOR GRADER MOUNT;SERVICE TIME		115.00	
03/04/19	AP0401	77617	2187128597	YOUNG'S O.K. TIRE STORE, INC. > LOWBOY TIRE		53.86	
04/01/19	AP0401	78120	2569128942	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		204.42	

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05/06/19	AP0401	78112	3158129491	YOUNG'S O.K. TIRE STORE, INC. > 4 MOUNTS		100.00		
05/06/19	AP0401	78155	3158129491	YOUNG'S O.K. TIRE STORE, INC. > MOUNT/DISPOSAL		32.50		
05/06/19	AP0401	78202	3158129491	YOUNG'S O.K. TIRE STORE, INC. > 3 MOUNT;TIRE;1 DISPOSAL		492.94		
05/06/19	AP0401	78252	3158129491	YOUNG'S O.K. TIRE STORE, INC. > OVERBILLED ON INV 78202			64.59	
06/03/19	AP0306	2684	3522129821	SIMMONS 24 HOUR TIRE SERVICE > MOTOR GRADER TIRE REPAIR;SERVICE TIME		90.00		
06/03/19	AP0401	78707	3527129826	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISPOSAL		363.69		
07/01/19	AP0306	2741	3900130167	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;SERVICE TIME		115.00		
07/01/19	AP0401	79773	3905130172	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		375.00		
08/05/19	AP0401	79903	4313130534	YOUNG'S O.K. TIRE STORE, INC. > USED TIRE		30.00		
09/03/19	AP0190	20578	4857131068	MOORE'S FEED STORE > ACCT 2922 TIRE REPAIR KIT		25.71		
					BALANCE >>>	4,252.33	4,316.92	64.59

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REPAIR PARTS

10/01/18	AP0190	0834967	175126773	MOORE'S FEED STORE > ACCT 2922 MOWER BLADES		69.72	
10/01/18	AP0190	0838766	175126773	MOORE'S FEED STORE > ACCT 2922 PRAW;BOLTS/NUTS		11.67	
10/01/18	AP0190	0839515	175126773	MOORE'S FEED STORE > ACCT 2922 CUTOFF WH;CUTTING WHEEL		27.28	
10/01/18	AP0190	0840431	175126773	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS/WASHERS;TRAYS		10.16	
10/01/18	AP0352	1011299	179126777	PONTOTOC COUNTY INVENTORY DEPA > JANITORIAL SUPPLIES;GRADER BLADES		95.88	
10/01/18	AP0378	07377	184126782	WILDER'S INC > WELDING		45.00	
10/01/18	AP3870	CA03822	183126781	WASHINGTON HOLCOMB TRACTOR CO > AIR FILTERS;VALVE VENT		266.41	
10/01/18	AP3870	CA04002	183126781	WASHINGTON HOLCOMB TRACTOR CO > LINING RING		63.36	
11/05/18	AP0190	0845841	570127131	MOORE'S FEED STORE > ACCT 2922 TEMP GAUGE		24.99	
11/05/18	AP0190	0847466	570127131	MOORE'S FEED STORE > ACCT 2922 ANTIFREEZE;QUICKCRETE		39.19	
11/05/18	AP0190	0849998	570127131	MOORE'S FEED STORE > ACCT 2922 HYD FLD;WASHER FLD		42.39	
11/05/18	AP0190	0854569	570127131	MOORE'S FEED STORE > ACCT 2922 BRAKE PAR;BOLTS/NUTS/WAS		8.88	
11/05/18	AP0304	122307	574127135	SERVICE SUPPLY > ACCT 6402 SHARPEN CHAIN		12.00	
11/05/18	AP0337	BI30357	578127139	TRI-STATE TRUCK CENTER, INC. > BATTERY		247.50	
11/05/18	AP2924	P14778	579127140	WADE INCORPORATED > PONTO015 BLADES		154.56	
11/05/18	AP3514	CM54508	576127137	SUMMIT TRUCK GROUP > CORE RETURN			78.00
11/05/18	AP3514	5360777	576127137	SUMMIT TRUCK GROUP > THERM;CAP ASSY COOLANT		142.60	
11/05/18	AP3870	CA04073	580127141	WASHINGTON HOLCOMB TRACTOR CO > PAN;PAN WELDMEN		948.23	
12/03/18	AP0190	1786	951127611	MOORE'S FEED STORE > ACCT 2922 LUBRICANT		11.38	
01/07/19	AP0190	CM3913	1444127926	MOORE'S FEED STORE > ACCT 2922 RETURN HD AIR FLEET			81.99
01/07/19	AP0190	CM4035	1444127926	MOORE'S FEED STORE > ACCT 2922 RETURN			14.29
01/07/19	AP0190	23751	1444127926	MOORE'S FEED STORE > ACCT 2922 OIL;FUEL;FILTERS	1,933.16		
01/07/19	AP0190	2940	1444127926	MOORE'S FEED STORE > ACCT 2922 LOWBOY TRK PARTS		43.37	
01/07/19	AP0190	3126	1444127926	MOORE'S FEED STORE > ACCT 2922 DUMP TRK PARTS		31.47	
01/07/19	AP0190	4280	1444127926	MOORE'S FEED STORE > ACCT 2922 BALL VALVE		6.39	
01/07/19	AP0279	12414	1448127930	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS #1		989.29	
01/07/19	AP0304	125120	1449127931	SERVICE SUPPLY > ACCT 6402 FUEL FILTER		14.83	
01/07/19	AP0304	125125	1449127931	SERVICE SUPPLY > ACCT 6402 FUEL FILTER		4.83	
01/07/19	AP3870	CA04489	1452127934	WASHINGTON HOLCOMB TRACTOR CO > FUEL FILTER		44.89	
01/07/19	AP3870	CA04491	1452127934	WASHINGTON HOLCOMB TRACTOR CO > FILTER		67.20	
02/01/19	AP0190	4406	1818128246	MOORE'S FEED STORE > CUST #2922 SALT SPREADER MOTOR,BRAKE		193.30	
02/01/19	AP0190	4992	1818128246	MOORE'S FEED STORE > CUST #2922, BOLTS, POLISH		9.14	
02/01/19	AP0190	5073	1818128246	MOORE'S FEED STORE > CUST #2922, WIRE, FITTINGS, MISC		66.57	
02/01/19	AP0190	5388	1818128246	MOORE'S FEED STORE > CUST #2922 SEMI-MET PADS, DRUM/ROTOR		99.06	
02/01/19	AP0190	5781	1818128246	MOORE'S FEED STORE > CUST #2922 BOLTS, NUTS, WASHERS		6.99	
02/01/19	AP0190	6388	1818128246	MOORE'S FEED STORE > CHAIN OIL, 2 CYCLE OIL, BATT CABLE, B		344.61	
02/01/19	AP0190	6769	1818128246	MOORE'S FEED STORE > CUST #2922 BELTS, AUTO XL V, START FL		29.73	

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02/01/19	AP0190	6776	1818128246	MOORE'S FEED STORE > CUST #2922 AUTO XL V/RETURNS			15.13
02/01/19	AP0304	125942	1823128251	SERVICE SUPPLY > DIST 2, SWITCH		14.99	
02/01/19	AP0304	126472	1823128251	SERVICE SUPPLY > DIST #2 OMS FLUID		79.98	
02/01/19	AP3842	81874	1813128241	COVINGTON SALES & SERVICE INC > KNIFE, DITCHER, SLINGER TAB		450.18	
02/01/19	AP3870	CA04589	1825128253	WASHINGTON HOLCOMB TRACTOR CO > DIST #2 CNH PIPE		125.34	
02/01/19	AP3970	6122	1809128237	B&D DISTRIBUTION LLC > AGGREGATE HOSE		744.96	
03/04/19	AP0190	7240	2179128589	MOORE'S FEED STORE > CUST #2922 WATER HOSE, HIGH TEMP GREA		63.39	
03/04/19	AP0190	8151	2179128589	MOORE'S FEED STORE > ACCT 2922 BLASTER LUBE;CLEVIS;OIL DRA		34.04	
03/04/19	AP0190	8216	2179128589	MOORE'S FEED STORE > ACCT 2922 SWEEPER TRK BATTERIES		240.48	
03/04/19	AP0193	2893	2178128588	MAPP FARM & HYDRAULIC > 2ND DIST-DITCHER MASTER LINK		3.95	
03/04/19	AP0304	127501	2184128594	SERVICE SUPPLY > REAR CRANK SHAFT SEAL		24.49	
03/04/19	AP0304	128277	2184128594	SERVICE SUPPLY > ACCT 6402 SCREWS		27.09	
03/04/19	AP0304	128410	2184128594	SERVICE SUPPLY > ACCT 6402 CHAIN;FUEL FILTER		27.06	
03/04/19	AP0352	1011350	2182128592	PONTOTOC COUNTY INVENTORY DEPA > GRADER BLADES		191.76	
03/04/19	AP0614	718	2183128593	RAGLAND'S AUTO & EQUIPMENT REP > DOZIER SEAL KIT		98.80	
04/01/19	AP0190	10196	2560128933	MOORE'S FEED STORE > ACCT 2922 SWEEPER TRK PARTS		79.18	
04/01/19	AP0190	10325	2560128933	MOORE'S FEED STORE > ACCT 2922 POT HOLE TRUCK SUPPLIES		122.45	
04/01/19	AP0190	10513	2560128933	MOORE'S FEED STORE > ACCT 2922 RET AIR FLEET			46.61
04/01/19	AP0190	10571	2560128933	MOORE'S FEED STORE > ACCT 2922 HD AIR FLEET/FUEL CONST/BLA		225.59	
04/01/19	AP0190	10624	2560128933	MOORE'S FEED STORE > ACCT 2922 STT LAMP		31.40	
04/01/19	AP0190	10662	2560128933	MOORE'S FEED STORE > ACCT 2922 SST LAMP RED		12.33	
04/01/19	AP0193	3108	2558128931	MAPP FARM & HYDRAULIC > 2ND DIST HYD CYLINDERS SWEEPER TRK		125.00	
04/01/19	AP0304	129261	2565128938	SERVICE SUPPLY > ACCT 6402 FUEL FILTERS		15.76	
04/01/19	AP0304	130214	2565128938	SERVICE SUPPLY > ACCT 6402 FILTERS;DRAIN PLUG		33.68	
04/01/19	AP0304	130592	2565128938	SERVICE SUPPLY > ACCT 6402 TURN SIGNAL;REDUCER		57.98	
04/01/19	AP0304	130594	2565128938	SERVICE SUPPLY > ACCT RPR KIT;FUEL LIN;COUPLER;CLMP		24.54	
04/01/19	AP2924	P18536	2568128941	WADE INCORPORATED > PONT0015 FILTER ELE		63.81	
05/06/19	AP0190	10807	3147129480	MOORE'S FEED STORE > ACCT 2922 WIX FILTER		132.80	
05/06/19	AP0190	11034	3147129480	MOORE'S FEED STORE > ACCT 2922 PUMP;ADPT;PIPE;		93.46	
05/06/19	AP0190	11042	3147129480	MOORE'S FEED STORE > ACCT 2922 WATER TRUCK PRTS;TOOLS		16.08	
05/06/19	AP0190	11564	3147129480	MOORE'S FEED STORE > ACCT 2922 SPEAKER;RAMP SPRING		38.15	
05/06/19	AP0190	11719	3147129480	MOORE'S FEED STORE > ACCT 2922 RAMP SPRINGS;BOLTS		34.34	
05/06/19	AP0190	11727	3147129480	MOORE'S FEED STORE > ACCT 2922 METAL		12.54	
05/06/19	AP0190	11853	3147129480	MOORE'S FEED STORE > ACCT 2922 CHAIN;LINK;CLAMP;HAMMER;PIN		56.94	
05/06/19	AP0193	3432	3146129479	MAPP FARM & HYDRAULIC > 2ND DIST HYD CYLINDER REPAIR BULLDOZE		210.00	
05/06/19	AP0336	14662	3154129487	TRANSPORT TRAILER SERVICE, INC > NEW DODGE TRUCK WARNING LIGHTS/WIRE		582.55	
05/06/19	AP0462	405089	3156129489	WEATHERS AUTO SUPPLY INC > FLOOR LINERS;TOOLBOX;NERF BARS		1,007.00	
05/06/19	AP2924	P19908	3155129488	WADE INCORPORATED > PONT0015 LINING		124.40	
05/06/19	AP3267	811066P	3157129490	WESTFALL GMC TRUCK, INC > CORE ASM;GASKETS		749.05	
06/03/19	AP0190	13315	3517129816	MOORE'S FEED STORE > ACCT 2922 BATTERY FOR GRADER		204.84	
06/03/19	AP0190	13612	3517129816	MOORE'S FEED STORE > ACCT 2922 ANTIFRZ;HS CLMP;FLX CTD;OVL		59.47	
06/03/19	AP0190	13706	3517129816	MOORE'S FEED STORE > ACCT 2922 FREON		58.56	
06/03/19	AP0190	13856	3517129816	MOORE'S FEED STORE > ACCT 2922 BLADES;BAR/CHAIN OIL		24.99	
06/03/19	AP0190	14444	3517129816	MOORE'S FEED STORE > ACCT 2922 TOOL BOX FOR FORD TRACTOR		18.49	
06/03/19	AP0190	14910	3517129816	MOORE'S FEED STORE > ACCT 2922 CABLE TIES;HYD FLD;		86.35	
06/03/19	AP0190	15056	3517129816	MOORE'S FEED STORE > ACCT 2922 MOWER BLADES		203.70	
06/03/19	AP0193	3896	3516129815	MAPP FARM & HYDRAULIC > 2ND DIST FUEL LINE REPAIR		25.00	
06/03/19	AP0193	4107	3516129815	MAPP FARM & HYDRAULIC > 4TH DIST HYD CYL FOR LOADER		130.00	
06/03/19	AP0337	02P3603	3525129824	TRI-STATE TRUCK CENTER, INC. > ACCY BELT+TENSNR KIT		295.17	
06/03/19	AP2561	6069416	3523129822	STRIBLING EQUIPMENT, INC. > TOOTH;PIN		81.68	
06/03/19	AP2924	P21431	3526129825	WADE INCORPORATED > PONT0015 YOKE WITH TUBE		446.54	

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06/03/19	AP2924	P21474	3526129825	WADE INCORPORATED	> PONT0015 RET/PURCH YOKE W/TUBE		27.76	
07/01/19	AP0190	16197	3891130158	MOORE'S FEED STORE	> ACCT 2922 RED#2 HGH PRESS GREAS;BX RAD		29.18	
07/01/19	AP0190	16360	3891130158	MOORE'S FEED STORE	> ACCT 2922 HD FUEL FLEET		12.47	
07/01/19	AP0190	16591	3891130158	MOORE'S FEED STORE	> ACCT 16591 HD FUEL FLT;STRT FLD		14.63	
07/01/19	AP0190	16734	3891130158	MOORE'S FEED STORE	> ACCT 2922 RAD STP LK;BX RAD C		6.68	
07/01/19	AP0190	16928	3891130158	MOORE'S FEED STORE	> ACCT 2922 BRK CLNR;LUB;MTL NUT		21.08	
07/01/19	AP0190	17136	3891130158	MOORE'S FEED STORE	> ACCT 2922 ANTIFREEZE;HNG PS		31.82	
07/01/19	AP0304	138111	3898130165	SERVICE SUPPLY	> ACCT 6402 INT TRK BRK CLPR/PDS;WHL NT		172.44	
07/01/19	AP0304	138152	3898130165	SERVICE SUPPLY	> ACCT 6402 DISC PAD INT TRK		79.99	
07/01/19	AP0352	1011378	3896130163	PONTOTOC COUNTY INVENTORY DEPA	> PAPER TOWELS;TRASH BAGS;GRADER BLADES		191.76	
07/01/19	AP2924	P22717	3903130170	WADE INCORPORATED	> PONT0015 BLADES		283.04	
07/01/19	AP2924	P22734	3903130170	WADE INCORPORATED	> PONT0015 BLADE RET/PURCH		30.08	
07/01/19	AP2924	P23220	3903130170	WADE INCORPORATED	> PONT0015 SWITCH		37.76	
07/01/19	AP3870	CA04957	3904130171	WASHINGTON HOLCOMB TRACTOR CO	> CLUTCH SUPP;BLADE;PAN		319.92	
08/05/19	AP0190	18135	4303130524	MOORE'S FEED STORE	> ACCT 2922 BRAKE PARTS CLEA;TOUCH TONE		42.72	
08/05/19	AP0190	18262	4303130524	MOORE'S FEED STORE	> ACCT 2922 12V HEAVY DUTY COMM		144.99	
08/05/19	AP0190	18441	4303130524	MOORE'S FEED STORE	> ACCT 2922 ORANGE SPRAY;ECNMY HAND		72.27	
08/05/19	AP0190	18470B	4303130524	MOORE'S FEED STORE	> ACCT 2922 PARTS FOR 670C		17.76	
08/05/19	AP0190	18470B	4303130524	MOORE'S FEED STORE	> ACCT 2922 PARTS FOR 670C		8.42	
08/05/19	AP0193	4704	4302130523	MAPP FARM & HYDRAULIC	> 2ND DIST HYD HOSE		121.98	
08/05/19	AP0193	4789	4302130523	MAPP FARM & HYDRAULIC	> 2ND DIST FUEL HOSE		25.00	
08/05/19	AP0193	4876	4302130523	MAPP FARM & HYDRAULIC	> 2ND DIST PARTS		69.32	
08/05/19	AP0304	138764	4307130528	SERVICE SUPPLY	> ACCT 6402 BRAKE CALIPER		84.49	
08/05/19	AP0304	139718	4307130528	SERVICE SUPPLY	> ACCT 6402 BRK MSTR CYLINDER;HOSE;SEAL		208.46	
08/05/19	AP0304	139732	4307130528	SERVICE SUPPLY	> ACCT 6402 WRENC		32.49	
08/05/19	AP0304	140256	4307130528	SERVICE SUPPLY	> ACCT 6402 AIR FILTER		44.74	
08/05/19	AP0304	140297	4307130528	SERVICE SUPPLY	> ACCT 6402 AIR FILTER		29.38	
08/05/19	AP0337	02P5349	4311130532	TRI-STATE TRUCK CENTER, INC.	> FAN KIT FOR MAC TRUCK		1,634.63	
08/05/19	AP2175	2ND-619	4295130516	BOST REBUILDERS	> 2ND DIST REPAIR STARTER		160.00	
08/05/19	AP2924	P24214	4312130533	WADE INCORPORATED	> OIL LINE;ORING;MULE HEAD		129.46	
08/05/19	AP2924	P24468	4312130533	WADE INCORPORATED	> PONT0015 WINDOW		314.23	
08/05/19	AP3514	5370364	4309130530	SUMMIT TRUCK GROUP	> HOSE HYDV		163.98	
08/05/19	AP4036	5037889	4299130520	DOSSETT BIG 4 BUICK GMC CADILL	> INV 15037889 FUEL TANK FOR DUMP TRUCK		1,752.94	
09/03/19	AP0190	19899	4857131068	MOORE'S FEED STORE	> ACCT 2922 MOWER BLADES		135.80	
09/03/19	AP0190	20089	4857131068	MOORE'S FEED STORE	> ACCT 2922 STT LAMP		62.04	
09/03/19	AP0190	21024	4857131068	MOORE'S FEED STORE	> ACCT 2922 SPRINGS		12.76	
09/03/19	AP0190	21568	4857131068	MOORE'S FEED STORE	> ACCT 2922 FUSES		32.08	
09/03/19	AP0193	4985	4856131067	MAPP FARM & HYDRAULIC	> 2ND DIST FITTING;BOLT		16.19	
09/03/19	AP0193	5064	4856131067	MAPP FARM & HYDRAULIC	> 2ND DIST PARTS		69.32	
09/03/19	AP0304	141538	4862131073	SERVICE SUPPLY	> ACCT 6402 FILTERS		74.28	
09/03/19	AP0304	142196	4862131073	SERVICE SUPPLY	> ACCT 6402 BEARING		11.05	
09/03/19	AP0304	142202	4862131073	SERVICE SUPPLY	> ACCT 6402 BEARING		11.05	
09/03/19	AP0352	1011399	4861131072	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		223.72	
09/03/19	AP2175	8072019	4848131059	BOST REBUILDERS	> 2ND DIST REPAIR BOSCH ALT		70.00	
09/03/19	AP2175	8232019	4848131059	BOST REBUILDERS	> DIST 2 BOSCH ALT		80.00	
09/03/19	AP2924	P26104	4864131075	WADE INCORPORATED	> PONT0015 ORING;OIL LINE		160.95	
09/03/19	AP3842	83750	4852131063	COVINGTON SALES & SERVICE INC	> ARM W/BUSHING & ZERKS		111.66	
					BALANCE >>>	20,867.11	21,103.13	236.02

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10/01/18	AP2479	0126294	166126764	AMERIPRIDE LINEN & APPAREL SER>	4500126294	CUST 452107101	60.19
10/01/18	AP2479	0127776	166126764	AMERIPRIDE LINEN & APPAREL SER>	4500127776	CUST 452107101	60.19
10/01/18	AP2479	0129241	166126764	AMERIPRIDE LINEN & APPAREL SER>	4500129241	CUST 452107101	60.19
10/01/18	AP2479	0130656	166126764	AMERIPRIDE LINEN & APPAREL SER>	4500130656	CUST 452107101	60.19
11/05/18	AP2479	0132200	561127122	AMERIPRIDE LINEN & APPAREL SER>	4500132200	CUST 452107101	60.19
11/05/18	AP2479	0133498	561127122	AMERIPRIDE LINEN & APPAREL SER>	4500133498	CUST 452107101	60.19
11/05/18	AP2479	0135123	561127122	AMERIPRIDE LINEN & APPAREL SER>	4500135123	CUST 452107101	60.19
11/05/18	AP2479	0136846	561127122	AMERIPRIDE LINEN & APPAREL SER>	4500136846	CUST 452107101	60.19
11/05/18	AP2479	0139386	561127122	AMERIPRIDE LINEN & APPAREL SER>	4500139386	CUST 452107101	60.19
12/03/18	AP2479	0141380	944127604	AMERIPRIDE LINEN & APPAREL SER>	4500141380	CUST 452107101	60.19
12/03/18	AP2479	0143482	944127604	AMERIPRIDE LINEN & APPAREL SER>	4500143482	CUST 452107101	60.19
12/03/18	AP2479	0145484	944127604	AMERIPRIDE LINEN & APPAREL SER>	4500145484	CUST 452107101	59.40
12/03/18	AP2479	0147277	944127604	AMERIPRIDE LINEN & APPAREL SER>	4500147277	CUST 452107101	59.40
01/07/19	AP2479	0149634	1437127919	AMERIPRIDE LINEN & APPAREL SER>	4500149634	CUST 452107101	61.74
01/07/19	AP2479	0151589	1437127919	AMERIPRIDE LINEN & APPAREL SER>	4500151589	CUST 452107101	61.74
01/07/19	AP2479	0153767	1437127919	AMERIPRIDE LINEN & APPAREL SER>	4500153767	CUST 452107101	61.74
01/07/19	AP2479	0155878	1437127919	AMERIPRIDE LINEN & APPAREL SER>	4500155878	CUST 452107101	61.74
01/07/19	AP2479	0157803	1437127919	AMERIPRIDE LINEN & APPAREL SER>	4500157803	CUST 452107101	99.12
02/01/19	AP2479	0163536	1808128236	AMERIPRIDE LINEN & APPAREL SER>	4500163536	CUST #452107101	72.10
02/01/19	AP2479	0165615	1808128236	AMERIPRIDE LINEN & APPAREL SER>	4500165615	CUST #452107101	74.40
02/01/19	AP2479	159583	1808128236	AMERIPRIDE LINEN & APPAREL SER>	4500159583	ACCT 452107101	72.10
03/04/19	AP2479	0161576	2171128581	AMERIPRIDE LINEN & APPAREL SER>	INV 4500161576	CUST 452107101	72.10
03/04/19	AP2479	0167988	2171128581	AMERIPRIDE LINEN & APPAREL SER>	INV 4500167988	CUST 452107101	83.30
03/04/19	AP2479	0169777	2171128581	AMERIPRIDE LINEN & APPAREL SER>	4500169777	CUST 452107101	72.10
03/04/19	AP2479	0171936	2171128581	AMERIPRIDE LINEN & APPAREL SER>	4500171936	CUST 452107101	73.25
03/04/19	AP2479	0173946	2171128581	AMERIPRIDE LINEN & APPAREL SER>	4500173946	CUST 452107101	73.49
04/01/19	AP2479	0176038	2552128925	AMERIPRIDE LINEN & APPAREL SER>	4500176038	CUST 452107101	73.49
04/01/19	AP2479	0178232	2552128925	AMERIPRIDE LINEN & APPAREL SER>	4500178232	CUST 452107101	73.49
04/01/19	AP2479	0180369	2552128925	AMERIPRIDE LINEN & APPAREL SER>	4500180369	CUST 452107101	73.49
04/01/19	AP2479	0182397	2552128925	AMERIPRIDE LINEN & APPAREL SER>	4500182397	CUST 452107101	73.49
05/06/19	AP2479	0184473	3138129471	AMERIPRIDE LINEN & APPAREL SER>	4500184473	CUST 452107101	78.48
05/06/19	AP2479	0186539	3138129471	AMERIPRIDE LINEN & APPAREL SER>	4500186539	ACCT 452107101	84.18
05/06/19	AP2479	0188497	3138129471	AMERIPRIDE LINEN & APPAREL SER>	4500188497	CUST 452107101	79.37
05/06/19	AP2479	0190539	3138129471	AMERIPRIDE LINEN & APPAREL SER>	4500190539	CUST 452107101	84.18
05/06/19	AP2479	0192601	3138129471	AMERIPRIDE LINEN & APPAREL SER>	4500192601	CUST 452107101	79.37
06/03/19	AP2479	0194644	3509129808	AMERIPRIDE LINEN & APPAREL SER>	4500194644	ACCT 452107101	79.37
06/03/19	AP2479	0196745	3509129808	AMERIPRIDE LINEN & APPAREL SER>	4500196745	CUST 452107101	79.37
06/03/19	AP2479	0198767	3509129808	AMERIPRIDE LINEN & APPAREL SER>	4500198767	CUST 452107101	79.37
06/03/19	AP2479	0200777	3509129808	AMERIPRIDE LINEN & APPAREL SER>	4500200777	CUST 452107101	79.37
07/01/19	AP2479	0202731	3883130150	AMERIPRIDE LINEN & APPAREL SER>	CUST 452107101		79.37
07/01/19	AP2479	0204710	3883130150	AMERIPRIDE LINEN & APPAREL SER>	4500204710	CUST 452107101	79.37
07/01/19	AP2479	0206657	3883130150	AMERIPRIDE LINEN & APPAREL SER>	4500206657	CUST 452107101	85.42
07/01/19	AP2479	0208612	3883130150	AMERIPRIDE LINEN & APPAREL SER>	4500208612	CUST 452107101	79.37
08/05/19	AP2479	0210567	4294130515	AMERIPRIDE LINEN & APPAREL SER>	4500210567	CUST 452107101	79.37
08/05/19	AP2479	0212518	4294130515	AMERIPRIDE LINEN & APPAREL SER>	4500212518	CUST 452107101	82.63
08/05/19	AP2479	0214611	4294130515	AMERIPRIDE LINEN & APPAREL SER>	4500214611	CUST 452107101	82.63
08/05/19	AP2479	0216568	4294130515	AMERIPRIDE LINEN & APPAREL SER>	4500216568	ACCT 452107101	82.63
09/03/19	AP2479	0218492	4846131057	AMERIPRIDE LINEN & APPAREL SER>	4500218492	CUST 452107101	82.63
09/03/19	AP2479	0220841	4846131057	AMERIPRIDE LINEN & APPAREL SER>	4500220841	CUST 452107101	82.63
09/03/19	AP2479	0223617	4846131057	AMERIPRIDE LINEN & APPAREL SER>	4500223617	CUST 452107101	82.63
09/03/19	AP2479	0225587	4846131057	AMERIPRIDE LINEN & APPAREL SER>	4500225587	CUST 452107101	82.63

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09/03/19	AP2479	0228190	4846131057	AMERIPRIDE LINEN & APPAREL SER> 4500228190 CUST 452107101		82.63	
				BALANCE >>>	3,800.77	3,800.77	0.00
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152	302	805		LEASE PURCHASE INTEREST			
10/01/18	AP0730	9661-5	172126770	FIRST CHOICE BANK > LOAN# 489661		278.99	
11/05/18	AP0730	661-6	567127128	FIRST CHOICE BANK > #489661		282.04	
12/03/18	AP0730	661 -7	949127609	FIRST CHOICE BANK > 489661		266.90	
01/07/19	AP0730	9661-8	1442127924	FIRST CHOICE BANK > LOAN 489661		269.51	
02/01/19	AP0730	9661F19	1815128243	FIRST CHOICE BANK > 489661 PMT 9 OF 48		263.24	
03/04/19	AP0730	661#10	2176128586	FIRST CHOICE BANK > LOAN# 489661		232.09	
04/01/19	AP0730	9661#11	2556128929	FIRST CHOICE BANK > LOAN 489661		250.60	
05/06/19	AP0730	9661-12	3145129478	FIRST CHOICE BANK > LOAN 489661		236.40	
06/03/19	AP0730	9661-13	3514129813	FIRST CHOICE BANK > LOAN 489661		237.94	
07/01/19	AP0730	9661#14	3889130156	FIRST CHOICE BANK > LOAN# 489661		224.12	
08/05/19	AP0730	661-#15	4300130521	FIRST CHOICE BANK > LOAN# 489661		225.21	
09/03/19	AP0730	661-#16	4854131065	FIRST CHOICE BANK > LOAN 489661		218.84	
				BALANCE >>>	2,985.88	2,985.88	0.00
-----							
152	302	806		PRINCIPAL LEASE PURCHASES			
10/01/18	AP0730	9661-5	172126770	FIRST CHOICE BANK > LOAN# 489661		2,735.88	
11/05/18	AP0730	661-6	567127128	FIRST CHOICE BANK > #489661		2,732.83	
12/03/18	AP0730	661 -7	949127609	FIRST CHOICE BANK > 489661		2,747.97	
01/07/19	AP0730	9661-8	1442127924	FIRST CHOICE BANK > LOAN 489661		2,745.36	
02/01/19	AP0730	9661F19	1815128243	FIRST CHOICE BANK > 489661 PMT 9 OF 48		2,751.63	
03/04/19	AP0730	661#10	2176128586	FIRST CHOICE BANK > LOAN# 489661		2,782.78	
04/01/19	AP0730	9661#11	2556128929	FIRST CHOICE BANK > LOAN 489661		2,764.27	
05/06/19	AP0730	9661-12	3145129478	FIRST CHOICE BANK > LOAN 489661		2,778.47	
06/03/19	AP0730	9661-13	3514129813	FIRST CHOICE BANK > LOAN 489661		2,776.93	
07/01/19	AP0730	9661#14	3889130156	FIRST CHOICE BANK > LOAN# 489661		2,790.75	
08/05/19	AP0730	661-#15	4300130521	FIRST CHOICE BANK > LOAN# 489661		2,789.66	
09/03/19	AP0730	661-#16	4854131065	FIRST CHOICE BANK > LOAN 489661		2,796.03	
				BALANCE >>>	33,192.56	33,192.56	0.00
-----							
152	302	915		VEHICLES COSTS ABOVE \$5000.00			
04/22/19	AP4013	ORD319	2748129099	KIRK AUTO WORLD INC > VIN 1C6RR7KT0KS626658 2019 RAM		27,882.00	
				BALANCE >>>	27,882.00	27,882.00	0.00
-----							
152	302	916		ROAD EQUIP. & MAC. \$5000.00+			
03/04/19	AP2729	46134	2180128590	MS OFFICE OF SURPLUS PROPERTY > 1987 FIAT ALLIS DOZER #0052456		23,000.00	
				BALANCE >>>	23,000.00	23,000.00	0.00
-----							
152	302	917		OTHER MOBILE EQ. BELOW \$5000			
03/04/19	AP2729	46173	2180128590	MS OFFICE OF SURPLUS PROPERTY > 76 FORD SWEEPER #R71BVB63738		4,000.00	
04/01/19	AP0326	A64960	2567128940	THE HARDWARE STORE, INC. > ACCT 1690 WATER COOLER/ICE MAKER		610.69	
06/03/19	AP0938	18566	3515129814	INTEGRATED COMMUNICATIONS, INC> RADIO;ANTENNA;COAX;CONN;INSTALL;PROGR		814.92	
				BALANCE >>>	5,425.61	5,425.61	0.00

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152	302	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
152	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE	651,390.27	663,440.58	12,050.31
*****							
				TOTAL EXPENDITURES	651,390.27		
+++++							
				2ND DISTRICT ROAD FUND	0.00	1,165,623.88	1,165,623.88



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153	000	002		CASH IN BANK		196,711.33	
10/01/18	CD0153	126783		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000185			271.69
10/01/18	CD0153	126784		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000186			9,034.76
10/01/18	CD0153	126785		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000187			4,802.30
10/01/18	CD0153	126786		C SPIRE WIRELESS > PAYMENT OF CLAIM 000188			50.27
10/01/18	CD0153	126787		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000189			2,040.00
10/01/18	CD0153	126788		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000190			4,963.40
10/01/18	CD0153	126789		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000191			35,147.58
10/01/18	CD0153	126790		MOORE'S FEED STORE > PAYMENT OF CLAIM 000192			534.41
10/01/18	CD0153	126791		MPEWCT > PAYMENT OF CLAIM 000193			2,480.37
10/01/18	CD0153	126792		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000194			4.38
10/01/18	CD0153	126793		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000195			11,319.92
10/01/18	CD0153	126794		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000196			126.08
10/01/18	CD0153	126795		SERVICE SUPPLY > PAYMENT OF CLAIM 000197			322.78
10/01/18	CD0153	126796		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000198			689.52
10/01/18	CD0153	126797		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 000199			501.39
10/01/18	CD0153	126798		WADE INCORPORATED > PAYMENT OF CLAIM 000200			485.03
10/01/18	CD0153	126799		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000201			59,498.83
10/01/18	CD0153	126800		WILDER'S INC > PAYMENT OF CLAIM 000202			85.00
10/01/18	CD0153	126801		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000203			509.63
10/02/18	RC1819	037569		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126808 DUMP TRUCK PAYMENT	1,562.50		
10/12/18	CD0153	126920		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			9,363.42
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV	5,604.14		
10/30/18	CD0153	126945		PAYROLL CLEARING > PAYMENT OF CLAIM 000365			9,506.57
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		19.55	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU	50,000.00		
11/05/18	CD0153	127143		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000582			457.84
11/05/18	CD0153	127144		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 000583			1,412.86
11/05/18	CD0153	127145		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000584			57.97
11/05/18	CD0153	127146		C SPIRE WIRELESS > PAYMENT OF CLAIM 000585			50.27
11/05/18	CD0153	127147		COLD MIX INC. > PAYMENT OF CLAIM 000586			723.84
11/05/18	CD0153	127148		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000587			1,068.50
11/05/18	CD0153	127149		HYDRO HOSE > PAYMENT OF CLAIM 000588			11.45
11/05/18	CD0153	127150		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000589			1,900.00
11/05/18	CD0153	127151		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000590			52.51
11/05/18	CD0153	127152		MOORE'S FEED STORE > PAYMENT OF CLAIM 000591			1,440.10
11/05/18	CD0153	127153		PAYROLL CLEARING > PAYMENT OF CLAIM 000592			716.39
11/05/18	CD0153	127154		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000593			93.04
11/05/18	CD0153	127155		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000594			25.00
11/05/18	CD0153	127156		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000595			133.06
11/05/18	CD0153	127157		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000596			118.54
11/05/18	CD0153	127158		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000597			166.35
11/05/18	CD0153	127159		SERVICE SUPPLY > PAYMENT OF CLAIM 000598			54.49
11/05/18	CD0153	127160		WADE INCORPORATED > PAYMENT OF CLAIM 000599			42.15
11/05/18	CD0153	127161		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000600			8.50
11/07/18	RC1819	037792		PONTOTOC CO GENERAL DEPOSITORY> CK 127168 TRUCK PAYMENT	1,562.50		
11/14/18	CD0153	127287		PAYROLL CLEARING > PAYMENT OF CLAIM 000730			9,363.42
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2	5,828.39		
11/29/18	CD0153	127305		PAYROLL CLEARING > PAYMENT OF CLAIM 000765			9,363.42
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		27.87	
12/03/18	CD0153	127616		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000956			257.12

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12/03/18	CD0153	127617		BROOKS, TOMMY OIL CO.			4,835.90
12/03/18	CD0153	127618		C SPIRE WIRELESS			50.29
12/03/18	CD0153	127619		COLD MIX INC.			1,431.30
12/03/18	CD0153	127620		COUNTY WIDE ROAD MAINTENANCE			2,817.50
12/03/18	CD0153	127621		DOUG MCCORMICK			3,200.00
12/03/18	CD0153	127622		MAPP FARM & HYDRAULIC			3.75
12/03/18	CD0153	127623		MOORE'S FEED STORE			709.87
12/03/18	CD0153	127624		PEEPLS BUILDING MATERIALS, IN			31.99
12/03/18	CD0153	127625		POE BROTHER'S TRUCKING, INC.			4,125.00
12/03/18	CD0153	127626		PONTOTOC COUNTY INVENTORY DEPA			650.73
12/03/18	CD0153	127627		PONTOTOC ELECTRIC POWER ASSOCI			166.42
12/03/18	CD0153	127628		SERVICE SUPPLY			4.47
12/03/18	CD0153	127629		YOUNG'S O.K. TIRE STORE, INC.			416.95
12/03/18	CD0153	127630		WARD, BRAD			138.90
12/07/18	RC1819	037903		PONTOTOC COUNTY GENERAL FUND		1,562.50	
12/13/18	CD0153	127733		PAYROLL CLEARING			9,220.28
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		5,702.06	
12/14/18	CD0153	127745		RIDGECREST INSURANCE INCORPORA			280.00
12/27/18	CD0153	127756		PAYROLL CLEARING			9,363.42
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		18.06	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU		40,000.00	
01/07/19	CD0153	127937		AMERIPRIDE LINEN & APPAREL SER			333.70
01/07/19	CD0153	127938		BLUE WATER INDUSTRIES			18,625.31
01/07/19	CD0153	127939		BROOKS, TOMMY OIL CO.			3,770.20
01/07/19	CD0153	127940		C&S SAWMILL			96.00
01/07/19	CD0153	127941		CHEMPRO SERVICES, INC			2,040.00
01/07/19	CD0153	127942		COUNTY WIDE ROAD MAINTENANCE			2,024.00
01/07/19	CD0153	127943		DOUG MCCORMICK			2,400.00
01/07/19	CD0153	127944		G&C SUPPLY CO., INC.			631.60
01/07/19	CD0153	127945		LINDSEY, MIKE			623.00
01/07/19	CD0153	127946		MAPP FARM & HYDRAULIC			21.20
01/07/19	CD0153	127947		MOORE'S FEED STORE			876.47
01/07/19	CD0153	127948		MPEWCT			2,070.85
01/07/19	CD0153	127949		PEEPLS BUILDING MATERIALS, IN			226.29
01/07/19	CD0153	127950		PICKENS PEST CONTROL, INC.			25.00
01/07/19	CD0153	127951		POE BROTHER'S TRUCKING, INC.			26,276.58
01/07/19	CD0153	127952		PONTOTOC COUNTY INVENTORY DEPA			1,569.58
01/07/19	CD0153	127953		PONTOTOC ELECTRIC POWER ASSOCI			201.11
01/07/19	CD0153	127954		SERVICE SUPPLY			19.57
01/07/19	CD0153	127955		TRANSPORT TRAILER SERVICE, INC			146.29
01/07/19	CD0153	127956		TUPELO DIESEL SERVICE, INC.			94.94
01/07/19	CD0153	127957		WADE INCORPORATED			19.98
01/07/19	CD0153	127958		WARD, BRAD			48.59
01/07/19	CD0153	128060		C SPIRE WIRELESS			50.29
01/09/19	RC1819	038104		PONTOTOC COUNTY GENERAL DEPOSITORY		1,562.50	
01/14/19	CD0153	128068		PAYROLL CLEARING			9,363.42
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER		5,337.52	
01/30/19	CD0153	128080		PAYROLL CLEARING			9,506.57
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		5.69	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		18.91	
02/01/19	CD0153	128256		AMERIPRIDE LINEN & APPAREL SER			200.22

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02/01/19	CD0153	128257		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001829			202.21
02/01/19	CD0153	128258		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001830			3,168.13
02/01/19	CD0153	128259		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001831			236.95
02/01/19	CD0153	128260		C SPIRE WIRELESS > PAYMENT OF CLAIM 001832			50.29
02/01/19	CD0153	128261		COLD MIX INC. > PAYMENT OF CLAIM 001833			687.96
02/01/19	CD0153	128262		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001834			2,024.00
02/01/19	CD0153	128263		DOUG MCCORMICK > PAYMENT OF CLAIM 001835			3,200.00
02/01/19	CD0153	128264		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001836			18.50
02/01/19	CD0153	128265		MOORE'S FEED STORE > PAYMENT OF CLAIM 001837			110.53
02/01/19	CD0153	128266		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001838			8,674.86
02/01/19	CD0153	128267		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001839			197.02
02/01/19	CD0153	128268		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001840			302.74
02/01/19	CD0153	128269		WARD, BRAD > PAYMENT OF CLAIM 001841			64.53
02/05/19	RC1819	038184		PONTOTOC COUNTY GENERAL DEPOSITORY > CK 128274 DUMP TRUCK PMT		1,562.50	
02/05/19	CD0153	128389		BALDWIN AUTO > PAYMENT OF CLAIM 001942			100.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER > TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019		50,000.00	
02/13/19	CD0153	128400		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 001956			175.00
02/14/19	CD0153	128407		PAYROLL CLEARING > PAYMENT OF CLAIM 001963			9,363.42
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST > CK 2756 2018 AUDIT REFUND		317.47	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV		6,637.97	
02/27/19	CD0153	128420		PAYROLL CLEARING > PAYMENT OF CLAIM 001993			9,028.54
03/04/19	CD0153	128599		AMERIPRIDE LINEN & APPAREL SER > PAYMENT OF CLAIM 002189			334.93
03/04/19	CD0153	128600		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002190			194.40
03/04/19	CD0153	128601		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002191			3,446.76
03/04/19	CD0153	128602		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002192			4,470.54
03/04/19	CD0153	128603		C SPIRE WIRELESS > PAYMENT OF CLAIM 002193			50.30
03/04/19	CD0153	128604		COLD MIX INC. > PAYMENT OF CLAIM 002194			1,438.08
03/04/19	CD0153	128605		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002195			3,643.20
03/04/19	CD0153	128606		DOUG MCCORMICK > PAYMENT OF CLAIM 002196			2,160.00
03/04/19	CD0153	128607		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002197			783.60
03/04/19	CD0153	128608		JOHNSON TOWING AND RECOVERY SE > PAYMENT OF CLAIM 002198			75.00
03/04/19	CD0153	128609		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002199			1,847.20
03/04/19	CD0153	128610		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002200			90.71
03/04/19	CD0153	128611		MOORE'S FEED STORE > PAYMENT OF CLAIM 002201			504.39
03/04/19	CD0153	128612		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002202			25.00
03/04/19	CD0153	128613		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002203			8,097.06
03/04/19	CD0153	128614		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 002204			195.40
03/04/19	CD0153	128615		RICK'S TEXACO > PAYMENT OF CLAIM 002205			98.00
03/04/19	CD0153	128616		SERVICE SUPPLY > PAYMENT OF CLAIM 002206			80.55
03/04/19	CD0153	128617		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002207			281.78
03/04/19	CD0153	128618		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002208			107.50
03/04/19	CD0153	128619		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002209			47.36
03/04/19	CD0153	128620		WARD, BRAD > PAYMENT OF CLAIM 002210			104.42
03/14/19	CD0153	128739		PAYROLL CLEARING > PAYMENT OF CLAIM 002333			9,314.82
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV		6,796.10	
03/28/19	CD0153	128760		PAYROLL CLEARING > PAYMENT OF CLAIM 002371			9,246.83
03/29/19	RC1819	038542		BANK STATEMENT > BANK INTEREST MARCH 2019		187.54	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER > FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
04/01/19	CD0153	128943		AMERIPRIDE LINEN & APPAREL SER > PAYMENT OF CLAIM 002570			274.18
04/01/19	CD0153	128944		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002571			287.29

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04/01/19	CD0153	128945		BROOKS, TOMMY OIL CO.			5,814.46
04/01/19	CD0153	128946		C SPIRE WIRELESS			50.30
04/01/19	CD0153	128947		COLD MIX INC.			750.96
04/01/19	CD0153	128948		COUNTY WIDE ROAD MAINTENANCE			4,048.00
04/01/19	CD0153	128949		DOUG MCCORMICK			1,800.00
04/01/19	CD0153	128950		MAPP FARM & HYDRAULIC			50.70
04/01/19	CD0153	128951		MOORE'S FEED STORE			172.74
04/01/19	CD0153	128952		MPEWCT			2,070.85
04/01/19	CD0153	128953		PONTOTOC COUNTY INVENTORY DEPA			1,038.70
04/01/19	CD0153	128954		PONTOTOC ELECTRIC POWER ASSOCI			162.29
04/01/19	CD0153	128955		SCRUGGS FARM, LAWN & GARDEN LL			587.28
04/01/19	CD0153	128956		SERVICE SUPPLY			44.24
04/01/19	CD0153	128957		WADE INCORPORATED			94.89
04/01/19	CD0153	128958		YOUNG'S O.K. TIRE STORE, INC.			210.89
04/02/19	RC1819	038566		PONTOTOC CO GENERAL DEPOSITORY		1,562.50	
04/12/19	CD0153	129081		PAYROLL CLEARING			9,314.82
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN		9,177.64	
04/30/19	CD0153	129107		PAYROLL CLEARING			9,314.82
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST		162.97	
05/06/19	CD0153	129493		AMERIPRIDE LINEN & APPAREL SER			391.61
05/06/19	CD0153	129494		BLUE WATER INDUSTRIES			3,264.63
05/06/19	CD0153	129495		BROOKS, TOMMY OIL CO.			4,460.06
05/06/19	CD0153	129496		C SPIRE WIRELESS			50.61
05/06/19	CD0153	129497		CHEMPRO SERVICES, INC			2,040.00
05/06/19	CD0153	129498		COUNTY WIDE ROAD MAINTENANCE			4,025.00
05/06/19	CD0153	129499		DENHAM TRACTOR AND EQUIPMENT,			300.54
05/06/19	CD0153	129500		E FIRE			452.70
05/06/19	CD0153	129501		MOORE'S FEED STORE			1,741.22
05/06/19	CD0153	129502		PARKER SAND & GRAVEL, LLC			1,494.25
05/06/19	CD0153	129503		PICKENS PEST CONTROL, INC.			25.00
05/06/19	CD0153	129504		POE BROTHER'S TRUCKING, INC.			5,209.34
05/06/19	CD0153	129505		PONTOTOC ELECTRIC POWER ASSOCI			141.65
05/06/19	CD0153	129506		SERVICE SUPPLY			65.49
05/06/19	CD0153	129507		THOMPSON MACHINERY			1,524.44
05/06/19	CD0153	129508		TRANSPORT TRAILER SERVICE, INC			134.69
05/06/19	CD0153	129509		TUPELO DIESEL SERVICE, INC.			94.94
05/06/19	CD0153	129510		WADE INCORPORATED			48.38
05/06/19	CD0153	129511		YOUNG'S O.K. TIRE STORE, INC.			2,111.45
05/06/19	CD0153	129512		WARD, BRAD			107.56
05/08/19	RC1819	038830		PONTOTOC COUNTY GENERAL DEPOSITORY		1,562.50	
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		871.19	
05/14/19	CD0153	129625		PAYROLL CLEARING			9,314.82
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN		7,271.28	
05/30/19	CD0153	129641		PAYROLL CLEARING			9,457.97
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		80.97	
06/03/19	CD0153	129827		AMERIPRIDE LINEN & APPAREL SER			303.62
06/03/19	CD0153	129828		B&D DISTRIBUTION LLC			848.73
06/03/19	CD0153	129829		BOST REBUILDERS			50.00
06/03/19	CD0153	129830		BROOKS, TOMMY OIL CO.			2,952.68
06/03/19	CD0153	129831		C SPIRE WIRELESS			50.85
06/03/19	CD0153	129832		COUNTY WIDE ROAD MAINTENANCE			4,427.50

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06/03/19	CD0153	129833		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003534			156.00
06/03/19	CD0153	129834		MOORE'S FEED STORE > PAYMENT OF CLAIM 003535			154.17
06/03/19	CD0153	129835		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003536			119.42
06/03/19	CD0153	129836		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003537			227.13
06/03/19	CD0153	129837		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003538			419.63
06/03/19	CD0153	129838		WARD, BRAD > PAYMENT OF CLAIM 003539			77.76
06/03/19	CD0153	129954		CLINTON CHILCUT FOR AND ON BEH> PAYMENT OF CLAIM 003657			35.00
06/06/19	RC1819	039010		PONTOTOC CO GENERAL DEPOSITORY> CK 129845 DUMP TRUCK PMT		1,562.50	
06/13/19	CD0153	129961		PAYROLL CLEARING > PAYMENT OF CLAIM 003665			9,171.68
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019		7,522.64	
06/21/19	CD0153	129971		PAYROLL CLEARING > PAYMENT OF CLAIM 003692			9,171.68
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		35.87	
07/01/19	RC1819	039117		PONTOTOC CO GENERAL DEPOSITORY> CK 130196 DUMP TRUCK PMT		1,562.50	
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		75,000.00	
07/01/19	SJ1819	SJ0309		INTERFUND TRANSFER> XFER CULVERT WK 1/7/16-5/31/17		155,976.27	
07/01/19	CD0153	130174		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003907			295.08
07/01/19	CD0153	130175		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003908			4,944.85
07/01/19	CD0153	130176		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003909			4,339.46
07/01/19	CD0153	130177		C SPIRE WIRELESS > PAYMENT OF CLAIM 003910			50.85
07/01/19	CD0153	130178		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003911			553.33
07/01/19	CD0153	130179		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003912			4,940.40
07/01/19	CD0153	130180		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003913			56,844.42
07/01/19	CD0153	130181		MOORE'S FEED STORE > PAYMENT OF CLAIM 003914			447.99
07/01/19	CD0153	130182		MPEWCT > PAYMENT OF CLAIM 003915			2,070.85
07/01/19	CD0153	130183		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003916			20.28
07/01/19	CD0153	130184		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003917			25.00
07/01/19	CD0153	130185		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003918			7,821.83
07/01/19	CD0153	130186		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003919			2,001.16
07/01/19	CD0153	130187		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003920			134.25
07/01/19	CD0153	130188		SERVICE SUPPLY > PAYMENT OF CLAIM 003921			37.18
07/01/19	CD0153	130189		WADE INCORPORATED > PAYMENT OF CLAIM 003922			120.35
07/01/19	CD0153	130190		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003923			693.20
07/01/19	CD0153	130300		BISHOP BODY SHOP > PAYMENT OF CLAIM 004039			976.40
07/01/19	CD0153	130301		FIRST CHOICE BANK > PAYMENT OF CLAIM 004040			65,000.00
07/12/19	CD0153	130309		PAYROLL CLEARING > PAYMENT OF CLAIM 004051			9,416.09
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV		6,239.64	
07/16/19	CD0153	130322		RANDOLPH WATER ASSOC FOR & ON > PAYMENT OF CLAIM 004082			3,888.00
07/30/19	CD0153	130332		PAYROLL CLEARING > PAYMENT OF CLAIM 004093			9,561.16
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		435.82	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		100,000.00	
08/05/19	CD0153	130536		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004315			301.74
08/05/19	CD0153	130537		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004316			1,933.24
08/05/19	CD0153	130538		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004317			974.64
08/05/19	CD0153	130539		C SPIRE WIRELESS > PAYMENT OF CLAIM 004318			50.92
08/05/19	CD0153	130540		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004319			6,968.50
08/05/19	CD0153	130541		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004320			25.50
08/05/19	CD0153	130542		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004321			125.00
08/05/19	CD0153	130543		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 004322			1,624.31
08/05/19	CD0153	130544		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004323			95.95
08/05/19	CD0153	130545		MOORE'S FEED STORE > PAYMENT OF CLAIM 004324			715.23
08/05/19	CD0153	130546		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004325			2,484.85

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08/05/19	CD0153	130547		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004326			2,203.06
08/05/19	CD0153	130548		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004327			136.28
08/05/19	CD0153	130549		WADE INCORPORATED > PAYMENT OF CLAIM 004328			86.46
08/05/19	CD0153	130550		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004329			573.68
08/06/19	RC1819	039300		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130558 TRK PMT		1,562.50	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		293.40	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		133.56	
08/14/19	CD0153	130655		PAYROLL CLEARING > PAYMENT OF CLAIM 004438			9,416.09
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV		7,048.89	
08/29/19	CD0153	130898		PAYROLL CLEARING > PAYMENT OF CLAIM 004989			9,416.09
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		350.82	
09/03/19	CD0153	131077		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004866			379.95
09/03/19	CD0153	131078		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004867			1,816.42
09/03/19	CD0153	131079		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004868			4,312.04
09/03/19	CD0153	131080		C SPIRE WIRELESS > PAYMENT OF CLAIM 004869			50.92
09/03/19	CD0153	131081		COLD MIX INC. > PAYMENT OF CLAIM 004870			489.72
09/03/19	CD0153	131082		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004871			6,491.40
09/03/19	CD0153	131083		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 004872			15.00
09/03/19	CD0153	131084		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004873			150.00
09/03/19	CD0153	131085		MOORE'S FEED STORE > PAYMENT OF CLAIM 004874			383.31
09/03/19	CD0153	131086		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004875			2,393.54
09/03/19	CD0153	131087		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004876			24.73
09/03/19	CD0153	131088		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004877			25.00
09/03/19	CD0153	131089		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004878			5,222.11
09/03/19	CD0153	131090		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004879			137.52
09/03/19	CD0153	131091		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004880			2,882.71
09/03/19	CD0153	131092		SERVICE SUPPLY > PAYMENT OF CLAIM 004881			5.34
09/03/19	CD0153	131093		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004882			306.79
09/03/19	CD0153	131094		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004883			145.08
09/03/19	CD0153	131095		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004884			101.88
09/05/19	RC1819	039467		PONTOTOC CO GENERAL DEPOSITORY> CK 131102 DUMP TRUCK PMT		1,562.50	
09/12/19	CD0153	131356		PAYROLL CLEARING > PAYMENT OF CLAIM 005176			9,271.04
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV		7,448.24	
09/27/19	CD0153	131374		PAYROLL CLEARING > PAYMENT OF CLAIM 005211			9,416.09
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		271.89	
				BALANCE >>>	120,473.13	672,009.86	748,248.06
-----							
TOTAL ASSETS					BALANCE >>>		120,473.13
+++++							
153	000	190		FUND BALANCE	BALANCE >>>	196,711.33CR	0.00
							196,711.33
-----							
TOTAL EQUITY					BALANCE >>>		196,711.33CR
+++++							
153	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
							0.00
-----							

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=====							
153 000 210				ROAD & BRIDGE PRIVLEGE TAX			
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV			5,604.14
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2			5,828.39
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV			5,702.06
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI			5,337.52
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV			6,637.97
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV			6,796.10
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019			9,177.64
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV			7,271.28
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019			7,522.64
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV			6,239.64
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV			7,048.89
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV			7,448.24
				BALANCE >>>	80,614.51CR	0.00	80,614.51
-----							
153 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			871.19
				BALANCE >>>	871.19CR	0.00	871.19
-----							
153 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			19.55
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			27.87
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			18.06
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			5.69
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			18.91
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			187.54
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			162.97
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			80.97
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			35.87
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			435.82
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			350.82
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			271.89
				BALANCE >>>	1,615.96CR	0.00	1,615.96
-----							
153 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			317.47
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			293.40
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			133.56
				BALANCE >>>	744.43CR	0.00	744.43
-----							
153 000 382				PROCEEDS FROM SALE OF ASSETE			
10/02/18	RC1819	037569		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126808 DUMP TRUCK PAYMENT			1,562.50
11/07/18	RC1819	037792		PONTOTOC CO GENERAL DEPOSITORY> CK 127168 TRUCK PAYMENT			1,562.50
12/07/18	RC1819	037903		PONTOTOC COUNTY GENERAL FUND> CK 127636 DUMP TRK PAYMENT			1,562.50
01/09/19	RC1819	038104		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127965 DUMP TRUCK PMT			1,562.50
02/05/19	RC1819	038184		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128274 DUMP TRUCK PMT			1,562.50
04/02/19	RC1819	038566		PONTOTOC CO GENERAL DEPOSITORY> CK 128965 DUMP TRK PMT			1,562.50

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05/08/19	RC1819	038830		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129519 DUMP TRK PMT #31			1,562.50
06/06/19	RC1819	039010		PONTOTOC CO GENERAL DEPOSITORY> CK 129845 DUMP TRUCK PMT			1,562.50
07/01/19	RC1819	039117		PONTOTOC CO GENERAL DEPOSITORY> CK 130196 DUMP TRUCK PMT			1,562.50
08/06/19	RC1819	039300		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130558 TRK PMT			1,562.50
09/05/19	RC1819	039467		PONTOTOC CO GENERAL DEPOSITORY> CK 131102 DUMP TRUCK PMT			1,562.50
				BALANCE >>>	17,187.50CR	0.00	17,187.50
-----							
153	000	383		SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
153	000	387		TRANSFER GOV. FUNDS			
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			50,000.00
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			40,000.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			50,000.00
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			75,000.00
07/01/19	SJ1819	SJ0309		INTERFUND TRANSFER> XFER CULVERT WK 1/7/16-5/31/17			155,976.27
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			100,000.00
				BALANCE >>>	570,976.27CR	0.00	570,976.27
-----							
153	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	672,009.86CR	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	420		ROAD EMPLOYEES			
10/12/18	PY0968	8AC8015	323126920	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
10/30/18	PY0968	8AT1021	365126945	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,254.50
11/14/18	PY0968	8BD1015	730127287	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
11/29/18	PY0968	8BS1021	765127305	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
12/13/18	PY0968	8CD0715	1216127733	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,022.50
12/27/18	PY0968	8CQ1021	1255127756	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
01/14/19	PY0968	91E0715	1587128068	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
01/30/19	PY0968	91T1021	1615128080	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,254.50
02/14/19	PY0968	92D0515	1963128407	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
02/27/19	PY0968	92Q4021	1993128420	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 5,906.50
03/14/19	PY0968	93D3015	2333128739	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
03/28/19	PY0968	93R2021	2371128760	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,022.50
04/12/19	PY0968	94B0515	2714129081	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
04/30/19	PY0968	94Q1021	2756129107	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
05/14/19	PY0968	95D0515	3293129625	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,138.50
05/30/19	PY0968	95T1021	3325129641	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,254.50
06/13/19	PY0968	96C1015	3665129961	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 6,022.50



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06/21/19	PY0968	96L5021	3692129971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,022.50		
07/12/19	PY0968	97B2015	4051130309	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,138.50		
07/30/19	PY0968	97T1021	4093130332	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,254.50		
08/14/19	PY0968	98D2015	4438130655	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,138.50		
08/29/19	PY0968	98T8021	4989130898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,138.50		
09/12/19	PY0968	99C0715	5176131356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,022.50		
09/27/19	PY0968	99Q1021	5211131374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,138.50		
					BALANCE >>>	146,976.00	146,976.00	0.00

153 303 465				STATE RETIREMENT MATCH				
10/12/18	PY0968	8AC8017	323126920	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
10/30/18	PY0968	8AT1023	365126945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	985.10		
11/14/18	PY0968	8BD1017	730127287	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
11/29/18	PY0968	8BS1023	765127305	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
12/13/18	PY0968	8CD0717	1216127733	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.56		
12/27/18	PY0968	8CQ1023	1255127756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
01/14/19	PY0968	91E0717	1587128068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
01/30/19	PY0968	91T1023	1615128080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	985.10		
02/14/19	PY0968	92D0517	1963128407	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
02/27/19	PY0968	92Q4023	1993128420	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	930.29		
03/14/19	PY0968	93D3017	2333128739	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
03/28/19	PY0968	93R2023	2371128760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.56		
04/12/19	PY0968	94B0517	2714129081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
04/30/19	PY0968	94Q1023	2756129107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
05/14/19	PY0968	95D0517	3293129625	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	966.83		
05/30/19	PY0968	95T1023	3325129641	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	985.10		
06/13/19	PY0968	96C1017	3665129961	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.56		
06/21/19	PY0968	96L5023	3692129971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.56		
07/12/19	PY0968	97B2017	4051130309	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.10		
07/30/19	PY0968	97T1023	4093130332	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,088.29		
08/14/19	PY0968	98D2017	4438130655	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.10		
08/29/19	PY0968	98T8023	4989130898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.10		
09/12/19	PY0968	99C0717	5176131356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,047.92		
09/27/19	PY0968	99Q1023	5211131374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.10		
					BALANCE >>>	23,756.74	23,756.74	0.00

153 303 466				SOCIAL SECURITY MATCH			
10/12/18	PY0968	8AC8016	323126920	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
10/30/18	PY0968	8AT1022	365126945	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	475.97	
11/14/18	PY0968	8BD1016	730127287	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
11/29/18	PY0968	8BS1022	765127305	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
12/13/18	PY0968	8CD0716	1216127733	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	458.22	
12/27/18	PY0968	8CQ1022	1255127756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
01/14/19	PY0968	91E0716	1587128068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
01/30/19	PY0968	91T1022	1615128080	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	475.97	
02/14/19	PY0968	92D0516	1963128407	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
02/27/19	PY0968	92Q4022	1993128420	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	449.35	
03/14/19	PY0968	93D3016	2333128739	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.09	
03/28/19	PY0968	93R2022	2371128760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	458.22	

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04/12/19	PY0968	94B0516	2714129081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
04/30/19	PY0968	94Q1022	2756129107	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
05/14/19	PY0968	95D0516	3293129625	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
05/30/19	PY0968	95T1022	3325129641	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.97	
06/13/19	PY0968	96C1016	3665129961	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	458.22	
06/21/19	PY0968	96L5022	3692129971	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	458.22	
07/12/19	PY0968	97B2016	4051130309	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
07/30/19	PY0968	97T1022	4093130332	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.97	
08/14/19	PY0968	98D2016	4438130655	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
08/29/19	PY0968	98T8022	4989130898	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
09/12/19	PY0968	99C0716	5176131356	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	458.22	
09/27/19	PY0968	99Q1022	5211131374	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	467.09	
					BALANCE >>>	11,183.59	11,183.59	0.00

153 303 467				WORKMAN COMP.				
10/01/18	AP0412	92018D3	193126791	MPEWCT	>	001000001058118	2,480.37	
01/07/19	AP0412	119-D3	1466127948	MPEWCT	>	001000001058119	2,070.85	
04/01/19	AP0412	MAR19D3	2579128952	MPEWCT	>	POLICY# 001000001058119	2,070.85	
07/01/19	AP0412	619-D3	3915130182	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	2,070.85	
					BALANCE >>>	8,692.92	8,692.92	0.00

153 303 468				GROUP INSURANCE				
10/12/18	PY0968	8AC8045	323126920	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
10/30/18	PY0968	8AT1051	365126945	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
11/05/18	AP0968	OCT18AM	592127153	PAYROLL CLEARING	>	ALLEN MORRIS	109.16	
11/05/18	AP0968	OCT18AM	592127153	PAYROLL CLEARING	>	ALLEN MORRIS	5.16	
11/05/18	AP0968	OCT18AM	592127153	PAYROLL CLEARING	>	ALLEN MORRIS	602.07	
11/14/18	PY0968	8BD1045	730127287	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
11/29/18	PY0968	8BS1051	765127305	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
12/13/18	PY0968	8CD0745	1216127733	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
12/27/18	PY0968	8CQ1051	1255127756	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
01/14/19	PY0968	91E0745	1587128068	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
01/30/19	PY0968	91T1051	1615128080	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
02/14/19	PY0968	92D0545	1963128407	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,791.00	
02/27/19	PY0968	92Q4051	1993128420	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
03/14/19	PY0968	93D3045	2333128739	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
03/28/19	PY0968	93R2051	2371128760	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,817.55	
04/12/19	PY0968	94B0545	2714129081	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
04/30/19	PY0968	94Q1051	2756129107	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
05/14/19	PY0968	95D0545	3293129625	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
05/30/19	PY0968	95T1051	3325129641	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
06/13/19	PY0968	96C1045	3665129961	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
06/21/19	PY0968	96L5051	3692129971	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
07/12/19	PY0968	97B2045	4051130309	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
07/30/19	PY0968	97T1051	4093130332	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
08/14/19	PY0968	98D2045	4438130655	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
08/29/19	PY0968	98T8051	4989130898	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
09/12/19	PY0968	99C0745	5176131356	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
09/27/19	PY0968	99Q1051	5211131374	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40	
					BALANCE >>>	43,046.54	43,046.54	0.00

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=====							
153	303	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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153	303	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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153	303	502		TELEPHONES			
10/01/18	AP0815	918-D3	188126786	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
11/05/18	AP0815	OCT18D3	585127146	C SPIRE WIRELESS	> ACCT 0032738771	50.27	
12/03/18	AP0815	NOV18D3	958127618	C SPIRE WIRELESS	> ACCT 32738771	50.29	
01/07/19	AP0815	771WF19	1578128060	C SPIRE WIRELESS	> ACCT 32738771	50.29	
02/01/19	AP0815	JAN19D3	1832128260	C SPIRE WIRELESS	> ACCT 32738771	50.29	
03/04/19	AP0815	FEB19D3	2193128603	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
04/01/19	AP0815	319D3	2573128946	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
05/06/19	AP0815	APR19D3	3163129496	C SPIRE WIRELESS	> ACCT 0032738771	50.61	
06/03/19	AP0815	MAY19D3	3532129831	C SPIRE WIRELESS	> ACCT 0032738771	50.85	
07/01/19	AP0815	62019D3	3910130177	C SPIRE WIRELESS	> ACCT 32738771	50.85	
08/05/19	AP0815	JLY19D3	4318130539	C SPIRE WIRELESS	> ACCT 0032738771	50.92	
09/03/19	AP0815	AUG19D3	4869131080	C SPIRE WIRELESS	> ACCT 0032738771	50.92	
				BALANCE >>>	606.16	606.16	0.00
-----							
153	303	510		UTILITIES			
10/01/18	AP0260	9188669	196126794	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 256 TOPSY RD	126.08	
11/05/18	AP0260	0188669	596127157	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 256 TOPSY RD	118.54	
12/03/18	AP0260	N188669	967127627	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 256 TOPSY RD	166.42	
01/07/19	AP0260	18D8669	1471127953	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 256 TOPSY RD	201.11	
02/01/19	AP0260	8669J19	1839128267	PONTOTOC ELECTRIC POWER ASSOCI>	209350-108669 DIST 3 256 TOPSY RD	197.02	
03/04/19	AP0260	2198669	2204128614	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 SHED	195.40	
04/01/19	AP0260	3198669	2581128954	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 SHOP 256 TOPSY RD	162.29	
05/06/19	AP0260	4198669	3172129505	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3	141.65	
06/03/19	AP0260	5198669	3536129835	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3	119.42	
07/01/19	AP0260	6198669	3920130187	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 SHOP	134.25	
08/05/19	AP0260	7198669	4327130548	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3	136.28	
09/03/19	AP0260	8198669	4879131090	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669 DIST 3 SHOP	137.52	
				BALANCE >>>	1,835.98	1,835.98	0.00
-----							
153	303	541		REPAIRS MACHINE & EQUIPMENT			
08/05/19	AP0434	012712	4322130543	M & M TRUCK AND TRAILER INC	> ROAD GRADER REPAIR	1,624.31	
09/03/19	AP0614	000755	4880131091	RAGLAND'S AUTO & EQUIPMENT REP>	REPAIR ROAD GRADER	2,882.71	
				BALANCE >>>	4,507.02	4,507.02	0.00
-----							
153	303	542		VEHICLE REPAIR BY OUTSIDE PER.			
03/04/19	AP0340	30989	2208128618	TUTOR'S AUTO SERVICE LLC	> REPAIR CHEVY SILVERADO	107.50	
03/04/19	AP0434	012598	2199128609	M & M TRUCK AND TRAILER INC	> REPAIR 1997 INT DUMP TRUCK	1,847.20	
09/03/19	AP0340	32180	4882131093	TUTOR'S AUTO SERVICE LLC	> 04 SILVERADO REPAIR	306.79	
				BALANCE >>>	2,261.49	2,261.49	0.00
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=====							
153 303 544				SERVICE & MAINTENANCE CONTRACT			
05/06/19	AP2157	134466	3167129500	E FIRE > DIST 3 FIRE EXT MAINTENANCE		452.70	
				BALANCE >>>	452.70	452.70	0.00
-----							
153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
153 303 570				INSURANCE (BONDS,BLDGS ETC.)			
12/14/18	AP0301	ORDD18C	1244127745	RIDGECREST INSURANCE INCORPORA> BRAD WARD		280.00	
02/13/19	AP0301	ORD219C	1956128400	RIDGECREST INSURANCE INCORPORA> LIST - J WARREN		175.00	
				BALANCE >>>	455.00	455.00	0.00
-----							
153 303 579				FEEDING PRISONERS			
12/03/18	AP6695	NOV2018	970127630	WARD, BRAD > FOOD FOR INMATE		75.48	
12/03/18	AP6695	NOV2018	970127630	WARD, BRAD > FOOD FOR INMATE		63.42	
01/07/19	AP6695	DEC2018	1476127958	WARD, BRAD > FOOD FOR INMATES		48.59	
02/01/19	AP6695	1282019	1841128269	WARD, BRAD > FOOD FOR INMATES		64.53	
03/04/19	AP6695	FEB2019	2210128620	WARD, BRAD > FOOD FOR INMATE		104.42	
05/06/19	AP6695	4302019	3179129512	WARD, BRAD > REIMBURSE FOOD FOR INMATE		107.56	
06/03/19	AP6695	5292019	3539129838	WARD, BRAD > FOOD FOR INMATE		77.76	
				BALANCE >>>	541.76	541.76	0.00
-----							
153 303 580				MOSQUITO & PEST CONTROL			
11/05/18	AP2868	170778	594127155	PICKENS PEST CONTROL, INC. > ACCT 6532 3RD DIST SHED PEST CONTROL		25.00	
01/07/19	AP2868	151188	1468127950	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 PEST CONTROL		25.00	
03/04/19	AP2868	153709	2202128612	PICKENS PEST CONTROL, INC. > PEST CONTROL DIST 3 SHED		25.00	
05/06/19	AP2868	156713	3170129503	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
07/01/19	AP2868	159730	3917130184	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 SHED PEST CONTROL		25.00	
09/03/19	AP0190	19860	4874131085	MOORE'S FEED STORE > ACCT 3944 WASP KILLER		9.50	
09/03/19	AP2868	162381	4877131088	PICKENS PEST CONTROL, INC. > 3RD DIST SHED PEST CONTROL		25.00	
				BALANCE >>>	159.50	159.50	0.00
-----							
153 303 583				HAULING			
10/01/18	AP0279	12252	195126793	POE BROTHER'S TRUCKING, INC. > HAULING 33 LOADS		11,319.92	
12/03/18	AP0279	12345	965127625	POE BROTHER'S TRUCKING, INC. > HAULING 400 YDS WASH ROCK		4,125.00	
01/07/19	AP0279	12415	1469127951	POE BROTHER'S TRUCKING, INC. > HAULING 18 LOADS WHITE ROCK		6,270.32	
01/07/19	AP0279	12434	1469127951	POE BROTHER'S TRUCKING, INC. > HAULING 15 LOADS WASH ROCK		3,093.75	
01/07/19	AP0279	12441	1469127951	POE BROTHER'S TRUCKING, INC. > HAULING 50 LOADS WHITE ROCK		16,912.51	
02/01/19	AP0279	12444	1838128266	POE BROTHER'S TRUCKING, INC. > HAULING 11YDS TO DIST #3		3,845.09	
02/01/19	AP0279	12452	1838128266	POE BROTHER'S TRUCKING, INC. > HAULING TO DIST #3		4,125.00	
02/01/19	AP0279	12454	1838128266	POE BROTHER'S TRUCKING, INC. > DIST #3 HAULING 2 LDS TO DENA LANE		704.77	
03/04/19	AP0151	60232	2198128608	JOHNSON TOWING AND RECOVERY SE> TOW CHEVY TRUCK TO TUTORS		75.00	
03/04/19	AP0279	12517	2203128613	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS CR		1,414.65	
03/04/19	AP0279	12518	2203128613	POE BROTHER'S TRUCKING, INC. > HAULING 240 YDS WASH ROCK		2,475.00	
03/04/19	AP0279	12520	2203128613	POE BROTHER'S TRUCKING, INC. > HAULING 152.50 TN #56		2,144.91	
03/04/19	AP0279	12522	2203128613	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		2,062.50	

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05/06/19	AP0279	12585	3171129504	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WHITE ROCK		3,476.02	
05/06/19	AP0279	12586	3171129504	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS WASH ROCK		1,733.32	
07/01/19	AP0279	12709	3918130185	POE BROTHER'S TRUCKING, INC. > HAULING 15 LOADS WHITE ROCK		4,989.44	
07/01/19	AP0279	12713	3918130185	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,832.39	
08/05/19	AP0151	61419	4321130542	JOHNSON TOWING AND RECOVERY SE> TOWING JOHN DEERE TO CO SHED		125.00	
08/05/19	AP0279	12763	4326130547	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS WHITE ROCK		2,203.06	
09/03/19	AP0151	61213	4873131084	JOHNSON TOWING AND RECOVERY SE> TOW INTERNATIONAL TO DIST 3 SHED		150.00	
09/03/19	AP0279	12815	4878131089	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS WHITE ROCK		2,445.62	
09/03/19	AP0279	12818	4878131089	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,776.49	
				BALANCE >>>	79,299.76	79,299.76	0.00

153 303 597				SMALL CLAIMS SETTLEMENT			
02/05/19	AP3992	ORD0219	1942128389	BALDWIN AUTO > SMALL CLAIMS SETTLEMENT ON 2015 NISSA		100.00	
06/03/19	AP3981	ORD619	3657129954	CLINTON CHILCUT FOR AND ON BEH> SMALL CLAIMS SETTLEMENT		35.00	
07/01/19	AP0598	ORD619	4039130300	BISHOP BODY SHOP > SMALL CLAIMS - STEPHEN COMER		976.40	
07/16/19	AP4032	ORD719	4082130322	RANDOLPH WATER ASSOC FOR & ON > SMALL CLAIMS SETTLEMENT		3,888.00	
				BALANCE >>>	4,999.40	4,999.40	0.00

153 303 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

153 303 631				GRAVEL			
10/01/18	AP3960	5432	186126784	BLUE WATER INDUSTRIES > 74.76 TON #7		867.22	
10/01/18	AP3960	5436	186126784	BLUE WATER INDUSTRIES > 24.79 TN #7;24.71 TN #6		549.49	
10/01/18	AP3960	5439	186126784	BLUE WATER INDUSTRIES > 48.51 TN #7;99.89 TN #6		1,621.55	
10/01/18	AP3960	5443	186126784	BLUE WATER INDUSTRIES > 25.07 TON #7		290.81	
10/01/18	AP3960	5599	186126784	BLUE WATER INDUSTRIES > 23.98 TON #6		254.19	
10/01/18	AP3960	5602	186126784	BLUE WATER INDUSTRIES > 25.11 TON #6		266.17	
10/01/18	AP3960	5603	186126784	BLUE WATER INDUSTRIES > 74.76 TON #6		792.45	
10/01/18	AP3960	5604	186126784	BLUE WATER INDUSTRIES > 25.31 TON #6		268.29	
10/01/18	AP3960	5795	186126784	BLUE WATER INDUSTRIES > 50.64 TON #6		536.78	
10/01/18	AP3960	5863	186126784	BLUE WATER INDUSTRIES > 50.53 TON #6		535.61	
10/01/18	AP3960	6057	186126784	BLUE WATER INDUSTRIES > 24.29 TN #7;24.11 TN CR		537.33	
10/01/18	AP3960	6292	186126784	BLUE WATER INDUSTRIES > 101.15 TN #7;74.19 TN CR		1,959.75	
10/01/18	AP3960	6778	186126784	BLUE WATER INDUSTRIES > 24.65 TN CR		261.29	
10/01/18	AP3960	8404	186126784	BLUE WATER INDUSTRIES > 25.33 TN #7		293.83	
12/03/18	AP3746	12785	961127621	DOUG MCCORMICK > 400 YDS ROAD ROCK		3,200.00	
01/07/19	AP3746	29294	1461127943	DOUG MCCORMICK > 180 YDS ROAD ROCK		1,440.00	
01/07/19	AP3746	29294A	1461127943	DOUG MCCORMICK > 120 YDS ROAD ROCK		960.00	
01/07/19	AP3960	25720	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		529.16	
01/07/19	AP3960	25720	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		262.03	
01/07/19	AP3960	25720	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		286.17	
01/07/19	AP3960	26080	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		779.74	
01/07/19	AP3960	26080	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		258.11	
01/07/19	AP3960	26080	1456127938	BLUE WATER INDUSTRIES > #56;#1;#7		288.61	
01/07/19	AP3960	26085	1456127938	BLUE WATER INDUSTRIES > #1;#56		528.31	
01/07/19	AP3960	26533	1456127938	BLUE WATER INDUSTRIES > #7;#56		1,101.74	
01/07/19	AP3960	26924	1456127938	BLUE WATER INDUSTRIES > #7		292.55	

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01/07/19	AP3960	27646	1456127938	BLUE WATER INDUSTRIES > #56		523.74	
01/07/19	AP3960	30904	1456127938	BLUE WATER INDUSTRIES > #6;#7		1,822.46	
01/07/19	AP3960	30904	1456127938	BLUE WATER INDUSTRIES > #6;#7		289.54	
01/07/19	AP3960	31359	1456127938	BLUE WATER INDUSTRIES > #7;#6		3,468.76	
01/07/19	AP3960	31359	1456127938	BLUE WATER INDUSTRIES > #7;#6		794.15	
01/07/19	AP3960	31414	1456127938	BLUE WATER INDUSTRIES > #7		3,168.53	
01/07/19	AP3960	32639	1456127938	BLUE WATER INDUSTRIES > #6		525.34	
01/07/19	AP3960	32641	1456127938	BLUE WATER INDUSTRIES > #6		1,056.19	
01/07/19	AP3960	32868	1456127938	BLUE WATER INDUSTRIES > #7		292.09	
01/07/19	AP3960	32914	1456127938	BLUE WATER INDUSTRIES > #6		2,100.51	
01/07/19	AP3960	32916	1456127938	BLUE WATER INDUSTRIES > #6		257.58	
02/01/19	AP3746	13628	1835128263	DOUG MCCORMICK > DIST #3 400 YDS ROAD ROCK		3,200.00	
02/01/19	AP3960	2018382	1830128258	BLUE WATER INDUSTRIES > INV 33515 25.38 TON #6 STONE		269.03	
02/01/19	AP3960	2018420	1830128258	BLUE WATER INDUSTRIES > 23.78 #56		252.07	
02/01/19	AP3960	2018451	1830128258	BLUE WATER INDUSTRIES > INV 33972 25.35 TON #56 STONE		268.71	
02/01/19	AP3960	2018534	1830128258	BLUE WATER INDUSTRIES > INV 33972 24.44 TON #56 STONE		259.06	
02/01/19	AP3960	2018552	1830128258	BLUE WATER INDUSTRIES > INV 33972 23.78 TON #56 STONE		248.78	
02/01/19	AP3960	2018564	1830128258	BLUE WATER INDUSTRIES > INV 34012 25.12 TON #56 STONE		266.27	
02/01/19	AP3960	2018569	1830128258	BLUE WATER INDUSTRIES > INV 33975 25.26 TON #56 STONE		267.76	
02/01/19	AP3960	2018577	1830128258	BLUE WATER INDUSTRIES > INV 34473 24.28 TON #56 STONE		257.37	
02/01/19	AP3960	2018589	1830128258	BLUE WATER INDUSTRIES > INV 34474 25.33 TON #56 STONE		268.50	
02/01/19	AP3960	2018654	1830128258	BLUE WATER INDUSTRIES > INV 34474 25.58 TON #56 STONE		271.15	
02/01/19	AP3960	2018657	1830128258	BLUE WATER INDUSTRIES > INV 34474 25.39 TON #56 STONE		269.13	
02/01/19	AP3960	2020294	1830128258	BLUE WATER INDUSTRIES > 25.50 TON #1 STONE		270.30	
03/04/19	AP3746	12246	2196128606	DOUG MCCORMICK > 240 YDS ROAD ROCK		2,160.00	
03/04/19	AP3960	38238	2191128601	BLUE WATER INDUSTRIES > #1		266.38	
03/04/19	AP3960	45492	2191128601	BLUE WATER INDUSTRIES > #56		694.42	
03/04/19	AP3960	45903	2191128601	BLUE WATER INDUSTRIES > #56		1,033.87	
03/04/19	AP3960	48246	2191128601	BLUE WATER INDUSTRIES > CR		558.03	
03/04/19	AP3960	48411	2191128601	BLUE WATER INDUSTRIES > CR		548.35	
03/04/19	AP3960	48709	2191128601	BLUE WATER INDUSTRIES > #56		345.71	
04/01/19	AP3746	12422	2576128949	DOUG MCCORMICK > 200 YDS ROAD ROCK		1,800.00	
05/06/19	AP3960	62049	3161129494	BLUE WATER INDUSTRIES > #6 23.92 TON		301.39	
05/06/19	AP3960	62052	3161129494	BLUE WATER INDUSTRIES > #7 50.40 TON #6 24.35 TON		992.25	
05/06/19	AP3960	62666	3161129494	BLUE WATER INDUSTRIES > #6 48.21 TON #7 100.26 TON		1,970.99	
05/06/19	AP4016	67744	3169129502	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 80.72 TON		746.66	
05/06/19	AP4016	67766	3169129502	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 53.48 TONS		494.69	
05/06/19	AP4016	67785	3169129502	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 27.34 TON		252.90	
07/01/19	AP3960	77620	3908130175	BLUE WATER INDUSTRIES > #7 49.70 TON		675.92	
07/01/19	AP3960	77903	3908130175	BLUE WATER INDUSTRIES > #7 50.47 TON		686.40	
07/01/19	AP3960	77907	3908130175	BLUE WATER INDUSTRIES > #7 23.8 TON		323.68	
07/01/19	AP3960	78262	3908130175	BLUE WATER INDUSTRIES > #6 25.23 TON; #7 25.17 TON		660.21	
07/01/19	AP3960	78267	3908130175	BLUE WATER INDUSTRIES > #7 74.62 TON		1,014.83	
07/01/19	AP3960	78718	3908130175	BLUE WATER INDUSTRIES > #6 24.35 TON		306.81	
07/01/19	AP3960	78791	3908130175	BLUE WATER INDUSTRIES > #7 25.18 TON		342.45	
07/01/19	AP3960	79322	3908130175	BLUE WATER INDUSTRIES > #6 74.17 TON		934.55	
08/05/19	AP3960	91431	4316130537	BLUE WATER INDUSTRIES > #6 24.04 TON		302.90	
08/05/19	AP3960	91435	4316130537	BLUE WATER INDUSTRIES > #7 48.95 TON		665.72	
08/05/19	AP3960	91439	4316130537	BLUE WATER INDUSTRIES > #7 25.66 TON #6 48.86 TON		964.62	
08/05/19	AP4016	68482	4325130546	PARKER SAND & GRAVEL, LLC > ROAD ROCK		2,232.69	
08/05/19	AP4016	68496	4325130546	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		252.16	

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09/03/19	AP3960	101663	4867131078	BLUE WATER INDUSTRIES > #6 23.88 TON		300.89	
09/03/19	AP3960	101932	4867131078	BLUE WATER INDUSTRIES > #6 25.46 TON		320.80	
09/03/19	AP3960	99751	4867131078	BLUE WATER INDUSTRIES > CR 50.32 TON #6 50.89 TON		1,194.73	
09/03/19	AP4016	68846	4875131086	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 105.50 TON		975.88	
09/03/19	AP4016	68855	4875131086	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 78.71 TON		728.07	
09/03/19	AP4016	68881	4875131086	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 50.03 TON		462.78	
09/03/19	AP4016	68916	4875131086	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.52 TON		226.81	
BALANCE >>>					65,366.74	65,366.74	0.00

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153 303 632 ASPHALT							
10/01/18	AP0079	1914603	191126789	ERGON ASPHALT & EMULSIONS, INC> 5622 GAL CRS2P		11,524.53	
10/01/18	AP0079	1918361	191126789	ERGON ASPHALT & EMULSIONS, INC> 5619 GAL CRS2P		11,518.39	
10/01/18	AP0079	1918362	191126789	ERGON ASPHALT & EMULSIONS, INC> 5905 GAL CRS2P		12,104.66	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
10/01/18	AP0842	527763	190126788	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		381.80	
11/05/18	AP0071	12708	586127147	COLD MIX INC. > 9.28 TON COLD MIX		723.84	
12/03/18	AP0071	12789	959127619	COLD MIX INC. > 18.35 TON COLD MIX		1,431.30	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
12/03/18	AP0842	527772	960127620	COUNTY WIDE ROAD MAINTENANCE > 1,610 GAL CRS2		402.50	
01/07/19	AP0842	527777	1460127942	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		809.60	
01/07/19	AP0842	527777	1460127942	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		809.60	
01/07/19	AP0842	527777	1460127942	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		404.80	
02/01/19	AP0071	13091	1833128261	COLD MIX INC. > DIST #3 8.82 TONS COLD MIX		687.96	
02/01/19	AP0842	527781	1834128262	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		2,024.00	
03/04/19	AP0071	13227	2194128604	COLD MIX INC. > 17.12 TN COLD MIX		1,438.08	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		404.80	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		809.60	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		809.60	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		404.80	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		404.80	
03/04/19	AP0842	527785	2195128605	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		809.60	
04/01/19	AP0071	13439	2574128947	COLD MIX INC. > 8.94 TON COLD MIX		750.96	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	

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04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		809.60	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		809.60	
04/01/19	AP0842	527787	2575128948	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
05/06/19	AP0842	527793	3165129498	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		805.00	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
06/03/19	AP0842	527798	3533129832	COUNTY WIDE ROAD MAINTENANCE > 5060 GAL CRS2		402.50	
07/01/19	AP0079	2047803	3913130180	ERGON ASPHALT & EMULSIONS, INC> 5312 GAS CRS2P		11,096.14	
07/01/19	AP0079	2048742	3913130180	ERGON ASPHALT & EMULSIONS, INC> 5485 GAL CRS2P		11,454.87	
07/01/19	AP0079	2048916	3913130180	ERGON ASPHALT & EMULSIONS, INC> 5423 GAL CRS2P		11,325.39	
07/01/19	AP0079	2049667	3913130180	ERGON ASPHALT & EMULSIONS, INC> 5430 GAL CRS2P		11,340.01	
07/01/19	AP0079	2052639	3913130180	ERGON ASPHALT & EMULSIONS, INC> 5501 GAS CRS2P		11,628.01	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
07/01/19	AP0842	527802	3912130179	COUNTY WIDE ROAD MAINTENANCE > 2760 GAL CRS2		411.70	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		1,448.00	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		3,022.70	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
08/05/19	AP0842	527807	4319130540	COUNTY WIDE ROAD MAINTENANCE > 3850 GAL CRS2		416.30	
09/03/19	AP0071	13902	4870131081	COLD MIX INC. > 5.83 TON COLD MIX		489.72	
09/03/19	AP0842	427812	4871131082	COUNTY WIDE ROAD MAINTENANCE > 3490 GAL CRS2		427.80	
09/03/19	AP0842	427812	4871131082	COUNTY WIDE ROAD MAINTENANCE > 3490 GAL CRS2		427.80	
09/03/19	AP0842	427812	4871131082	COUNTY WIDE ROAD MAINTENANCE > 3490 GAL CRS2		427.80	



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09/03/19	AP0842	427812	4871131082	COUNTY WIDE ROAD MAINTENANCE > 3490 GAL CRS2		5,208.00	
				BALANCE >>>	143,886.76	143,886.76	0.00
-----							
153 303 635				TOPPING & FILL DIRT			
01/07/19	AP3728	122718A	1463127945	LINDSEY, MIKE > 544 YDS DIRT 2017		272.00	
01/07/19	AP3728	122718C	1463127945	LINDSEY, MIKE > 702 YDS DIRT		351.00	
				BALANCE >>>	623.00	623.00	0.00
-----							
153 303 639				SIGNS			
11/05/18	AP0102	6711933	587127148	G&C SUPPLY CO., INC. > SIGNS		256.75	
11/05/18	AP0102	6712693	587127148	G&C SUPPLY CO., INC. > U-POST		153.60	
11/05/18	AP0102	6713814	587127148	G&C SUPPLY CO., INC. > SIGNS		658.15	
01/07/19	AP0102	6719487	1462127944	G&C SUPPLY CO., INC. > SCHOOL BUS STOP SIGNS/POSTS		517.20	
01/07/19	AP0102	6719489	1462127944	G&C SUPPLY CO., INC. > STOP SIGN		114.40	
03/04/19	AP0102	6726032	2197128607	G&C SUPPLY CO., INC. > SIGNS & POSTS		783.60	
06/03/19	AP0102	6734944	3534129833	G&C SUPPLY CO., INC. > CHILDREN @ PLAY SIGNS		97.50	
06/03/19	AP0102	6734945	3534129833	G&C SUPPLY CO., INC. > CHILDREN @ PLAY SIGNS		58.50	
08/05/19	AP0102	6742057	4320130541	G&C SUPPLY CO., INC. > STREET NAME SIGN		25.50	
				BALANCE >>>	2,665.20	2,665.20	0.00
-----							
153 303 641				BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0190	0831397	192126790	MOORE'S FEED STORE > ACCT 3944 DEEP DRV IMPA;FULL PLSH COM		19.36	
10/01/18	AP0190	0835187	192126790	MOORE'S FEED STORE > ACCT 3944 HYD HOSE;WD40;LUBRICANT;CLN		205.87	
11/05/18	AP0190	0856722	591127152	MOORE'S FEED STORE > ACCT 3944 METAL		89.60	
12/03/18	AP0190	692	963127623	MOORE'S FEED STORE > ACCT 3944 POST;QUICKCRETE		16.45	
12/03/18	AP0190	706	963127623	MOORE'S FEED STORE > ACCT 3944 BOLTS/NUTS/WSHRS;HINGES		2.12	
12/03/18	AP0190	879	963127623	MOORE'S FEED STORE > ACCT 3944 LENS;BATTERY;CONN		14.65	
12/03/18	AP0304	123906	968127628	SERVICE SUPPLY > ACCT 6403 CLAMP		4.47	
01/07/19	AP0190	CM4304	1465127947	MOORE'S FEED STORE > ACCT 3944 RET CORNERING LIGHT			7.92
01/07/19	AP0190	3564	1465127947	MOORE'S FEED STORE > ACCT 3944 PAINT/SUPPLIES		86.91	
01/07/19	AP2000	528347	1458127940	C&S SAWMILL > 6-2X6X16		96.00	
02/01/19	AP0190	6934	1837128265	MOORE'S FEED STORE > CUST #3944 BOLTS, NUTS & WASHERS		9.68	
03/04/19	AP0190	7747	2201128611	MOORE'S FEED STORE > ACCT 3944 TAPE		6.99	
03/04/19	AP0190	8213	2201128611	MOORE'S FEED STORE > CUST 3944 NUTS/WASHERS;ORANGE SPRAY		32.15	
04/01/19	AP0190	10721	2578128951	MOORE'S FEED STORE > ACCT 3944 SILICONE;PUNCH		15.94	
06/03/19	AP0190	14684	3535129834	MOORE'S FEED STORE > ACCT 3944 METAL		26.40	
06/03/19	AP0190	15028	3535129834	MOORE'S FEED STORE > ACCT 3944 HAND CLNR;WD40;POSTS		56.01	
				BALANCE >>>	674.68	682.60	7.92
-----							
153 303 643				HARDWARE, PLUMBING, & ELECTRIC			
10/01/18	AP0255	515660	194126792	PEEPLES BUILDING MATERIALS, IN> STEEL ADAPTER;COUPLINGS;BLK NPPL		4.38	
11/05/18	AP0255	521413	593127154	PEEPLES BUILDING MATERIALS, IN> MISC PLUMBING SUPPLIES		62.34	
11/05/18	AP0255	521479	593127154	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		11.58	
11/05/18	AP0255	521499	593127154	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		19.12	
01/07/19	AP0255	524753	1467127949	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		226.29	
03/04/19	AP0190	7309	2201128611	MOORE'S FEED STORE > ACCT 3944 PIPE		13.49	
05/06/19	AP0190	13062	3168129501	MOORE'S FEED STORE > ACCT 3944 PIPE		11.99	

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09/03/19	AP0255	552176	4876131087	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPP		24.73	
				BALANCE >>>	373.92	373.92	0.00
-----							
153	303	644		SMALL TOOLS			
03/04/19	AP0190	8330	2201128611	MOORE'S FEED STORE > ACCT 3944 SHOVEL;HOE		42.09	
03/04/19	AP0304	127593	2206128616	SERVICE SUPPLY > ACCT 6403 SP WRENCH		29.99	
04/01/19	AP0190	9204	2578128951	MOORE'S FEED STORE > ACCT 3944 WRENCHES;TIRE SLIME		51.27	
07/01/19	AP0255	545971	3916130183	PEEPLES BUILDING MATERIALS, IN> MULTITOOLO;TESTER		20.28	
				BALANCE >>>	143.63	143.63	0.00
-----							
153	303	645		CUSTODIAL & CLEANING SUPPLIES			
11/05/18	AP0190	0845472	591127152	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		31.13	
11/05/18	AP0352	1011312	595127156	PONTOTOC COUNTY INVENTORY DEPA> GRADER BOLTS;TRASH BAGS;TISSUE;PPR TO		48.06	
11/05/18	AP0352	1011312	595127156	PONTOTOC COUNTY INVENTORY DEPA> GRADER BOLTS;TRASH BAGS;TISSUE;PPR TO		19.50	
11/05/18	AP0352	1011312	595127156	PONTOTOC COUNTY INVENTORY DEPA> GRADER BOLTS;TRASH BAGS;TISSUE;PPR TO		35.50	
12/03/18	AP0190	1401	963127623	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		34.63	
12/03/18	AP0190	283	963127623	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		25.27	
12/03/18	AP0352	1011320	966127626	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		35.50	
01/07/19	AP0190	4301	1465127947	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		41.17	
01/07/19	AP0352	1011330	1470127952	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		35.50	
03/04/19	AP0190	7640	2201128611	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		21.97	
07/01/19	AP0190	16828	3914130181	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		34.25	
07/01/19	AP0352	1011379	3919130186	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES		35.50	
07/01/19	AP0352	1011379	3919130186	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES		48.06	
				BALANCE >>>	446.04	446.04	0.00
-----							
153	303	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
153	303	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
-----							
153	303	655		WEED KILLER			
10/01/18	AP3372	8492	189126787	CHEMPRO SERVICES, INC > 2018 SUMMER ROADSIDE APPLICATION		2,040.00	
01/07/19	AP3372	8957	1459127941	CHEMPRO SERVICES, INC > DIST 3 DORMANT APPLICATION		2,040.00	
05/06/19	AP0190	12144	3168129501	MOORE'S FEED STORE > ACCT 3944 ERASER		65.98	
05/06/19	AP3372	9681	3164129497	CHEMPRO SERVICES, INC > 2019 SPRING ROADSIDE APPLICATION		2,040.00	
08/05/19	AP0190	18301	4324130545	MOORE'S FEED STORE > ACCT 3944 SPRYR;ERSER;WIRE;CLMP		286.60	
				BALANCE >>>	6,472.58	6,472.58	0.00
-----							
153	303	671		GASOLINE			
10/01/18	AP0029	267947	187126785	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		729.01	
11/05/18	AP0029	267451C	584127145	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		.07	
12/03/18	AP0029	268323	957127617	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		743.50	
01/07/19	AP0029	268628	1457127939	BROOKS, TOMMY OIL CO. > FUEL - DIST 3		647.26	

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03/04/19	AP0029	269042	2192128602	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		899.13	
03/04/19	AP2093	9560-48	2205128615	RICK'S TEXACO	> FUEL DIST 3		51.00	
03/04/19	AP2093	956037	2205128615	RICK'S TEXACO	> FUEL - DIST #3		47.00	
04/01/19	AP0029	269046	2572128945	BROOKS, TOMMY OIL CO.	> FUEL 3RD DIST		67.49	
04/01/19	AP0029	269270	2572128945	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		732.47	
05/06/19	AP0029	269527	3162129495	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		928.61	
06/03/19	AP0029	269819	3531129830	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		752.99	
07/01/19	AP0029	270224	3909130176	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		599.45	
08/05/19	AP0029	270331	4317130538	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 3		291.36	
09/03/19	AP0029	270708	4868131079	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		646.32	
					BALANCE >>>	7,135.66	7,135.66	0.00

153 303 672

DIESEL FUEL

10/01/18	AP0029	267946	187126785	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		2,301.21	
10/01/18	AP0029	267947	187126785	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		1,772.08	
12/03/18	AP0029	268323	957127617	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		1,070.83	
12/03/18	AP0029	268324	957127617	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		2,367.07	
01/07/19	AP0029	268628	1457127939	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		1,174.48	
01/07/19	AP0029	268629	1457127939	BROOKS, TOMMY OIL CO.	> FUEL - DIST 3		1,948.46	
03/04/19	AP0029	269041	2192128602	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,562.81	
03/04/19	AP0029	269042	2192128602	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		2,008.60	
04/01/19	AP0029	269270	2572128945	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,292.95	
04/01/19	AP0029	269271	2572128945	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		2,116.35	
05/06/19	AP0029	269526	3162129495	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		2,177.85	
05/06/19	AP0029	269527	3162129495	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,224.70	
06/03/19	AP0029	269819	3531129830	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		2,152.10	
06/03/19	AP0029	269872	3531129830	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		47.59	
07/01/19	AP0029	270224	3909130176	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,626.76	
07/01/19	AP0029	270225	3909130176	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		2,113.25	
09/03/19	AP0029	270707	4868131079	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,991.62	
09/03/19	AP0029	270708	4868131079	BROOKS, TOMMY OIL CO.	> FUEL DIST 3		1,674.10	
					BALANCE >>>	30,622.81	30,622.81	0.00

153 303 673

LIQUIFIED GAS

12/03/18	AP0190	CM2714	963127623	MOORE'S FEED STORE	> ACCT 3944 RET OXY			5.00
12/03/18	AP0190	2712	963127623	MOORE'S FEED STORE	> ACCT 3944 OXYGEN/ACETYLENE		83.90	
01/07/19	AP0190	2917	1465127947	MOORE'S FEED STORE	> ACCT 3944 PURCH/RET OXY		5.00	
04/01/19	AP0190	10701	2578128951	MOORE'S FEED STORE	> ACCT 3944 ACETYLENE		59.95	
05/06/19	AP0190	11289	3168129501	MOORE'S FEED STORE	> ACCT 3944 OXYGEN		23.95	
					BALANCE >>>	167.80	172.80	5.00

153 303 674

LUBRICATING OILS & GREASE

10/01/18	AP0190	0827056	192126790	MOORE'S FEED STORE	> ACCT 3944 HYD FL		115.99	
10/01/18	AP0190	0839887	192126790	MOORE'S FEED STORE	> ACCT 3944 HD OIL;OIL FILTER		86.06	
11/05/18	AP0029	268089	584127145	BROOKS, TOMMY OIL CO.	> GREASE/OIL - DIST 3		57.90	
12/03/18	AP0029	268277	957127617	BROOKS, TOMMY OIL CO.	> GREASE/OIL - DIST 3		654.50	
02/01/19	AP0029	268878	1831128259	BROOKS, TOMMY OIL CO.	> FUEL - DIST #3		116.25	
02/01/19	AP0029	268972	1831128259	BROOKS, TOMMY OIL CO.	> FUEL - DIST #3		64.45	

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02/01/19	AP0029	268985	1831128259	BROOKS, TOMMY OIL CO. > FUEL - DIST #3		56.25		
02/01/19	AP0190	5078	1837128265	MOORE'S FEED STORE > CUST#3944, AEROKROIL, TIRE GAGE		24.43		
03/04/19	AP0190	7064	2201128611	MOORE'S FEED STORE > CUST #3944 BRAKE FLUID		9.98		
04/01/19	AP0029	269221	2572128945	BROOKS, TOMMY OIL CO. > GREASE/OIL 3RD DIST		111.25		
04/01/19	AP0029	269378	2572128945	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		161.20		
04/01/19	AP0029	269403	2572128945	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		624.25		
04/01/19	AP0029	269408	2572128945	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		708.50		
05/06/19	AP0029	269465	3162129495	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		128.90		
05/06/19	AP0190	12055	3168129501	MOORE'S FEED STORE > ACCT 3944 HD OIL FARM/FLEET		34.36		
07/01/19	AP0190	17175	3914130181	MOORE'S FEED STORE > ACCT 3944 HD OIL FARM		12.06		
08/05/19	AP0029	270427	4317130538	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		683.28		
BALANCE >>>					3,649.61	3,649.61	0.00	
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153	303	675	ANTIFREEZE, STARTER FLUID ETC.					
BALANCE >>>					0.00	0.00	0.00	
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153	303	680	TIRES & TUBES					
10/01/18	AP0401	76490	203126801	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISP;STEM		426.95		
10/01/18	AP0401	76766	203126801	YOUNG'S O.K. TIRE STORE, INC. > TIRE		82.68		
11/05/18	AP0401	77085	600127161	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50		
12/03/18	AP0401	78816	969127629	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE;MOUNT;STEM;DISPOSAL		416.95		
02/01/19	AP0401	79089	1840128268	YOUNG'S O.K. TIRE STORE, INC. > 2 FIRESTONE TIRES, 2 MOUNTS, 2 DISPOS		302.74		
03/04/19	AP0401	77518	2209128619	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		10.00		
03/04/19	AP0401	77656	2209128619	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		37.36		
04/01/19	AP0401	77801	2585128958	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE;MOUNT;DISPOSAL		435.00		
04/01/19	AP0401	77877	2585128958	YOUNG'S O.K. TIRE STORE, INC. > TIRE CREDIT			337.00	
04/01/19	AP0401	78014	2585128958	YOUNG'S O.K. TIRE STORE, INC. > TRACTOR TIRE REPAIR;TIRE REPAIR;PATCH		112.89		
05/06/19	AP0401	78181	3178129511	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE		122.51		
05/06/19	AP0401	78237	3178129511	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISPOSAL		435.00		
05/06/19	AP0401	78416	3178129511	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;MOUNT/BALANCE;STEMS		802.44		
05/06/19	AP0401	78453	3178129511	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISPOSAL		277.50		
05/06/19	AP0401	78464	3178129511	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNTS;DISPOSAL		474.00		
06/03/19	AP0401	79427	3538129837	YOUNG'S O.K. TIRE STORE, INC. > TIRE;2MOUNTS;2DISP		400.13		
06/03/19	AP0401	79456	3538129837	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;2 PATCHES		19.50		
07/01/19	AP0401	79811	3923130190	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;REPAIR;TUBE		693.20		
08/05/19	AP0401	79894	4329130550	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT DISP		435.00		
08/05/19	AP0401	79979	4329130550	YOUNG'S O.K. TIRE STORE, INC. > TIRE		123.68		
08/05/19	AP0401	80092	4329130550	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		15.00		
09/03/19	AP0401	80318	4884131095	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE;BOOT		94.38		
09/03/19	AP0401	80366	4884131095	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		7.50		
BALANCE >>>					5,395.91	5,732.91	337.00	
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153	303	681	REPAIR PARTS					
10/01/18	AP0190	0828712	192126790	MOORE'S FEED STORE > ACCT 3944 FREON		58.56		
10/01/18	AP0190	0830397	192126790	MOORE'S FEED STORE > ACCT 3944 RATCHET BINDER		30.00		
10/01/18	AP0190	0839516	192126790	MOORE'S FEED STORE > ACCT 3944 HITCH PIN;BOLTS/NUTS		6.47		
10/01/18	AP0190	0840491	192126790	MOORE'S FEED STORE > ACCT 3944 OIL FILTERS		12.10		
10/01/18	AP0304	118551	197126795	SERVICE SUPPLY > ACCT 6403 BATT CABLE TERM		3.29		

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10/01/18	AP0304	118685	197126795	SERVICE SUPPLY > PARTS FOR PACKER		108.52	
10/01/18	AP0304	118711	197126795	SERVICE SUPPLY > ACCT 6403 HOSES;CPLNGS		24.30	
10/01/18	AP0304	118765	197126795	SERVICE SUPPLY > ACCT 6403 SCREW;THERMOSTAT;ANTIFREEZ		70.75	
10/01/18	AP0304	119641	197126795	SERVICE SUPPLY > ACCT 6403 ANTIFREEZE		115.92	
10/01/18	AP0378	07355	202126800	WILDER'S INC > RADIATOR		85.00	
10/01/18	AP0618	87753	199126797	TUPELO DIESEL SERVICE, INC. > FUEL TREAT 16 OZ;TREATMENT,FUEL		201.39	
10/01/18	AP0618	87834	199126797	TUPELO DIESEL SERVICE, INC. > WATER PUMP		300.00	
10/01/18	AP2924	P14251	200126798	WADE INCORPORATED > PONT0013 FILTERS/ELEMENTS;SOCKET SET;		485.03	
10/01/18	AP3514	5359266	198126796	SUMMIT TRUCK GROUP > FAN;PULLEY;HOSE INLET/OUTLET;BELT		689.52	
11/05/18	AP0190	0844108	591127152	MOORE'S FEED STORE > ACCT 3944 MOOG 515036		281.90	
11/05/18	AP0190	0844384	591127152	MOORE'S FEED STORE > ACCT 3944 WAGNER OEX CUSTO		56.00	
11/05/18	AP0190	0844902	591127152	MOORE'S FEED STORE > ACCT 3944 12V BATTERY(2);TAXNUTS		257.70	
11/05/18	AP0190	0844925	591127152	MOORE'S FEED STORE > ACCT 3944 GRIND WHEEL;15W40;ZIRCO		82.91	
11/05/18	AP0190	0847488	591127152	MOORE'S FEED STORE > ACCT 3944 DISCS;PINS;TAPE;BLADES;OXYG		288.16	
11/05/18	AP0190	0848710	591127152	MOORE'S FEED STORE > ACCT 3944 HYD HOSE;CPLING		39.33	
11/05/18	AP0190	0851980	591127152	MOORE'S FEED STORE > ACCT 3944 12V ULTIMATE ADV		95.93	
11/05/18	AP0190	0852728	591127152	MOORE'S FEED STORE > ACCT 3944 BUSH HOG PARTS		147.68	
11/05/18	AP0190	0853873	591127152	MOORE'S FEED STORE > ACCT 3944 BRAKE PARTS;ANTIFREEZE;BALL		69.76	
11/05/18	AP0193	2169	590127151	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE		52.51	
11/05/18	AP0304	121723	598127159	SERVICE SUPPLY > ACCT 6403 AIR FIL		54.49	
11/05/18	AP0352	1011312	595127156	PONTOTOC COUNTY INVENTORY DEPA> GRADER BOLTS;TRASH BAGS;TISSUE;PPR TO		30.00	
11/05/18	AP0733	139655	588127149	HYDRO HOSE > ADAPTER		11.45	
11/05/18	AP1286	3242480	597127158	SCRUGGS FARM, LAWN & GARDEN LL> BLADES		166.35	
11/05/18	AP1439	0151	589127150	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG PARTS		1,900.00	
11/05/18	AP2213	18-1745	583127144	ASPHALT ZIPPER, INC. > ZIPPERS BITS/BLOCKS		1,412.86	
11/05/18	AP2924	P15016	599127160	WADE INCORPORATED > PONT0013 FUEL FILTERS		42.15	
12/03/18	AP0190	0826765	963127623	MOORE'S FEED STORE > ACCT 3944 PINS;HYD FLD		122.37	
12/03/18	AP0190	1677	963127623	MOORE'S FEED STORE > ACCT 3944 AIR/OIL FILTERS		23.94	
12/03/18	AP0190	1881	963127623	MOORE'S FEED STORE > ACCT 3944 ANTIFREEZE		35.94	
12/03/18	AP0190	2221	963127623	MOORE'S FEED STORE > ACCT 3944 LED625MX;LAMP;OIL FILTERS		196.36	
12/03/18	AP0190	2312	963127623	MOORE'S FEED STORE > ACCT 3944 TAPE;START FLD;PNT;TWLS		23.76	
12/03/18	AP0190	2313	963127623	MOORE'S FEED STORE > ACCT 3944 METAL		3.00	
12/03/18	AP0190	2661	963127623	MOORE'S FEED STORE > ACCT 3944 METAL		93.90	
12/03/18	AP0190	2802	963127623	MOORE'S FEED STORE > ACCT 3944 METAL		38.58	
12/03/18	AP0193	1962	962127622	MAPP FARM & HYDRAULIC > 3RD DIST STARTING FLD		3.75	
12/03/18	AP0255	523749	964127624	PEEPLES BUILDING MATERIALS, IN> TORCH KIT		31.99	
12/03/18	AP0352	1011320	966127626	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		615.23	
01/07/19	AP0190	30986	1465127947	MOORE'S FEED STORE > ACCT 3944 ALTERNATOR		115.95	
01/07/19	AP0190	3292	1465127947	MOORE'S FEED STORE > ACCT 3944 BOLTS;IRON		68.28	
01/07/19	AP0190	3404	1465127947	MOORE'S FEED STORE > ACCT 3944 METAL		48.71	
01/07/19	AP0190	3424	1465127947	MOORE'S FEED STORE > ACCT 3944 WD40;START FLD		37.58	
01/07/19	AP0190	3630	1465127947	MOORE'S FEED STORE > ACCT 3944 OIL CAP;HUB CAP WINDOW KIT		24.90	
01/07/19	AP0190	3655	1465127947	MOORE'S FEED STORE > ACCT 3944 LIGHT		8.52	
01/07/19	AP0190	3752	1465127947	MOORE'S FEED STORE > ACCT 3944 REFLECTOR;TAPE;LIGHT		192.01	
01/07/19	AP0190	4175	1465127947	MOORE'S FEED STORE > ACCT 3944 OIL;CLNR;LUBE;		157.45	
01/07/19	AP0190	4317	1465127947	MOORE'S FEED STORE > ACCT 3944 BULBS		17.92	
01/07/19	AP0193	2553	1464127946	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		21.20	
01/07/19	AP0304	124865	1472127954	SERVICE SUPPLY > ACCT 6403 BRUSHES		19.57	
01/07/19	AP0336	11812	1473127955	TRANSPORT TRAILER SERVICE, INC> GASKET;HUBCAP;PLUG;WINDOW KIT;CHUCK;G		146.29	
01/07/19	AP0352	1011330	1470127952	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		319.60	
01/07/19	AP0352	1011330	1470127952	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		575.28	

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01/07/19	AP0352	1011330	1470127952	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;PAPER TOWELS		639.20
01/07/19	AP0618	88132	1474127956	TUPELO DIESEL SERVICE, INC. >	FUEL TREAT		94.94
01/07/19	AP2924	P16876	1475127957	WADE INCORPORATED >	BULB		19.98
02/01/19	AP0190	5045	1837128265	MOORE'S FEED STORE >	CUST #3944 OIL, OIL FILTERS, AIR FILT		31.68
02/01/19	AP0190	5285	1837128265	MOORE'S FEED STORE >	CUST #3944 TOGGLE SWITCHES		7.98
02/01/19	AP0190	6629	1837128265	MOORE'S FEED STORE >	CUST #3944 COUPLINGS, HYDRAULIC HOSE		36.76
02/01/19	AP0193	2601	1836128264	MAPP FARM & HYDRAULIC >	THIRD DISTRICT B52 CLEANER		13.50
02/01/19	AP0193	2741	1836128264	MAPP FARM & HYDRAULIC >	DIST #3 ZIP TIES		5.00
02/01/19	AP3970	6143	1829128257	B&D DISTRIBUTION LLC >	HEAT EXCHANGER OIL PUMP FOR PATCHER		202.21
03/04/19	AP0034	208330	2190128600	BEARING & SUPPLY OF TUPELO >	SCOTSEAL, BEARING, SILICONE		194.40
03/04/19	AP0190	7105	2201128611	MOORE'S FEED STORE >	CUST #3944 LINKS, WIPES, CLEANER		36.46
03/04/19	AP0190	7669	2201128611	MOORE'S FEED STORE >	ACCT 3944 ATTCHMNT;CLMP;VLVS;TIP;BAR;		253.54
03/04/19	AP0190	8584	2201128611	MOORE'S FEED STORE >	ACCT 3944 ANTIFREEZE; BIG MULE WIPES		87.72
03/04/19	AP0193	2997	2200128610	MAPP FARM & HYDRAULIC >	3RD DIST PARTS		90.71
03/04/19	AP0304	127566	2206128616	SERVICE SUPPLY >	ACCT 6403 BEARING;SCREWDRIVERS		39.98
03/04/19	AP0304	127974	2206128616	SERVICE SUPPLY >	ACCT 6403 BUTT CONNECTOR		10.58
03/04/19	AP3514	5365055	2207128617	SUMMIT TRUCK GROUP >	DUMP TRUCK BRAKES		236.42
03/04/19	AP3514	5365056	2207128617	SUMMIT TRUCK GROUP >	DUMP TRUCK-FLUID		45.36
04/01/19	AP0190	10461	2578128951	MOORE'S FEED STORE >	ACCT 3944 OIL FILTERS		5.68
04/01/19	AP0190	9300	2578128951	MOORE'S FEED STORE >	ACCT 3944 HYD FLUID		39.90
04/01/19	AP0193	3093	2577128950	MAPP FARM & HYDRAULIC >	3RD DIST HYD HOSE FTG;PARTS		50.70
04/01/19	AP0304	129256	2583128956	SERVICE SUPPLY >	ACCT 6403 CLAMP		18.98
04/01/19	AP0304	130601	2583128956	SERVICE SUPPLY >	ACCT 6403 SPRK PLG;SCKT;DEGRS;PENETRA		25.26
04/01/19	AP0352	1011358	2580128953	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES		559.30
04/01/19	AP0352	1011358	2580128953	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES		479.40
04/01/19	AP1286	3335740	2582128955	SCRUGGS FARM, LAWN & GARDEN LL>	BOLTS/NUTS/WASHERS;BLADE DITCHER		587.28
04/01/19	AP2924	P17503	2584128957	WADE INCORPORATED >	PONTO013 VAVLE COIL;CONN TERM/HOUSING		94.89
04/01/19	AP3970	6177	2571128944	B&D DISTRIBUTION LLC >	BLOWER FILTER/PRE-FILTER FOR PATCHER		287.29
05/06/19	AP0190	10790	3168129501	MOORE'S FEED STORE >	ACCT 3944 LOG CHAIN;AEROKROIL;TWL;CLR		82.71
05/06/19	AP0190	11016	3168129501	MOORE'S FEED STORE >	ACCT 3944 BOLTS/NUTS		7.56
05/06/19	AP0190	11306	3168129501	MOORE'S FEED STORE >	ACCT 3944 MISC SUPPLIES		1,216.53
05/06/19	AP0190	11926	3168129501	MOORE'S FEED STORE >	ACCT 3944 HD OIL/FUEL FARM		48.85
05/06/19	AP0190	12273	3168129501	MOORE'S FEED STORE >	ACCT 3944 WIRE FTH MX		49.98
05/06/19	AP0190	12337	3168129501	MOORE'S FEED STORE >	ACCT 3944 BATT CABLE;HOSE		35.05
05/06/19	AP0190	12562	3168129501	MOORE'S FEED STORE >	ACCT 3944 GUNK;AEROKROIL		71.98
05/06/19	AP0190	12833	3168129501	MOORE'S FEED STORE >	ACCT 3944 OIL DRY;FL CONS;OIL FRM;FLT		92.28
05/06/19	AP0304	130718	3173129506	SERVICE SUPPLY >	ACCT 6403 AIR FILTER		65.49
05/06/19	AP0336	14369	3175129508	TRANSPORT TRAILER SERVICE, INC>	BOLT;WASHER;NUT;SPRING;TIRE RPR KIT		134.69
05/06/19	AP0344	0295369	3174129507	THOMPSON MACHINERY >	WASHER;CAPSCREW;SEALS ROAD GRADER PAR		140.62
05/06/19	AP0344	0295370	3174129507	THOMPSON MACHINERY >	BOLT ROAD GRADER PART		3.48
05/06/19	AP0344	0295371	3174129507	THOMPSON MACHINERY >	WORM-CIR-YM ROAD GRADER PARTS		441.97
05/06/19	AP0344	0295473	3174129507	THOMPSON MACHINERY >	GEAR ROAD GRADER PARTS		938.37
05/06/19	AP0618	88506	3176129509	TUPELO DIESEL SERVICE, INC. >	FUEL TREATMENT		94.94
05/06/19	AP0742	3785	3166129499	DENHAM TRACTOR AND EQUIPMENT, >	SEAL KIT;RMV TOOL;O RING;LABOR		300.54
05/06/19	AP2924	P19370	3177129510	WADE INCORPORATED >	PONTO013 FITTING/LUBE		11.90
05/06/19	AP2924	P19730	3177129510	WADE INCORPORATED >	PONTO013 AIR FILTER		36.48
06/03/19	AP0190	13231	3535129834	MOORE'S FEED STORE >	ACCT 3944 FLEET RUNNER		71.76
06/03/19	AP2175	52319	3530129829	BOST REBUILDERS >	DISTRICT 3		50.00
06/03/19	AP2561	6069250	3537129836	STRIBLING EQUIPMENT, INC. >	BELT TENSIONERS;V-BELTS		121.12
06/03/19	AP2561	6069282	3537129836	STRIBLING EQUIPMENT, INC. >	ADJ;ROLLER BEARING;RING;HUB;SHAFT		969.66
06/03/19	AP2561	6069471	3537129836	STRIBLING EQUIPMENT, INC. >	RET ADJUSTER;SHAFT;HUB		

863.65

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06/03/19	AP3970	6273	3529129828	B&D DISTRIBUTION LLC > HOSES/SLEEVE;BLOWER FILTER		848.73	
07/01/19	AP0190	16782	3914130181	MOORE'S FEED STORE > ACCT 3944 SHOP SUPPLIES		214.01	
07/01/19	AP0190	17060	3914130181	MOORE'S FEED STORE > ACCT 3944 SIPHON PUMP;GRND WHEEL;ANGL		15.25	
07/01/19	AP0190	17145	3914130181	MOORE'S FEED STORE > ACCT 3944 CLEVIS;SLING;CHAIN;PMP;MGNT		153.62	
07/01/19	AP0190	17159	3914130181	MOORE'S FEED STORE > ACCT 3944 COOLING SEAL TABS;HD OIL FA		18.80	
07/01/19	AP0304	138395	3921130188	SERVICE SUPPLY > ACCT 6403 BATTERY SPRING CLAMP		37.18	
07/01/19	AP0352	1011379	3919130186	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES	1,118.60		
07/01/19	AP0352	1011379	3919130186	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;GRADER BLADES		799.00	
07/01/19	AP2412	CT30052	3911130178	CHICKASAW EQUIPMENT CO. > CLUTCH SUPP;FRONT SKID;LINING RING		553.33	
07/01/19	AP2924	P23671	3922130189	WADE INCORPORATED > PONT0013 CHAIN;LOCK;PIN;FILTERS		120.35	
08/05/19	AP0190	17270	4324130545	MOORE'S FEED STORE > ACCT 3944 BATTERIES/CABLES;LUGS;NUTS;		330.64	
08/05/19	AP0190	18052	4324130545	MOORE'S FEED STORE > ACCT 3944 BOLTS;NUTS;WASHERS		1.75	
08/05/19	AP0190	18253	4324130545	MOORE'S FEED STORE > ACCT 12 HD FUEL CONST;OIL FLEET		30.92	
08/05/19	AP0190	18334	4324130545	MOORE'S FEED STORE > ACCT 3944 WIPER BLADES		18.18	
08/05/19	AP0190	18471	4324130545	MOORE'S FEED STORE > ACCT 3944 EXHAUST FLD		23.97	
08/05/19	AP0190	19128	4324130545	MOORE'S FEED STORE > ACCT 3944 BOLT		22.99	
08/05/19	AP0190	19415	4324130545	MOORE'S FEED STORE > ACCT 3944 BOLTS		.18	
08/05/19	AP0193	4863	4323130544	MAPP FARM & HYDRAULIC > 3RD DIST HYD FITTINGS		21.98	
08/05/19	AP0193	4933	4323130544	MAPP FARM & HYDRAULIC > 3RD DIST		73.97	
08/05/19	AP2924	P24481	4328130549	WADE INCORPORATED > MIRROR;CHAIN		86.46	
09/03/19	AP0190	19897	4874131085	MOORE'S FEED STORE > ACCT 3944 MOWER BLADES		271.60	
09/03/19	AP0190	20983	4874131085	MOORE'S FEED STORE > ACCT 3944 BEARING;RETAIN RINGS		25.09	
09/03/19	AP0190	21118	4874131085	MOORE'S FEED STORE > ACCT 3944 EXH FLD;SCRWS;LUGS;BLTS;OIL		77.12	
09/03/19	AP0304	139582	4881131092	SERVICE SUPPLY > ACCT 6403 PURCH/RET CHAIN			9.65
09/03/19	AP0304	141252	4881131092	SERVICE SUPPLY > ACCT 6403 SIDE CAN TAP		14.99	
09/03/19	AP1236	367829	4872131083	HILLTOP MUFFLER SHOP > PIPE		15.00	
09/03/19	AP3870	CA06452	4883131094	WASHINGTON HOLCOMB TRACTOR CO > CAB FILTER		145.08	
BALANCE >>>					23,468.66	24,341.96	873.30

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10/01/18	AP2479	0126296	185126783	AMERIPRIDE LINEN & APPAREL SER> 4500126296 CUST 452107102		65.24	
10/01/18	AP2479	0127780	185126783	AMERIPRIDE LINEN & APPAREL SER> 4500127780 CUST 452107102		65.24	
10/01/18	AP2479	0129243	185126783	AMERIPRIDE LINEN & APPAREL SER> 4500129243 CUST 452107102		76.93	
10/01/18	AP2479	0130660	185126783	AMERIPRIDE LINEN & APPAREL SER> 4500130660 CUST 452107102		64.28	
11/05/18	AP2479	0132201	582127143	AMERIPRIDE LINEN & APPAREL SER> 4500132201 CUST 452107102		200.72	
11/05/18	AP2479	0133504	582127143	AMERIPRIDE LINEN & APPAREL SER> 4500133504 CUST 452107102		64.28	
11/05/18	AP2479	0135124	582127143	AMERIPRIDE LINEN & APPAREL SER> 4500135124 CUST 452107102		64.28	
11/05/18	AP2479	0136847	582127143	AMERIPRIDE LINEN & APPAREL SER> 4500136847 CUST 452107102		64.28	
11/05/18	AP2479	0139387	582127143	AMERIPRIDE LINEN & APPAREL SER> 4500139387 CUST 452107102		64.28	
12/03/18	AP2479	0141382	956127616	AMERIPRIDE LINEN & APPAREL SER> 4500141382 CUST 452107102		64.28	
12/03/18	AP2479	0143485	956127616	AMERIPRIDE LINEN & APPAREL SER> 4500143485 CUST 452107102		64.28	
12/03/18	AP2479	0145485	956127616	AMERIPRIDE LINEN & APPAREL SER> 4500145485 CUST 452107102		64.28	
12/03/18	AP2479	0147279	956127616	AMERIPRIDE LINEN & APPAREL SER> 4500147279 CUST 452107102		64.28	
01/07/19	AP0190	1282	1465127947	MOORE'S FEED STORE > ACCT 3944 WELDING HELMET		79.99	
01/07/19	AP2479	0149635	1455127937	AMERIPRIDE LINEN & APPAREL SER> 4500149635 CUST 452107102		66.74	
01/07/19	AP2479	0151590	1455127937	AMERIPRIDE LINEN & APPAREL SER> 4500151590 CUST 452107102		66.74	
01/07/19	AP2479	0153770	1455127937	AMERIPRIDE LINEN & APPAREL SER> 4500153770 CUST 452107102		66.74	
01/07/19	AP2479	0155880	1455127937	AMERIPRIDE LINEN & APPAREL SER> 4500155880 CUST 452107102		66.74	
01/07/19	AP2479	0157806	1455127937	AMERIPRIDE LINEN & APPAREL SER> 4500157806 CUST 452107102		66.74	
02/01/19	AP2479	0163539	1828128256	AMERIPRIDE LINEN & APPAREL SER> 4500163539 CUST #452107102		66.74	

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02/01/19	AP2479	0165618	1828128256	AMERIPRIDE LINEN & APPAREL SER> 4500165618 CUST #452107102		66.74	
02/01/19	AP2479	159584	1828128256	AMERIPRIDE LINEN & APPAREL SER> 4500159584 ACCT 452107102		66.74	
03/04/19	AP2479	0161580	2189128599	AMERIPRIDE LINEN & APPAREL SER> INV 4500161580 CUST 452107102		66.74	
03/04/19	AP2479	0167989	2189128599	AMERIPRIDE LINEN & APPAREL SER> INV 4500167989 CUST 452107102		66.74	
03/04/19	AP2479	0169779	2189128599	AMERIPRIDE LINEN & APPAREL SER> 4500169779 CUST 452107102		66.74	
03/04/19	AP2479	0171939	2189128599	AMERIPRIDE LINEN & APPAREL SER> 4500171939 CUST 452107102		66.74	
03/04/19	AP2479	0173949	2189128599	AMERIPRIDE LINEN & APPAREL SER> 4500173949 CUST 452107102		67.97	
04/01/19	AP2479	0176041	2570128943	AMERIPRIDE LINEN & APPAREL SER> 4500176041 CUST 452107102		67.97	
04/01/19	AP2479	0178236	2570128943	AMERIPRIDE LINEN & APPAREL SER> 4500178236 CUST 452107102		67.97	
04/01/19	AP2479	0180371	2570128943	AMERIPRIDE LINEN & APPAREL SER> 4500180371 CUST 452107102		70.27	
04/01/19	AP2479	0182398	2570128943	AMERIPRIDE LINEN & APPAREL SER> 4500182398 CUST 452107102		67.97	
05/06/19	AP2479	0184474	3160129493	AMERIPRIDE LINEN & APPAREL SER> 4500184474 CUST 452107102		73.41	
05/06/19	AP2479	0186540	3160129493	AMERIPRIDE LINEN & APPAREL SER> 4500186540 ACCT 452107102		97.97	
05/06/19	AP2479	0188498	3160129493	AMERIPRIDE LINEN & APPAREL SER> 4500188498 CUST 452107102		73.41	
05/06/19	AP2479	0190540	3160129493	AMERIPRIDE LINEN & APPAREL SER> 4500190540 CUST 452107102		73.41	
05/06/19	AP2479	0192602	3160129493	AMERIPRIDE LINEN & APPAREL SER> 4500192602 CUST 452107102		73.41	
06/03/19	AP2479	0194645	3528129827	AMERIPRIDE LINEN & APPAREL SER> 4500194645 ACCT 452107102		82.31	
06/03/19	AP2479	0196746	3528129827	AMERIPRIDE LINEN & APPAREL SER> 4500196746 CUST 452107102		73.77	
06/03/19	AP2479	0198768	3528129827	AMERIPRIDE LINEN & APPAREL SER> 4500198768 CUST 452107102		73.77	
06/03/19	AP2479	0200778	3528129827	AMERIPRIDE LINEN & APPAREL SER> 4500200778 CUST 452107102		73.77	
07/01/19	AP2479	0202732	3907130174	AMERIPRIDE LINEN & APPAREL SER> CUST 452107102		73.77	
07/01/19	AP2479	0204711	3907130174	AMERIPRIDE LINEN & APPAREL SER> 4500204711 CUST 452107102		73.77	
07/01/19	AP2479	0206658	3907130174	AMERIPRIDE LINEN & APPAREL SER> 45002066528 CUST 452107102		73.77	
07/01/19	AP2479	0208613	3907130174	AMERIPRIDE LINEN & APPAREL SER> 4500208613 CUST 452107102		73.77	
08/05/19	AP2479	0210568	4315130536	AMERIPRIDE LINEN & APPAREL SER> 4500210568 CUST 452107102		73.77	
08/05/19	AP2479	0212519	4315130536	AMERIPRIDE LINEN & APPAREL SER> 4500212519 CUST 452107102		75.99	
08/05/19	AP2479	0214615	4315130536	AMERIPRIDE LINEN & APPAREL SER> 4500214615 CUST 452107102		75.99	
08/05/19	AP2479	0216569	4315130536	AMERIPRIDE LINEN & APPAREL SER> 4500216569 ACCT 452107102		75.99	
09/03/19	AP2479	0218495	4866131077	AMERIPRIDE LINEN & APPAREL SER> 4500218495 CUST 452107102		75.99	
09/03/19	AP2479	0220842	4866131077	AMERIPRIDE LINEN & APPAREL SER> 4500220842 CUST 452107102		75.99	
09/03/19	AP2479	0223620	4866131077	AMERIPRIDE LINEN & APPAREL SER> 4500223620 CUST 452107102		75.99	
09/03/19	AP2479	0225591	4866131077	AMERIPRIDE LINEN & APPAREL SER> 4500225591 CUST 452107102		75.99	
09/03/19	AP2479	0228191	4866131077	AMERIPRIDE LINEN & APPAREL SER> 4500228191 CUST 452107102		75.99	
				BALANCE >>>	3,881.67	3,881.67	0.00
153 303 800				PRINCIPAL CAPITAL DEBT			
07/01/19	AP0730	ORD719	4040130301	FIRST CHOICE BANK > 3RD DISTRICT BONDS		50,000.00	
				BALANCE >>>	50,000.00	50,000.00	0.00
153 303 802				INTEREST EXPENSE			
07/01/19	AP0730	ORD719	4040130301	FIRST CHOICE BANK > 3RD DISTRICT BONDS		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00
153 303 805				LEASE PURCHASE INTEREST			
				BALANCE >>>	0.00	0.00	0.00
153 303 806				PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	912		ROADS			
10/01/18	AP1075	91818	201126799	WG CONSTRUCTION CO INC > LINDSEY LOOP		59,498.83	
				BALANCE >>>	59,498.83	59,498.83	0.00
153	303	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
153	303	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				3RD DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	748,248.06	749,471.28	1,223.22
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	748,248.06		
+++++							
				3RD DISTRICT ROAD FUND			
				BALANCE >>>	0.00	1,421,481.14	1,421,481.14

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154	000	002		CASH IN BANK		653,841.80	
10/01/18	CD0154	126802		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000204			267.48
10/01/18	CD0154	126803		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000205			12,171.97
10/01/18	CD0154	126804		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000206			7,234.16
10/01/18	CD0154	126805		C SPIRE WIRELESS > PAYMENT OF CLAIM 000207			50.27
10/01/18	CD0154	126806		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000208			1,372.50
10/01/18	CD0154	126807		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000209			3,154.00
10/01/18	CD0154	126808		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000210			1,562.50
10/01/18	CD0154	126809		DOUG MCCORMICK > PAYMENT OF CLAIM 000211			512.00
10/01/18	CD0154	126810		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000212			33,019.52
10/01/18	CD0154	126811		FIRST CHOICE BANK > PAYMENT OF CLAIM 000213			1,087.27
10/01/18	CD0154	126812		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000214			285.86
10/01/18	CD0154	126813		MOORE'S FEED STORE > PAYMENT OF CLAIM 000215			50.00
10/01/18	CD0154	126814		MPEWCT > PAYMENT OF CLAIM 000216			1,984.30
10/01/18	CD0154	126815		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 000217			412.00
10/01/18	CD0154	126816		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000218			46.75
10/01/18	CD0154	126817		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000219			12,748.81
10/01/18	CD0154	126818		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000220			79.90
10/01/18	CD0154	126819		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000221			55.49
10/01/18	CD0154	126820		SERVICE SUPPLY > PAYMENT OF CLAIM 000222			149.74
10/01/18	CD0154	126821		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000223			156.37
10/01/18	CD0154	126822		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000224			188,024.80
10/01/18	CD0154	126823		WRIGHT, ERNIE > PAYMENT OF CLAIM 000225			113.20
10/12/18	CD0154	126921		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			7,768.58
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV	5,604.14		
10/19/18	CD0154	126932		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000352			279,784.86
10/30/18	CD0154	126946		PAYROLL CLEARING > PAYMENT OF CLAIM 000366			7,255.24
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		37.53	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU	50,000.00		
11/05/18	CD0154	127162		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000601			334.35
11/05/18	CD0154	127163		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000602			52.00
11/05/18	CD0154	127164		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000603			3,615.49
11/05/18	CD0154	127165		C SPIRE WIRELESS > PAYMENT OF CLAIM 000604			50.27
11/05/18	CD0154	127166		COLD MIX INC. > PAYMENT OF CLAIM 000605			707.46
11/05/18	CD0154	127167		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000606			402.50
11/05/18	CD0154	127168		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000607			1,562.50
11/05/18	CD0154	127169		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000608			20.00
11/05/18	CD0154	127170		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000609			12,024.17
11/05/18	CD0154	127171		FIRST CHOICE BANK > PAYMENT OF CLAIM 000610			1,087.27
11/05/18	CD0154	127172		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000611			170.00
11/05/18	CD0154	127173		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000612			150.00
11/05/18	CD0154	127174		KEITH, KRISTOPHER > PAYMENT OF CLAIM 000613			40.00
11/05/18	CD0154	127175		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000614			233.77
11/05/18	CD0154	127176		MOORE'S FEED STORE > PAYMENT OF CLAIM 000615			42.63
11/05/18	CD0154	127177		PAYROLL CLEARING > PAYMENT OF CLAIM 000616			358.20
11/05/18	CD0154	127178		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000617			99.65
11/05/18	CD0154	127179		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000618			937.50
11/05/18	CD0154	127180		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000619			336.66
11/05/18	CD0154	127181		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000620			61.29
11/05/18	CD0154	127182		SERVICE SUPPLY > PAYMENT OF CLAIM 000621			131.97
11/05/18	CD0154	127183		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000622			13.51

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11/05/18	CD0154	127184		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000623			794.69
11/05/18	CD0154	127185		WADE INCORPORATED > PAYMENT OF CLAIM 000624			21.08
11/05/18	CD0154	127186		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000625			263.50
11/05/18	CD0154	127187		WRIGHT, ERNIE > PAYMENT OF CLAIM 000626			55.86
11/14/18	CD0154	127288		PAYROLL CLEARING > PAYMENT OF CLAIM 000731			7,255.24
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2	5,828.39		
11/16/18	CD0154	127297		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000757			175.00
11/29/18	CD0154	127306		PAYROLL CLEARING > PAYMENT OF CLAIM 000766			7,255.24
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		39.87	
12/03/18	CD0154	127631		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000971			267.48
12/03/18	CD0154	127632		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000972			97.50
12/03/18	CD0154	127633		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000973			1,576.33
12/03/18	CD0154	127634		C SPIRE WIRELESS > PAYMENT OF CLAIM 000974			50.29
12/03/18	CD0154	127635		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000975			4,812.50
12/03/18	CD0154	127636		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000976			1,562.50
12/03/18	CD0154	127637		DOUG MCCORMICK > PAYMENT OF CLAIM 000977			2,400.00
12/03/18	CD0154	127638		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000978			17.00
12/03/18	CD0154	127639		FIRST CHOICE BANK > PAYMENT OF CLAIM 000979			1,087.27
12/03/18	CD0154	127640		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000980			265.00
12/03/18	CD0154	127641		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000981			12.50
12/03/18	CD0154	127642		MOORE'S FEED STORE > PAYMENT OF CLAIM 000982			851.15
12/03/18	CD0154	127643		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000983			3,815.67
12/03/18	CD0154	127644		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000984			213.69
12/03/18	CD0154	127645		PONTOTOC TIRE > PAYMENT OF CLAIM 000985			423.56
12/03/18	CD0154	127646		SERVICE SUPPLY > PAYMENT OF CLAIM 000986			199.87
12/03/18	CD0154	127647		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000987			20.51
12/03/18	CD0154	127648		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000988			32.50
12/13/18	CD0154	127734		PAYROLL CLEARING > PAYMENT OF CLAIM 001217			7,255.24
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV	5,702.06		
12/14/18	CD0154	127746		MAS-MC > PAYMENT OF CLAIM 001245			200.00
12/14/18	CD0154	127747		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001246			280.00
12/27/18	CD0154	127757		PAYROLL CLEARING > PAYMENT OF CLAIM 001256			7,255.24
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		31.59	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU		40,000.00	
01/07/19	CD0154	127959		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001477			346.15
01/07/19	CD0154	127960		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001478			5,304.16
01/07/19	CD0154	127961		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001479			2,556.39
01/07/19	CD0154	127962		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001480			183.89
01/07/19	CD0154	127963		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001481			1,372.50
01/07/19	CD0154	127964		COLD MIX INC. > PAYMENT OF CLAIM 001482			994.50
01/07/19	CD0154	127965		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 001483			1,562.50
01/07/19	CD0154	127966		DOUG MCCORMICK > PAYMENT OF CLAIM 001484			1,072.00
01/07/19	CD0154	127967		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001485			40.07
01/07/19	CD0154	127968		FIRST CHOICE BANK > PAYMENT OF CLAIM 001486			1,087.27
01/07/19	CD0154	127969		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001487			502.55
01/07/19	CD0154	127970		MOORE'S FEED STORE > PAYMENT OF CLAIM 001488			485.10
01/07/19	CD0154	127971		MORRISON, M.L. & SON > PAYMENT OF CLAIM 001489			50.00
01/07/19	CD0154	127972		MPEWCT > PAYMENT OF CLAIM 001490			2,485.02
01/07/19	CD0154	127973		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001491			105.00
01/07/19	CD0154	127974		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001492			6,437.43
01/07/19	CD0154	127975		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001493			217.72

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01/07/19	CD0154	127976		SERVICE SUPPLY > PAYMENT OF CLAIM 001494			143.16
01/07/19	CD0154	127977		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001495			36.98
01/07/19	CD0154	127978		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001496			70.00
01/07/19	CD0154	128061		C SPIRE WIRELESS > PAYMENT OF CLAIM 001579			50.29
01/14/19	CD0154	128069		PAYROLL CLEARING > PAYMENT OF CLAIM 001588			7,409.47
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI	5,337.52		
01/30/19	CD0154	128081		PAYROLL CLEARING > PAYMENT OF CLAIM 001616			7,409.47
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		30.84	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		62.06	
02/01/19	CD0154	128270		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001842			207.69
02/01/19	CD0154	128271		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001843			2,544.68
02/01/19	CD0154	128272		C SPIRE WIRELESS > PAYMENT OF CLAIM 001844			50.29
02/01/19	CD0154	128273		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001845			809.60
02/01/19	CD0154	128274		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 001846			1,562.50
02/01/19	CD0154	128275		DOUG MCCORMICK > PAYMENT OF CLAIM 001847			2,944.00
02/01/19	CD0154	128276		FIRST CHOICE BANK > PAYMENT OF CLAIM 001848			1,087.27
02/01/19	CD0154	128277		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001849			63.00
02/01/19	CD0154	128278		MOORE'S FEED STORE > PAYMENT OF CLAIM 001850			7.95
02/01/19	CD0154	128279		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 001851			475.00
02/01/19	CD0154	128280		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001852			1.65
02/01/19	CD0154	128281		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001853			236.00
02/01/19	CD0154	128282		PONTOTOC TIRE > PAYMENT OF CLAIM 001854			740.00
02/01/19	CD0154	128283		SERVICE SUPPLY > PAYMENT OF CLAIM 001855			101.74
02/01/19	CD0154	128284		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001856			439.83
02/01/19	CD0154	128285		WRIGHT, ERNIE > PAYMENT OF CLAIM 001857			180.29
02/01/19	CD0154	128286		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001858			795.00
02/01/19	CD0154	128287		WRIGHT, ERNIE > PAYMENT OF CLAIM 001859			30.46
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019		50,000.00	
02/14/19	CD0154	128408		PAYROLL CLEARING > PAYMENT OF CLAIM 001964			7,409.47
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		380.97	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV	6,637.97		
02/27/19	CD0154	128421		PAYROLL CLEARING > PAYMENT OF CLAIM 001994			7,370.59
03/04/19	CD0154	128621		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002211			347.33
03/04/19	CD0154	128622		B & B CONCRETE CO INC > PAYMENT OF CLAIM 002212			39.00
03/04/19	CD0154	128623		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002213			2,697.73
03/04/19	CD0154	128624		C SPIRE WIRELESS > PAYMENT OF CLAIM 002214			50.30
03/04/19	CD0154	128625		COLD MIX INC. > PAYMENT OF CLAIM 002215			677.04
03/04/19	CD0154	128626		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 002216			1,562.50
03/04/19	CD0154	128627		DOUG MCCORMICK > PAYMENT OF CLAIM 002217			512.00
03/04/19	CD0154	128628		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002218			19.44
03/04/19	CD0154	128629		FIRST CHOICE BANK > PAYMENT OF CLAIM 002219			1,087.27
03/04/19	CD0154	128630		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002220			128.00
03/04/19	CD0154	128631		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002221			480.99
03/04/19	CD0154	128632		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002222			217.89
03/04/19	CD0154	128633		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002223			57.55
03/04/19	CD0154	128634		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002224			247.87
03/04/19	CD0154	128635		PONTOTOC TIRE > PAYMENT OF CLAIM 002225			12.00
03/04/19	CD0154	128636		SERVICE SUPPLY > PAYMENT OF CLAIM 002226			392.55
03/04/19	CD0154	128637		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002227			35.96
03/04/19	CD0154	128638		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 002228			70.00

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03/04/19	CD0154	128639		WADE INCORPORATED > PAYMENT OF CLAIM 002229			109.11
03/04/19	CD0154	128640		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002230			175.77
03/04/19	CD0154	128641		WRIGHT, ERNIE > PAYMENT OF CLAIM 002231			115.06
03/04/19	CD0154	128642		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002232			754.76
03/14/19	CD0154	128740		PAYROLL CLEARING > PAYMENT OF CLAIM 002334			7,370.59
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV		6,796.10	
03/28/19	CD0154	128761		PAYROLL CLEARING > PAYMENT OF CLAIM 002372			7,430.71
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		396.37	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
04/01/19	CD0154	128959		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002586			286.09
04/01/19	CD0154	128960		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002587			1,925.99
04/01/19	CD0154	128961		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002588			3,355.48
04/01/19	CD0154	128962		C SPIRE WIRELESS > PAYMENT OF CLAIM 002589			50.30
04/01/19	CD0154	128963		COLD MIX INC. > PAYMENT OF CLAIM 002590			755.16
04/01/19	CD0154	128964		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002591			809.60
04/01/19	CD0154	128965		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 002592			1,562.50
04/01/19	CD0154	128966		DOUG MCCORMICK > PAYMENT OF CLAIM 002593			288.00
04/01/19	CD0154	128967		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002594			34.00
04/01/19	CD0154	128968		FIRST CHOICE BANK > PAYMENT OF CLAIM 002595			1,087.27
04/01/19	CD0154	128969		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002596			150.00
04/01/19	CD0154	128970		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002597			620.69
04/01/19	CD0154	128971		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002598			38.85
04/01/19	CD0154	128972		MOORE'S FEED STORE > PAYMENT OF CLAIM 002599			335.04
04/01/19	CD0154	128973		MPEWCT > PAYMENT OF CLAIM 002600			2,485.02
04/01/19	CD0154	128974		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002601			34.00
04/01/19	CD0154	128975		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002602			2,284.92
04/01/19	CD0154	128976		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002603			48.06
04/01/19	CD0154	128977		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002604			244.40
04/01/19	CD0154	128978		SERVICE SUPPLY > PAYMENT OF CLAIM 002605			630.60
04/01/19	CD0154	128979		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002606			2.22
04/01/19	CD0154	128980		WADE INCORPORATED > PAYMENT OF CLAIM 002607			240.47
04/01/19	CD0154	128981		WRIGHT, ERNIE > PAYMENT OF CLAIM 002608			100.94
04/12/19	CD0154	129082		PAYROLL CLEARING > PAYMENT OF CLAIM 002715			7,370.59
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO			1,000.00
04/15/19	CD0154	129095		WRIGHT, ERNIE > PAYMENT OF CLAIM 002744			135.18
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019		9,177.64	
04/30/19	CD0154	129108		PAYROLL CLEARING > PAYMENT OF CLAIM 002757			7,370.59
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		409.90	
05/06/19	CD0154	129513		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003180			380.20
05/06/19	CD0154	129514		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003181			2,548.02
05/06/19	CD0154	129515		C SPIRE WIRELESS > PAYMENT OF CLAIM 003182			50.61
05/06/19	CD0154	129516		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003183			1,710.00
05/06/19	CD0154	129517		COLD MIX INC. > PAYMENT OF CLAIM 003184			630.84
05/06/19	CD0154	129518		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003185			402.50
05/06/19	CD0154	129519		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 003186			1,562.50
05/06/19	CD0154	129520		E FIRE > PAYMENT OF CLAIM 003187			687.65
05/06/19	CD0154	129521		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003188			34.00
05/06/19	CD0154	129522		FIRST CHOICE BANK > PAYMENT OF CLAIM 003189			1,087.27
05/06/19	CD0154	129523		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003190			140.00
05/06/19	CD0154	129524		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003191			410.00
05/06/19	CD0154	129525		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003192			30.00

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05/06/19	CD0154	129526		MOORE'S FEED STORE > PAYMENT OF CLAIM 003193			149.58
05/06/19	CD0154	129527		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003194			130.61
05/06/19	CD0154	129528		PONTOTOC TIRE > PAYMENT OF CLAIM 003195			284.00
05/06/19	CD0154	129529		SERVICE SUPPLY > PAYMENT OF CLAIM 003196			347.76
05/06/19	CD0154	129530		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003197			120.00
05/06/19	CD0154	129531		WRIGHT, ERNIE > PAYMENT OF CLAIM 003198			130.81
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		871.19	
05/14/19	CD0154	129626		PAYROLL CLEARING > PAYMENT OF CLAIM 003294			7,370.59
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV		7,271.28	
05/30/19	CD0154	129642		PAYROLL CLEARING > PAYMENT OF CLAIM 003326			5,937.85
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		371.43	
06/03/19	CD0154	129839		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003540			304.16
06/03/19	CD0154	129840		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003541			1,852.59
06/03/19	CD0154	129841		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003542			3,126.88
06/03/19	CD0154	129842		C SPIRE WIRELESS > PAYMENT OF CLAIM 003543			50.85
06/03/19	CD0154	129843		COLD MIX INC. > PAYMENT OF CLAIM 003544			1,533.84
06/03/19	CD0154	129844		CRAWFORD EQUIPMENT > PAYMENT OF CLAIM 003545			631.26
06/03/19	CD0154	129845		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 003546			1,562.50
06/03/19	CD0154	129846		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003547			20.83
06/03/19	CD0154	129847		FIRST CHOICE BANK > PAYMENT OF CLAIM 003548			1,087.27
06/03/19	CD0154	129848		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003549			870.00
06/03/19	CD0154	129849		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003550			8.00
06/03/19	CD0154	129850		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003551			550.32
06/03/19	CD0154	129851		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003552			33.99
06/03/19	CD0154	129852		MOORE'S FEED STORE > PAYMENT OF CLAIM 003553			1,224.94
06/03/19	CD0154	129853		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 003554			680.00
06/03/19	CD0154	129854		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003555			997.06
06/03/19	CD0154	129855		PAYROLL CLEARING > PAYMENT OF CLAIM 003556			348.48
06/03/19	CD0154	129856		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003557			2,936.84
06/03/19	CD0154	129857		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003558			109.53
06/03/19	CD0154	129858		PONTOTOC TIRE > PAYMENT OF CLAIM 003559			45.00
06/03/19	CD0154	129859		SERVICE SUPPLY > PAYMENT OF CLAIM 003560			116.16
06/03/19	CD0154	129860		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003561			61.51
06/03/19	CD0154	129861		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003562			65.17
06/03/19	CD0154	129862		WADE INCORPORATED > PAYMENT OF CLAIM 003563			37.48
06/03/19	CD0154	129863		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003564			753.48
06/13/19	CD0154	129962		PAYROLL CLEARING > PAYMENT OF CLAIM 003666			7,945.13
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019		7,522.64	
06/21/19	CD0154	129972		PAYROLL CLEARING > PAYMENT OF CLAIM 003693			6,066.19
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		288.97	
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		75,000.00	
07/01/19	SJ1819	SJ0310		INTERFUND TRANSFER> CULVERT WK 1/14/14 TO 12/23/14		79,933.95	
07/01/19	CD0154	130191		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003924			293.32
07/01/19	CD0154	130192		BOST REBUILDERS > PAYMENT OF CLAIM 003925			75.00
07/01/19	CD0154	130193		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003926			2,525.76
07/01/19	CD0154	130194		C SPIRE WIRELESS > PAYMENT OF CLAIM 003927			50.85
07/01/19	CD0154	130195		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003928			411.70
07/01/19	CD0154	130196		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 003929			1,562.50
07/01/19	CD0154	130197		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003930			4.21
07/01/19	CD0154	130198		FIRST CHOICE BANK > PAYMENT OF CLAIM 003931			1,087.27
07/01/19	CD0154	130199		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003932			105.00

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07/01/19	CD0154	130200		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003933			378.50
07/01/19	CD0154	130201		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003934			831.56
07/01/19	CD0154	130202		KIMES & STONE CONSTRUCTION CO.> PAYMENT OF CLAIM 003935			1,764.00
07/01/19	CD0154	130203		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003936			67.86
07/01/19	CD0154	130204		MOORE'S FEED STORE > PAYMENT OF CLAIM 003937			230.65
07/01/19	CD0154	130205		MORRISON, M.L. & SON > PAYMENT OF CLAIM 003938			50.00
07/01/19	CD0154	130206		MPEWCT > PAYMENT OF CLAIM 003939			2,485.02
07/01/19	CD0154	130207		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003940			151.86
07/01/19	CD0154	130208		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003941			93.41
07/01/19	CD0154	130209		SERVICE SUPPLY > PAYMENT OF CLAIM 003942			127.06
07/01/19	CD0154	130210		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003943			189.61
07/01/19	CD0154	130211		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003944			58.98
07/01/19	CD0154	130212		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003945			1,178.62
07/01/19	CD0154	130213		WADE INCORPORATED > PAYMENT OF CLAIM 003946			355.66
07/01/19	CD0154	130214		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003947			382.50
07/01/19	CD0154	130215		WRIGHT, ERNIE > PAYMENT OF CLAIM 003948			180.86
07/01/19	CD0154	130302		FIRST CHOICE BANK > PAYMENT OF CLAIM 004041			40,375.00
07/12/19	CD0154	130310		PAYROLL CLEARING > PAYMENT OF CLAIM 004052			7,167.51
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV		6,239.64	
07/30/19	CD0154	130333		PAYROLL CLEARING > PAYMENT OF CLAIM 004094			6,517.25
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		804.31	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		100,000.00	
08/05/19	CD0154	130551		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004330			255.93
08/05/19	CD0154	130552		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004331			2,256.44
08/05/19	CD0154	130553		BOST REBUILDERS > PAYMENT OF CLAIM 004332			70.00
08/05/19	CD0154	130554		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004333			2,827.65
08/05/19	CD0154	130555		C SPIRE WIRELESS > PAYMENT OF CLAIM 004334			50.92
08/05/19	CD0154	130556		COLD MIX INC. > PAYMENT OF CLAIM 004335			1,333.08
08/05/19	CD0154	130557		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004336			416.30
08/05/19	CD0154	130558		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 004337			1,562.50
08/05/19	CD0154	130559		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004338			17.00
08/05/19	CD0154	130560		FIRST CHOICE BANK > PAYMENT OF CLAIM 004339			1,087.27
08/05/19	CD0154	130561		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004340			537.90
08/05/19	CD0154	130562		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004341			20.40
08/05/19	CD0154	130563		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004342			309.95
08/05/19	CD0154	130564		MOORE'S FEED STORE > PAYMENT OF CLAIM 004343			818.59
08/05/19	CD0154	130565		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004344			2,505.29
08/05/19	CD0154	130566		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004345			4,725.24
08/05/19	CD0154	130567		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004346			96.15
08/05/19	CD0154	130568		SERVICE SUPPLY > PAYMENT OF CLAIM 004347			204.98
08/05/19	CD0154	130569		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004348			12.41
08/05/19	CD0154	130570		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004349			60.00
08/05/19	CD0154	130571		WADE INCORPORATED > PAYMENT OF CLAIM 004350			40.91
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		293.40	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		130.32	
08/14/19	CD0154	130656		PAYROLL CLEARING > PAYMENT OF CLAIM 004439			7,641.17
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV		7,048.89	
08/29/19	CD0154	130899		PAYROLL CLEARING > PAYMENT OF CLAIM 004990			7,381.07
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		704.27	
09/03/19	CD0154	131096		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004885			371.65
09/03/19	CD0154	131097		B & B CONCRETE CO INC > PAYMENT OF CLAIM 004886			169.50

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09/03/19	CD0154	131098		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004887			12,690.37
09/03/19	CD0154	131099		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004888			6,280.41
09/03/19	CD0154	131100		C SPIRE WIRELESS > PAYMENT OF CLAIM 004889			50.92
09/03/19	CD0154	131101		COLD MIX INC. > PAYMENT OF CLAIM 004890			612.36
09/03/19	CD0154	131102		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 004891			1,562.50
09/03/19	CD0154	131103		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004892			35,843.62
09/03/19	CD0154	131104		FIRST CHOICE BANK > PAYMENT OF CLAIM 004893			1,087.27
09/03/19	CD0154	131105		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004894			175.00
09/03/19	CD0154	131106		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 004895			1,120.30
09/03/19	CD0154	131107		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004896			334.50
09/03/19	CD0154	131108		MOORE'S FEED STORE > PAYMENT OF CLAIM 004897			54.81
09/03/19	CD0154	131109		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004898			13,096.27
09/03/19	CD0154	131110		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004899			40.00
09/03/19	CD0154	131111		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004900			94.58
09/03/19	CD0154	131112		PONTOTOC TIRE > PAYMENT OF CLAIM 004901			822.00
09/03/19	CD0154	131113		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004902			.87
09/03/19	CD0154	131114		SERVICE SUPPLY > PAYMENT OF CLAIM 004903			243.64
09/03/19	CD0154	131115		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004904			352.57
09/03/19	CD0154	131116		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004905			86.44
09/04/19	CD0154	131326		MDOT PERMIT DIVISION > PAYMENT OF CLAIM 005146			25.00
09/09/19	CD0154	131349		SELECT CONNECT COMMUNICATIONS > PAYMENT OF CLAIM 005169			6,250.00
09/12/19	CD0154	131357		PAYROLL CLEARING > PAYMENT OF CLAIM 005177			6,860.87
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV		7,448.24	
09/27/19	CD0154	131375		PAYROLL CLEARING > PAYMENT OF CLAIM 005212			7,120.97
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		505.97	
				BALANCE >>>	224,194.73	580,907.45	1,010,554.52
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TOTAL ASSETS					BALANCE >>>		224,194.73
+++++							
154	000	190		FUND BALANCE	BALANCE >>>	653,841.80CR	0.00
							653,841.80
-----							
TOTAL EQUITY					BALANCE >>>		653,841.80CR
+++++							
154	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
							0.00
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154	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV			5,604.14
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2			5,828.39
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV			5,702.06
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIVI			5,337.52
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV			6,637.97
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV			6,796.10
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019			9,177.64
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV			7,271.28



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06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019			7,522.64
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV			6,239.64
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV			7,048.89
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV			7,448.24
				BALANCE >>>	80,614.51CR	0.00	80,614.51
-----							
154 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			871.19
				BALANCE >>>	871.19CR	0.00	871.19
-----							
154 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			37.53
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			39.87
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			31.59
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			30.84
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			62.06
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			396.37
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			409.90
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			371.43
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			288.97
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			804.31
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			704.27
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			505.97
				BALANCE >>>	3,683.11CR	0.00	3,683.11
-----							
154 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			380.97
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			293.40
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			130.32
				BALANCE >>>	804.69CR	0.00	804.69
-----							
154 000 383				SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
154 000 387				TRANSFER GOV. FUNDS			
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			50,000.00
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			40,000.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM			50,000.00
				BOARD APPROVED 2/13/2019			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			75,000.00
07/01/19	SJ1819	SJ0310		INTERFUND TRANSFER> CULVERT WK 1/14/14 TO 12/23/14			79,933.95
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			100,000.00
				BALANCE >>>	494,933.95CR	0.00	494,933.95

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154	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	580,907.45CR		
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300 COUNTY WIDE ROAD MAINTENANCE

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00
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304 4TH DISTRICT ROAD MAINTENANCE

154	304	420		ROAD EMPLOYEES				
10/12/18	PY0968	8AC8018	324126921	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,141.00	
10/30/18	PY0968	8AT1024	366126946	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,725.00	
11/14/18	PY0968	8BD1018	731127288	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,725.00	
11/29/18	PY0968	8BS1024	766127306	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,725.00	
12/13/18	PY0968	8CD0718	1217127734	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,725.00	
12/27/18	PY0968	8CQ1024	1256127757	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,725.00	
01/14/19	PY0968	91E0718	1588128069	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
01/30/19	PY0968	91T1024	1616128081	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
02/14/19	PY0968	92D0518	1964128408	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
02/27/19	PY0968	92Q4024	1994128421	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
03/14/19	PY0968	93D3018	2334128740	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
03/28/19	PY0968	93R2024	2372128761	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
04/12/19	PY0968	94B0518	2715129082	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
04/30/19	PY0968	94Q1024	2757129108	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
05/14/19	PY0968	95D0518	3294129626	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,850.00	
05/30/19	PY0968	95T1024	3326129642	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,027.50	
06/13/19	PY0968	96C1018	3666129962	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,371.75	
06/21/19	PY0968	96L5024	3693129972	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,131.50	
07/12/19	PY0968	97B2018	4052130310	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,963.50	
07/30/19	PY0968	97T1024	4094130333	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,443.50	
08/14/19	PY0968	98D2018	4439130656	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,403.50	
08/29/19	PY0968	98T8024	4990130899	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,195.50	
09/12/19	PY0968	99C0718	5177131357	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,779.50	
09/27/19	PY0968	99Q1024	5212131375	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,987.50	
					BALANCE >>>	115,719.75	115,719.75	0.00

154	304	465		STATE RETIREMENT MATCH				
10/12/18	PY0968	8AC8020	324126921	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	809.72	
10/30/18	PY0968	8AT1026	366126946	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	744.20	
11/14/18	PY0968	8BD1020	731127288	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	744.20	
11/29/18	PY0968	8BS1026	766127306	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	744.20	
12/13/18	PY0968	8CD0720	1217127734	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	744.20	
12/27/18	PY0968	8CQ1026	1256127757	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	744.20	
01/14/19	PY0968	91E0720	1588128069	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
01/30/19	PY0968	91T1026	1616128081	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	

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02/14/19	PY0968	92D0520	1964128408	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
02/27/19	PY0968	92Q4026	1994128421	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
03/14/19	PY0968	93D3020	2334128740	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
03/28/19	PY0968	93R2026	2372128761	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
04/12/19	PY0968	94B0520	2715129082	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
04/30/19	PY0968	94Q1026	2757129108	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
05/14/19	PY0968	95D0520	3294129626	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	763.87	
05/30/19	PY0968	95T1026	3326129642	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	565.03	
06/13/19	PY0968	96C1020	3666129962	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	776.75	
06/21/19	PY0968	96L5026	3693129972	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	581.41	
07/12/19	PY0968	97B2020	4052130310	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	787.09	
07/30/19	PY0968	97T1026	4094130333	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	696.61	
08/14/19	PY0968	98D2020	4439130656	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	787.09	
08/29/19	PY0968	98T8026	4990130899	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	750.90	
09/12/19	PY0968	99C0720	5177131357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.52	
09/27/19	PY0968	99Q1026	5212131375	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	714.71	
					BALANCE >>>	17,743.66	17,743.66	0.00

154 304 466 SOCIAL SECURITY MATCH

10/12/18	PY0968	8AC8019	324126921	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	385.06	
10/30/18	PY0968	8AT1025	366126946	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.24	
11/14/18	PY0968	8BD1019	731127288	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.24	
11/29/18	PY0968	8BS1025	766127306	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.24	
12/13/18	PY0968	8CD0719	1217127734	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.24	
12/27/18	PY0968	8CQ1025	1256127757	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.24	
01/14/19	PY0968	91E0719	1588128069	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
01/30/19	PY0968	91T1025	1616128081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
02/14/19	PY0968	92D0519	1964128408	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
02/27/19	PY0968	92Q4025	1994128421	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
03/14/19	PY0968	93D3019	2334128740	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
03/28/19	PY0968	93R2025	2372128761	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
04/12/19	PY0968	94B0519	2715129082	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
04/30/19	PY0968	94Q1025	2757129108	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
05/14/19	PY0968	95D0519	3294129626	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.80	
05/30/19	PY0968	95T1025	3326129642	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	299.88	
06/13/19	PY0968	96C1019	3666129962	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	402.71	
06/21/19	PY0968	96L5025	3693129972	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.84	
07/12/19	PY0968	97B2019	4052130310	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	371.48	
07/30/19	PY0968	97T1025	4094130333	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	331.70	
08/14/19	PY0968	98D2019	4439130656	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	405.14	
08/29/19	PY0968	98T8025	4990130899	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	389.23	
09/12/19	PY0968	99C0719	5177131357	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	357.41	
09/27/19	PY0968	99Q1025	5212131375	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.32	
					BALANCE >>>	8,655.17	8,655.17	0.00

154 304 467 WORKMAN COMP.

10/01/18	AP0412	92018D4	216126814	MPEWCT	>	001000001058118	1,984.30
01/07/19	AP0412	119-D4	1490127972	MPEWCT	>	001000001058119	2,485.02
04/01/19	AP0412	MAR19D4	2600128973	MPEWCT	>	POLICY# 001000001058119	2,485.02

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07/01/19	AP0412	619-D4	3939130206	MPEWCT > POL 001000001058119 1/1/19-1/1/20		2,485.02	
				BALANCE >>>	9,439.36	9,439.36	0.00
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154	304	468		GROUP INSURANCE			
10/12/18	PY0968	8AC8030	324126921	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
10/30/18	PY0968	8AT1036	366126946	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
11/05/18	AP0968	OCT18DA	616127177	PAYROLL CLEARING > DOUG ANDERSON		54.58	
11/05/18	AP0968	OCT18DA	616127177	PAYROLL CLEARING > DOUG ANDERSON		2.58	
11/05/18	AP0968	OCT18DA	616127177	PAYROLL CLEARING > DOUG ANDERSON		301.04	
11/14/18	PY0968	8BD1030	731127288	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
11/29/18	PY0968	8BS1036	766127306	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
12/13/18	PY0968	8CD0730	1217127734	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
12/27/18	PY0968	8CQ1036	1256127757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/14/19	PY0968	91E0730	1588128069	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
01/30/19	PY0968	91T1036	1616128081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/14/19	PY0968	92D0530	1964128408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,432.80	
02/27/19	PY0968	92Q4036	1994128421	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/14/19	PY0968	93D3030	2334128740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/28/19	PY0968	93R2036	2372128761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.04	
04/12/19	PY0968	94B0530	2715129082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
04/30/19	PY0968	94Q1036	2757129108	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/14/19	PY0968	95D0530	3294129626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
05/30/19	PY0968	95T1048	3326129642	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
06/03/19	AP0968	MAY19DA	3556129855	PAYROLL CLEARING > DOUG ANDERSON		59.49	
06/03/19	AP0968	MAY19DA	3556129855	PAYROLL CLEARING > DOUG ANDERSON		3.00	
06/03/19	AP0968	MAY19DA	3556129855	PAYROLL CLEARING > DOUG ANDERSON		285.99	
06/13/19	PY0968	96C1030	3666129962	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
06/21/19	PY0968	96L5048	3693129972	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
07/12/19	PY0968	97B2042	4052130310	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
07/30/19	PY0968	97T1048	4094130333	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
08/14/19	PY0968	98D2042	4439130656	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
08/29/19	PY0968	98T8048	4990130899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
09/12/19	PY0968	99C0742	5177131357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
09/27/19	PY0968	99Q1048	5212131375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
				BALANCE >>>	31,782.96	31,782.96	0.00
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154	304	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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154	304	476		MENUE & LODGING			
02/01/19	AP6713	011819	1859128287	WRIGHT, ERNIE > REIMBURSE TRAVEL		30.46	
04/15/19	AP6713	ORD319	2744129095	WRIGHT, ERNIE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		101.37	
04/15/19	AP6713	ORD319	2744129095	WRIGHT, ERNIE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		33.81	
				BALANCE >>>	165.64	165.64	0.00
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154	304	502		TELEPHONES			
10/01/18	AP0815	918-D4	207126805	C SPIRE WIRELESS > ACCT 0032738771		50.27	

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11/05/18	AP0815	OCT18D4	604127165	C SPIRE WIRELESS > ACCT 0032738771		50.27	
12/03/18	AP0815	NOV18D4	974127634	C SPIRE WIRELESS > ACCT 32738771		50.29	
01/07/19	AP0815	771FB19	1579128061	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19D4	1844128272	C SPIRE WIRELESS > ACCT 32738771		50.29	
03/04/19	AP0815	FEB19D4	2214128624	C SPIRE WIRELESS > ACCT 0032738771		50.30	
04/01/19	AP0815	319D4	2589128962	C SPIRE WIRELESS > ACCT 0032738771		50.30	
05/06/19	AP0815	APR19D4	3182129515	C SPIRE WIRELESS > ACCT 0032738771		50.61	
06/03/19	AP0815	MAY19D4	3543129842	C SPIRE WIRELESS > ACCT 0032738771		50.85	
07/01/19	AP0815	62019D4	3927130194	C SPIRE WIRELESS > ACCT 32738771		50.85	
08/05/19	AP0815	JLY19D4	4334130555	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19D4	4889131100	C SPIRE WIRELESS > ACCT 0032738771		50.92	
BALANCE >>>					606.16	606.16	0.00

154 304 510 UTILITIES							
10/01/18	AP0260	9181663	221126819	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		55.49	
11/05/18	AP0076	0181711	608127169	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		20.00	
11/05/18	AP0260	0181663	620127181	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST 151 WOODLAND RD		61.29	
12/03/18	AP0076	N181711	978127638	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		17.00	
12/03/18	AP0260	18N1663	984127644	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST 151 WOODLAND RD		213.69	
01/07/19	AP0076	18D1711	1485127967	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		40.07	
01/07/19	AP0260	18D1663	1493127975	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST		217.72	
02/01/19	AP0260	J191663	1853128281	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 151 WOODLAND RD		236.00	
03/04/19	AP0076	FEB19	2218128628	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST #4		19.44	
03/04/19	AP0260	2191663	2224128634	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST 151 WOODLAND RD		247.87	
04/01/19	AP0076	3191711	2594128967	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711		34.00	
04/01/19	AP0260	3191663	2604128977	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		244.40	
05/06/19	AP0076	4191711	3188129521	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		34.00	
05/06/19	AP0260	4191663	3194129527	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST WOODLAND RD		130.61	
06/03/19	AP0076	5191711	3547129846	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4		20.83	
06/03/19	AP0260	5191663	3558129857	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST		109.53	
07/01/19	AP0076	6191711	3930130197	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		4.21	
07/01/19	AP0260	6191663	3941130208	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		93.41	
08/05/19	AP0076	7191711	4338130559	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		17.00	
08/05/19	AP0260	7191663	4346130567	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST		96.15	
09/03/19	AP0260	8191663	4900131111	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		94.58	
BALANCE >>>					2,007.29	2,007.29	0.00

154 304 530 RENT							
BALANCE >>>					0.00	0.00	0.00

154 304 541 REPAIRS MACHINE & EQUIPMENT							
10/01/18	AP0304	119787	222126820	SERVICE SUPPLY > ACCT 6404 TRIMMER REPAIR		40.95	
12/03/18	AP0190	2209	982127642	MOORE'S FEED STORE > ACCT 3913 REPAIR TO LOW BOY TRAILER		742.62	
02/01/19	AP3870	WA00948	1856128284	WASHINGTON HOLCOMB TRACTOR CO > REPAIR JOHN DEERE TRACTOR		439.83	
06/03/19	AP0977	002507	3545129844	CRAWFORD EQUIPMENT > RPR ROAD GRADER ENGINE COOLER		631.26	
BALANCE >>>					1,854.66	1,854.66	0.00

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154 304 542				VEHICLE REPAIR BY OUTSIDE PER.			
11/05/18	AP0340	30385	623127184	TUTOR'S AUTO SERVICE LLC > 2 TIRES;REPAIR 05 SILVERADO		572.69	
11/05/18	AP3870	WA00869	625127186	WASHINGTON HOLCOMB TRACTOR CO > REPAIRED LUG BOLT HOLES;		257.10	
12/03/18	AP2400	3426	985127645	PONTOTOC TIRE > BRAKE REPAIR		423.56	
01/07/19	AP2609	49371	1480127962	CERTECH TRUCK & TRAILER SERVIC> REPAIR ROAD PATCHER		183.89	
03/04/19	AP0434	012594	2221128631	M & M TRUCK AND TRAILER INC > REPAIR 1996 INT DUMP TRUCK		480.99	
04/01/19	AP0434	012621	2597128970	M & M TRUCK AND TRAILER INC > REPAIR 2009 INT DUMP TRUCK		620.69	
08/05/19	AP0340	31924	4349130570	TUTOR'S AUTO SERVICE LLC > REPAIR FORD PICKUP		60.00	
09/03/19	AP0434	012719	4895131106	M & M TRUCK AND TRAILER INC > REPAIR 1996 INT DUMPTRUCK		763.80	
09/03/19	AP0434	012738	4895131106	M & M TRUCK AND TRAILER INC > REPAIR 1995 INTERNATIONAL		356.50	
				BALANCE >>>	3,719.22	3,719.22	0.00
154 304 544				SERVICE & MAINTENANCE CONTRACT			
05/06/19	AP2157	134470	3187129520	E FIRE > DIST 4 FIRE EXT MAINTENANCE		687.65	
				BALANCE >>>	687.65	687.65	0.00
154 304 552				MEDICAL FEES			
11/05/18	AP2755	101718	613127174	KEITH, KRISTOPHER > MDOT PHYSICAL REIMBURSEMENT		40.00	
				BALANCE >>>	40.00	40.00	0.00
154 304 562				SCHOOLS & SEMINARS			
12/14/18	AP2222	ORD1218	1245127746	MAS-MC > ERNIE WRIGHT		100.00	
				BALANCE >>>	100.00	100.00	0.00
154 304 570				INSURANCE (BONDS,BLDGS ETC.)			
11/16/18	AP0301	ORNV18L	757127297	RIDGECREST INSURANCE INCORPORA> RLI LSM1082503 B BAGGETT		175.00	
12/14/18	AP0301	ORDD18D	1246127747	RIDGECREST INSURANCE INCORPORA> ERNIE WRIGHT		280.00	
				BALANCE >>>	455.00	455.00	0.00
154 304 571				DUES & SUBSCRIPTIONS			
12/14/18	AP2222	ORD1218	1245127746	MAS-MC > ERNIE WRIGHT		100.00	
				BALANCE >>>	100.00	100.00	0.00
154 304 579				FEEDING PRISONERS			
10/01/18	AP1993	SEP2018	225126823	WRIGHT, ERNIE > FOOD FOR INMATE		113.20	
11/05/18	AP1993	OCT2018	626127187	WRIGHT, ERNIE > FOOD FOR INMATE		55.86	
02/01/19	AP1993	112818	1857128285	WRIGHT, ERNIE > FOOD FOR INMATES		180.29	
03/04/19	AP1993	FEB2019	2231128641	WRIGHT, ERNIE > FOOD FOR INMATE		115.06	
04/01/19	AP1993	MAR2019	2608128981	WRIGHT, ERNIE > FOOD FOR INMATE		100.94	
05/06/19	AP1993	APR2019	3198129531	WRIGHT, ERNIE > REIMBURSE FOOD FOR INMATE		130.81	
07/01/19	AP6713	6252019	3948130215	WRIGHT, ERNIE > REIMBURSE FOOD FOR INMATE		180.86	
				BALANCE >>>	877.02	877.02	0.00
154 304 580				MOSQUITO & PEST CONTROL			

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08/05/19	AP0190	18589	4343130564	MOORE'S FEED STORE	> ACCT 3913 ROUNDUP	779.98	
09/03/19	AP0326	B97988	4905131116	THE HARDWARE STORE, INC.	> ACCT 1710 WASP KILLER	27.60	
				BALANCE >>>	807.58	807.58	0.00

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HAULING

10/01/18	AP0279	12253	219126817	POE BROTHER'S TRUCKING, INC.	> HAULING 22 LOADS	7,139.92	
10/01/18	AP0279	12265	219126817	POE BROTHER'S TRUCKING, INC.	> HAULING 17 LOADS WHITE ROCK	5,608.89	
11/05/18	AP0151	59701	612127173	JOHNSON TOWING AND RECOVERY SE	> TOW NEW HOLLAND TRACTOR	150.00	
11/05/18	AP0279	12327	618127179	POE BROTHER'S TRUCKING, INC.	> HAULING 100 YDS WASH ROCK	937.50	
12/03/18	AP0279	12352	983127643	POE BROTHER'S TRUCKING, INC.	> HAULING 200 YDS WASH ROCK	1,875.00	
12/03/18	AP0279	12354	983127643	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS CR	1,940.67	
01/07/19	AP0279	12433	1492127974	POE BROTHER'S TRUCKING, INC.	> HAULING 20 LOADS WHITE ROCK	6,437.43	
04/01/19	AP0151	60370	2596128969	JOHNSON TOWING AND RECOVERY SE	> TOW DUMP TRK TO M&M	150.00	
04/01/19	AP0279	12549	2602128975	POE BROTHER'S TRUCKING, INC.	> HAULING 3 LOADS CR	984.10	
04/01/19	AP0279	12553	2602128975	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS CR	1,300.82	
06/03/19	AP0279	12665	3557129856	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS WASH ROCK	969.03	
06/03/19	AP0279	12666	3557129856	POE BROTHER'S TRUCKING, INC.	> HAULING 6 LOADS WHITE ROCK	1,967.81	
08/05/19	AP0279	12760	4345130566	POE BROTHER'S TRUCKING, INC.	> HAULING 2 LOADS ROAD GRAVEL	476.92	
08/05/19	AP0279	12761	4345130566	POE BROTHER'S TRUCKING, INC.	> HAULING 3 LOADS #56	987.49	
08/05/19	AP0279	12767	4345130566	POE BROTHER'S TRUCKING, INC.	> HAULING 5 LOADS ROAD GRAVEL	1,238.55	
08/05/19	AP0279	12768	4345130566	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS WHITE ROCK	1,302.91	
08/05/19	AP0279	12769	4345130566	POE BROTHER'S TRUCKING, INC.	> HAULING 3 LOADS ROAD GRAVEL	719.37	
09/03/19	AP0151	61655	4894131105	JOHNSON TOWING AND RECOVERY SE	> TOW TRUCK TO M&M	175.00	
09/03/19	AP0279	12811	4898131109	POE BROTHER'S TRUCKING, INC.	> HAULING 4 LOADS CR	1,253.71	
09/03/19	AP0279	12813	4898131109	POE BROTHER'S TRUCKING, INC.	> HAULING 30 LOADS #7	10,187.95	
09/03/19	AP0279	12814	4898131109	POE BROTHER'S TRUCKING, INC.	> HAULING 5 LOADS CR	1,654.61	
				BALANCE >>>	47,457.68	47,457.68	0.00

154 304 631

GRAVEL

10/01/18	AP3746	11388	211126809	DOUG MCCORMICK	> 64 YDS ROAD ROCK	512.00	
10/01/18	AP3960	5480	205126803	BLUE WATER INDUSTRIES	> 26.29 TON CRBASE	278.67	
10/01/18	AP3960	5616	205126803	BLUE WATER INDUSTRIES	> 13.65 TON CRBASE	144.69	
10/01/18	AP3960	6546	205126803	BLUE WATER INDUSTRIES	> 25.85 TON CRBASE	274.01	
10/01/18	AP3960	6821	205126803	BLUE WATER INDUSTRIES	> 27.22 TON AG LIME	268.11	
10/01/18	AP3960	6854	205126803	BLUE WATER INDUSTRIES	> 249.62 TON #7	2,895.58	
10/01/18	AP3960	6950	205126803	BLUE WATER INDUSTRIES	> 248.08 TON #7	2,877.73	
10/01/18	AP3960	7891	205126803	BLUE WATER INDUSTRIES	> 49.42 TON #7	573.28	
10/01/18	AP3960	8737	205126803	BLUE WATER INDUSTRIES	> 152.42 TON #7	1,768.06	
10/01/18	AP3960	9006	205126803	BLUE WATER INDUSTRIES	> 50.2 TN #56;75.56 TN CR;151.62 TN #7	3,091.84	
12/03/18	AP3746	12756	977127637	DOUG MCCORMICK	> 100 YDS ROAD ROCK	800.00	
12/03/18	AP3746	12982	977127637	DOUG MCCORMICK	> 200 YDS ROAD ROCK	1,600.00	
12/03/18	AP3960	24296	973127633	BLUE WATER INDUSTRIES	> 50.17 TON CR	531.80	
12/03/18	AP3960	24959	973127633	BLUE WATER INDUSTRIES	> 49.32 TON #56 25.46 TON CR	792.67	
12/03/18	AP3960	24962	973127633	BLUE WATER INDUSTRIES	> 23.76 TON CR	251.86	
01/07/19	AP3746	29236	1484127966	DOUG MCCORMICK	> 134 YDS ROAD ROCK	1,072.00	
01/07/19	AP3960	31767	1478127960	BLUE WATER INDUSTRIES	> CR;#7;#56	1,838.57	
01/07/19	AP3960	31767	1478127960	BLUE WATER INDUSTRIES	> CR;#7;#56	873.36	
01/07/19	AP3960	31767	1478127960	BLUE WATER INDUSTRIES	> CR;#7;#56	1,546.12	
01/07/19	AP3960	31771	1478127960	BLUE WATER INDUSTRIES	> #56	256.94	

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01/07/19	AP3960	32156	1478127960	BLUE WATER INDUSTRIES > CR		789.17	
02/01/19	AP3746	13692	1847128275	DOUG MCCORMICK > DIST #4 336 YDS ROAD ROCK		2,688.00	
02/01/19	AP3746	13716	1847128275	DOUG MCCORMICK > DIST #4 16 YDS ROAD ROCK		128.00	
02/01/19	AP3746	13728	1847128275	DOUG MCCORMICK > DIST #4 16 YDS ROAD ROCK		128.00	
03/04/19	AP3746	12148	2217128627	DOUG MCCORMICK > 64 YDS ROAD ROCK		512.00	
04/01/19	AP3746	12089	2593128966	DOUG MCCORMICK > 32 YDS ROAD ROCK		288.00	
04/01/19	AP3960	51902	2587128960	BLUE WATER INDUSTRIES > CRBASE		556.38	
04/01/19	AP3960	51905	2587128960	BLUE WATER INDUSTRIES > CRBASE		273.13	
04/01/19	AP3960	56189	2587128960	BLUE WATER INDUSTRIES > CR BASE		271.37	
04/01/19	AP3960	56823	2587128960	BLUE WATER INDUSTRIES > CRBASE		276.10	
04/01/19	AP3960	57345	2587128960	BLUE WATER INDUSTRIES > CRBASE		272.47	
04/01/19	AP3960	58279	2587128960	BLUE WATER INDUSTRIES > CRBASE		276.54	
06/03/19	AP3960	70666	3541129840	BLUE WATER INDUSTRIES > CR 25.33 TON		278.63	
06/03/19	AP3960	71561	3541129840	BLUE WATER INDUSTRIES > CR 25.6 #56 49.09 TON		949.22	
06/03/19	AP3960	72948	3541129840	BLUE WATER INDUSTRIES > #56 25.49 CR 25.28 TON		624.74	
06/03/19	AP4016	68121	3555129854	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 52.72 TON		487.66	
06/03/19	AP4016	68140	3555129854	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 55.07 TON		509.40	
08/05/19	AP3960	87350	4331130552	BLUE WATER INDUSTRIES > #56 75.67 TON		1,029.11	
08/05/19	AP3960	90695	4331130552	BLUE WATER INDUSTRIES > #7 24.15 TON CR 24.85 TON		601.79	
08/05/19	AP3960	90708	4331130552	BLUE WATER INDUSTRIES > #7 25.50 TON		346.80	
08/05/19	AP3960	91402	4331130552	BLUE WATER INDUSTRIES > CR 25.34 TON		278.74	
08/05/19	AP4016	68549	4344130565	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		490.71	
08/05/19	AP4016	68619	4344130565	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		235.88	
08/05/19	AP4016	68636	4344130565	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		252.16	
08/05/19	AP4016	68650	4344130565	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		252.16	
08/05/19	AP4016	68657	4344130565	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,274.38	
09/03/19	AP3960	100092	4887131098	BLUE WATER INDUSTRIES > CR 50.62 TON		556.82	
09/03/19	AP3960	100096	4887131098	BLUE WATER INDUSTRIES > #7 25.28 TON		343.81	
09/03/19	AP3960	100517	4887131098	BLUE WATER INDUSTRIES > #7 25.32 TON		344.35	
09/03/19	AP3960	100946	4887131098	BLUE WATER INDUSTRIES > CR 50.93 TON		560.23	
09/03/19	AP3960	100948	4887131098	BLUE WATER INDUSTRIES > #7 24.91 TON		338.78	
09/03/19	AP3960	101584	4887131098	BLUE WATER INDUSTRIES > #7 49.62 TON		674.83	
09/03/19	AP3960	101587	4887131098	BLUE WATER INDUSTRIES > CR 25.24 TON		277.64	
09/03/19	AP3960	93738	4887131098	BLUE WATER INDUSTRIES > CR 24.24 TON		266.64	
09/03/19	AP3960	95131	4887131098	BLUE WATER INDUSTRIES > CR 48.55 TON		534.05	
09/03/19	AP3960	96704	4887131098	BLUE WATER INDUSTRIES > CR 23.28 TON		256.08	
09/03/19	AP3960	97230	4887131098	BLUE WATER INDUSTRIES > #7 51.01 TON		693.74	
09/03/19	AP3960	97723	4887131098	BLUE WATER INDUSTRIES > #7 125.93 TON		1,712.65	
09/03/19	AP3960	97726	4887131098	BLUE WATER INDUSTRIES > #7 74.48 TON		1,012.93	
09/03/19	AP3960	97730	4887131098	BLUE WATER INDUSTRIES > #7 50.50 TON		686.80	
09/03/19	AP3960	97733	4887131098	BLUE WATER INDUSTRIES > #7 24.05 TON		327.08	
09/03/19	AP3960	98107	4887131098	BLUE WATER INDUSTRIES > #7 74.66 TON		1,015.38	
09/03/19	AP3960	98108	4887131098	BLUE WATER INDUSTRIES > #7 25.37 TON		345.03	
09/03/19	AP3960	98110	4887131098	BLUE WATER INDUSTRIES > #7 49.45 TON		672.52	
09/03/19	AP3960	98639	4887131098	BLUE WATER INDUSTRIES > #7 76.03 TON		1,034.01	
09/03/19	AP3960	98997	4887131098	BLUE WATER INDUSTRIES > #7 25.41 TON		345.58	
09/03/19	AP3960	99667	4887131098	BLUE WATER INDUSTRIES > #7 50.84 TON		691.42	
BALANCE >>>					49,008.20	49,008.20	0.00



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10/01/18	AP0079	1923420	212126810	ERGN ASPHALT & EMULSIONS, INC> 5037 GAL CRS2P		10,370.07	
10/01/18	AP0079	1923421	212126810	ERGN ASPHALT & EMULSIONS, INC> 5736 GAL CRS2P		11,758.22	
10/01/18	AP0079	1924420	212126810	ERGN ASPHALT & EMULSIONS, INC> 5307 GAL CRS2P		10,891.23	
10/01/18	AP0842	527764	209126807	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		3,154.00	
11/05/18	AP0071	12717	605127166	COLD MIX INC. > 9.07 TON COLD MIX		707.46	
11/05/18	AP0079	1932864	609127170	ERGN ASPHALT & EMULSIONS, INC> 5845 GAL CRS2		11,981.67	
11/05/18	AP0079	1942641	609127170	ERGN ASPHALT & EMULSIONS, INC> DEMURRAGE .5 HRS		42.50	
11/05/18	AP0842	527768	606127167	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		402.50	
12/03/18	AP0842	527773	975127635	COUNTY WIDE ROAD MAINTENANCE > 2750 GAL CRS2		4,812.50	
01/07/19	AP0071	12949	1482127964	COLD MIX INC. > 8.41 TON COLD MIX		655.98	
01/07/19	AP0071	12984	1482127964	COLD MIX INC. > 4.34 TON COLD MIX		338.52	
02/01/19	AP0842	527782	1845128273	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		809.60	
03/04/19	AP0071	13102	2215128625	COLD MIX INC. > 8.06 TON COLD MIX QUOTED \$78		677.04	
04/01/19	AP0071	13298	2590128963	COLD MIX INC. > 8.99 TON COLD MIX		755.16	
04/01/19	AP0842	527788	2591128964	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
04/01/19	AP0842	527788	2591128964	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
05/06/19	AP0071	13600	3184129517	COLD MIX INC. > 7.51 TON COLD MIX		630.84	
05/06/19	AP0842	527794	3185129518	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		402.50	
06/03/19	AP0071	13641	3544129843	COLD MIX INC. > 9.28 TON COLD MIX		779.52	
06/03/19	AP0071	13742	3544129843	COLD MIX INC. > 8.98 TON COLD MIX		754.32	
07/01/19	AP0842	527803	3928130195	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		411.70	
07/01/19	AP2110	6252019	3935130202	KIMES & STONE CONSTRUCTION CO.> SCRUB SEAL FOR TIMBERLAND DRIVE		1,764.00	
08/05/19	AP0071	13856	4335130556	COLD MIX INC. > 8.5 TON COLD MIX		714.00	
08/05/19	AP0071	13907	4335130556	COLD MIX INC. > 7.37 TON COLD MIX		619.08	
08/05/19	AP0842	527808	4336130557	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		416.30	
09/03/19	AP0071	13969	4890131101	COLD MIX INC. > COLD MIX 7.29 TON		612.36	
09/03/19	AP0079	2105772	4892131103	ERGN ASPHALT & EMULSIONS, INC> 5454 GAL CRS2P		11,692.29	
09/03/19	AP0079	2106810	4892131103	ERGN ASPHALT & EMULSIONS, INC> 5321 GAL CRS2P		11,408.58	
09/03/19	AP0079	2107805	4892131103	ERGN ASPHALT & EMULSIONS, INC> 5944 GAL CRS2P		12,742.75	
BALANCE >>>					101,114.29	101,114.29	0.00
-----							
154	304	633		CONCRETE			
11/05/18	AP0037	42365	602127163	B & B CONCRETE CO INC > RECLAIM PICKED UP		52.00	
12/03/18	AP0037	44849	972127632	B & B CONCRETE CO INC > 15 YD RECLAIM		97.50	
03/04/19	AP0037	073082	2212128622	B & B CONCRETE CO INC > 6 CY RECLAIM		39.00	
09/03/19	AP0037	104292	4886131097	B & B CONCRETE CO INC > 15 RECLAIM		112.50	
09/03/19	AP0037	99652	4886131097	B & B CONCRETE CO INC > CONCRETE RECLAIM		60.00	
09/03/19	AP0037	99652	4886131097	B & B CONCRETE CO INC > CONCRETE RECLAIM			3.00
BALANCE >>>					358.00	361.00	3.00
-----							
154	304	634		CULVERTS			
BALANCE >>>					0.00	0.00	0.00
-----							
154	304	635		TOPPING & FILL DIRT			
10/01/18	AP3891	92518	217126815	MUNN, JESSICA BAGGETT > 824 YDS DIRT		412.00	
02/01/19	AP3891	12519	1851128279	MUNN, JESSICA BAGGETT > 950 YDS DIRT		475.00	
06/03/19	AP3891	52819	3554129853	MUNN, JESSICA BAGGETT > 1,360 YDS DIRT		680.00	
BALANCE >>>					1,567.00	1,567.00	0.00

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154	304	639		SIGNS			
03/04/19	AP0102	6726975	2220128630	G&C SUPPLY CO., INC. > U CHANNEL POSTS		128.00	
05/06/19	AP0102	6733101	3191129524	G&C SUPPLY CO., INC. > EPOXY FOR RUMBLE STRIPS		170.00	
05/06/19	AP0102	6733102	3191129524	G&C SUPPLY CO., INC. > RUMBLE STRIPS		240.00	
06/03/19	AP1181	51039	3550129849	IMAGE SCREEN PRINTING > DECALS - 4TH DIST		8.00	
07/01/19	AP0102	6740319	3933130200	G&C SUPPLY CO., INC. > SIGNS		378.50	
07/01/19	AP0326	A70654	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 INTERSECTION SIGN SUPPLIES		125.37	
07/01/19	AP0326	B93755	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 RET INTERSECTION SIGN SUPPL			73.75
07/01/19	AP0326	B93770	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 INTERSECTION SIGN SUPPLIES		78.68	
08/05/19	AP0102	6741899	4340130561	G&C SUPPLY CO., INC. > MOWING AHEAD SIGNS		102.00	
08/05/19	AP0102	6741900	4340130561	G&C SUPPLY CO., INC. > ALUM STANDS		396.00	
08/05/19	AP0102	6742340	4340130561	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS		39.90	
				BALANCE >>>	1,592.70	1,666.45	73.75
-----							
154	304	640		FENCING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
154	304	641		BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0255	517138	218126816	PEEPLS BUILDING MATERIALS, IN> REDIMIX		21.25	
10/01/18	AP0255	517256	218126816	PEEPLS BUILDING MATERIALS, IN> REDIMIX		25.50	
11/05/18	AP0255	517987	617127178	PEEPLS BUILDING MATERIALS, IN> MAILBOX STAND		27.50	
11/05/18	AP0255	518029	617127178	PEEPLS BUILDING MATERIALS, IN> REDI MIX		17.00	
11/05/18	AP0255	518042	617127178	PEEPLS BUILDING MATERIALS, IN> REDI MIX CONCRETE		42.50	
11/05/18	AP0326	B75555	622127183	THE HARDWARE STORE, INC. > ACCT 1710 CAP SCREW;HEX NUT;WASHER		13.51	
01/07/19	AP0255	527033	1491127973	PEEPLS BUILDING MATERIALS, IN> DIST 4 MASON SAND		105.00	
02/01/19	AP0255	529476	1852128280	PEEPLS BUILDING MATERIALS, IN> NAILS		1.65	
03/04/19	AP0255	532824	2223128633	PEEPLS BUILDING MATERIALS, IN> NAILS		8.25	
03/04/19	AP0255	533042	2223128633	PEEPLS BUILDING MATERIALS, IN> DIST 4 NAILS		49.30	
03/04/19	AP0326	A63575	2227128637	THE HARDWARE STORE, INC. > ACCT 1710 ORG SAFE CONE		35.96	
04/01/19	AP0255	534494	2601128974	PEEPLS BUILDING MATERIALS, IN> REDIMIX		34.00	
04/01/19	AP0326	A65073	2606128979	THE HARDWARE STORE, INC. > ACCT 1710 BOLT;HEX NUT		2.22	
06/03/19	AP0326	B90017	3562129861	THE HARDWARE STORE, INC. > ACCT 1710 LK NUT;SCREWS		4.80	
07/01/19	AP0326	B92552	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 MAILBOX POST		19.79	
07/01/19	AP0326	B92563	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 PAINT;TRAY SET		31.93	
08/05/19	AP0190	18255	4343130564	MOORE'S FEED STORE > ACCT 3913 TIE;FAN		28.49	
08/05/19	AP0326	B94399	4348130569	THE HARDWARE STORE, INC. > ACCT 1710 SCREWS/NUTS		12.41	
				BALANCE >>>	481.06	481.06	0.00
-----							
154	304	643		HARDWARE, PLUMBING, & ELECTRIC			
01/07/19	AP0326	B80901	1495127977	THE HARDWARE STORE, INC. > ACCT 1710 EXT CORDS		36.98	
08/05/19	AP0190	18624	4343130564	MOORE'S FEED STORE > ACCT 3913 WIRE;CONN		10.12	
08/05/19	AP0938	19355	4341130562	INTEGRATED COMMUNICATIONS, INC> ADAPTER		20.40	
09/03/19	AP0326	A73859	4905131116	THE HARDWARE STORE, INC. > ACCT 1710 NOZZLE;CPLR;HOSE;PIN		41.75	
				BALANCE >>>	109.25	109.25	0.00
-----							
154	304	644		SMALL TOOLS			
11/05/18	AP0255	517995	617127178	PEEPLS BUILDING MATERIALS, IN> POSTHOLE DIGGER		12.65	

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11/05/18	AP0304	121397	621127182	SERVICE SUPPLY	> ACCT 6404 COMB WRENCH	21.49		
04/01/19	AP0190	9480	2599128972	MOORE'S FEED STORE	> ACCT 3913 BATTERY CHARGER	10.76		
04/01/19	AP0190	9480	2599128972	MOORE'S FEED STORE	> ACCT 3913 BATTERY CHARGER	10.76		
06/03/19	AP0326	B91633	3562129861	THE HARDWARE STORE, INC.	> ACCT 1710 KNEE PADS;CONCRETE RAKE	51.58		
06/03/19	AP0326	B91643	3562129861	THE HARDWARE STORE, INC.	> ACCT 1710 KNEE PAD/STRAPS	8.79		
07/01/19	AP0304	136632	3942130209	SERVICE SUPPLY	> ACCT 6404 SOCKET SET	111.99		
07/01/19	AP0304	136649	3942130209	SERVICE SUPPLY	> ACCT 6404 SOCKET SET		111.99	
					BALANCE >>>	116.03	228.02	111.99
154 304 645				CUSTODIAL & CLEANING SUPPLIES				
11/05/18	AP0352	1011315	619127180	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;GRADER BLADES/BOLTS W NU	40.00		
12/03/18	AP0190	1768	982127642	MOORE'S FEED STORE	> ACCT 3913 JANITORIAL SUPPLIES	24.65		
04/01/19	AP0352	1011354	2603128976	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS	48.06		
07/01/19	AP0352	1011377	3940130207	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;GRADER BLADES	40.00		
09/03/19	AP0352	1011393	4899131110	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS	40.00		
					BALANCE >>>	192.71	192.71	0.00
154 304 647				CAR & TRUCK TAGS				
09/04/19	AP1806	ORD919C	5146131326	MDOT PERMIT DIVISION	> TAG#G64702 VIN 19224	25.00		
					BALANCE >>>	25.00	25.00	0.00
154 304 655				WEED KILLER				
10/01/18	AP3372	8493	208126806	CHEMPRO SERVICES, INC	> 2018 SUMMER ROADSIDE APPLICATION	1,372.50		
01/07/19	AP3372	8958	1481127963	CHEMPRO SERVICES, INC	> DORMANT ROADSIDE APPLICATION	1,372.50		
05/06/19	AP3372	9682	3183129516	CHEMPRO SERVICES, INC	> 2019 ROADSIDE APPLICATION	1,710.00		
06/03/19	AP0190	174677	3553129852	MOORE'S FEED STORE	> ACCT 3913 GENERIC ROUNDUP	1,169.97		
					BALANCE >>>	5,624.97	5,624.97	0.00
154 304 657				ROAD SALT				
01/07/19	AP0190	2872	1488127970	MOORE'S FEED STORE	> ACCT 3913 ROCK SALT	485.10		
					BALANCE >>>	485.10	485.10	0.00
154 304 671				GASOLINE				
10/01/18	AP0029	267663	206126804	BROOKS, TOMMY OIL CO.	> FUEL - DIST 4	997.16		
10/01/18	AP0029	267897	206126804	BROOKS, TOMMY OIL CO.	> FUEL - DIST 4	1,091.30		
11/05/18	AP0029	268278	603127164	BROOKS, TOMMY OIL CO.	> FUEL - DIST 4	730.82		
01/07/19	AP0029	268659	1479127961	BROOKS, TOMMY OIL CO.	> FUEL - DIST 4	795.16		
02/01/19	AP0029	268843	1843128271	BROOKS, TOMMY OIL CO.	> FUEL - DIST #4	601.72		
02/01/19	AP0029	268942	1843128271	BROOKS, TOMMY OIL CO.	> FUEL - DIST #4	40.00		
03/04/19	AP0029	269044	2213128623	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	573.55		
04/01/19	AP0029	269226	2588128961	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,106.95		
05/06/19	AP0029	269555	3181129514	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	508.58		
06/03/19	AP0029	269791	3542129841	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	783.80		
07/01/19	AP0029	270091	3926130193	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	572.51		
08/05/19	AP0029	270363	4333130554	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	690.87		
09/03/19	AP0029	270619	4888131099	BROOKS, TOMMY OIL CO.	> FUEL 4TH DIST	940.09		

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09/03/19	AP0029	270881	4888131099	BROOKS, TOMMY OIL CO. > FUEL DIST 4		875.35	
				BALANCE >>>	10,307.86	10,307.86	0.00
-----							
154	304	672		DIESEL FUEL			
10/01/18	AP0029	267663	206126804	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		2,592.40	
10/01/18	AP0029	267897	206126804	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		2,478.45	
11/05/18	AP0029	267965	603127164	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		377.71	
11/05/18	AP0029	268278	603127164	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		2,487.01	
01/07/19	AP0029	268659	1479127961	BROOKS, TOMMY OIL CO. > FUEL - DIST 4		1,761.23	
02/01/19	AP0029	268843	1843128271	BROOKS, TOMMY OIL CO. > FUEL - DIST #4		1,902.96	
03/04/19	AP0029	269044	2213128623	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,366.13	
04/01/19	AP0029	269226	2588128961	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,248.53	
05/06/19	AP0029	269555	3181129514	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,039.44	
06/03/19	AP0029	269791	3542129841	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,303.18	
07/01/19	AP0029	270091	3926130193	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,853.90	
08/05/19	AP0029	270363	4333130554	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,024.83	
09/03/19	AP0029	270619	4888131099	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		2,170.43	
09/03/19	AP0029	270881	4888131099	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,103.19	
				BALANCE >>>	27,709.39	27,709.39	0.00
-----							
154	304	673		LIQUIFIED GAS			
01/07/19	AP3057	914106	1496127978	THOMAS LP GAS, INC. > DIST 4 100 LBS		70.00	
03/04/19	AP3057	1008445	2228128638	THOMAS LP GAS, INC. > DIST 4		70.00	
				BALANCE >>>	140.00	140.00	0.00
-----							
154	304	674		LUBRICATING OILS & GREASE			
10/01/18	AP0029	267829	206126804	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 4		74.85	
10/01/18	AP0190	0831592	215126813	MOORE'S FEED STORE > ACCT 3913 GREASE		50.00	
11/05/18	AP0029	268162	603127164	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 4		19.95	
12/03/18	AP0304	123472	986127646	SERVICE SUPPLY > ACCT 6404 WIPER BLADES;5W20		74.86	
01/07/19	AP0212	3478-28	1489127971	MORRISON, M.L. & SON > SERVICE AUTO		50.00	
03/04/19	AP0029	269040	2213128623	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		594.00	
03/04/19	AP0029	269056	2213128623	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		104.20	
03/04/19	AP0029	269092	2213128623	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		59.85	
03/04/19	AP0193	2772	2222128632	MAPP FARM & HYDRAULIC > 4TH DIST HYD OIL		80.91	
03/04/19	AP0193	2814	2222128632	MAPP FARM & HYDRAULIC > 4TH DIST MOTOR OIL		63.00	
04/01/19	AP0304	129245	2605128978	SERVICE SUPPLY > ACCT 6404 BAROIL		12.95	
04/01/19	AP0304	130587	2605128978	SERVICE SUPPLY > ACCT 6404 GEAR OIL		59.99	
05/06/19	AP0190	11565	3193129526	MOORE'S FEED STORE > ACCT 3913 GREASE;LAMP		44.63	
06/03/19	AP0029	269867	3542129841	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		39.90	
06/03/19	AP2924	P21456	3563129862	WADE INCORPORATED > PONT0025 HYDRA OIL		37.48	
07/01/19	AP0029	270120	3926130193	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		99.35	
07/01/19	AP0212	4589-31	3938130205	MORRISON, M.L. & SON > SERVICE AUTO		50.00	
08/05/19	AP0029	270511	4333130554	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		111.95	
08/05/19	AP0193	4622	4342130563	MAPP FARM & HYDRAULIC > 4TH DIST 80W90		69.95	
09/03/19	AP0029	270634	4888131099	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		39.90	
09/03/19	AP0029	270767	4888131099	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		151.45	
				BALANCE >>>	1,889.17	1,889.17	0.00

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154	304	675		ANTIFREEZE, STARTER FLUID ETC.				
					BALANCE >>>	0.00	0.00	0.00
-----								
154	304	680		TIRES & TUBES				
11/05/18	AP0340	30385	623127184	TUTOR'S AUTO SERVICE LLC > 2 TIRES;REPAIR 05 SILVERADO		222.00		
11/05/18	AP2331	577909	611127172	FOOTE TIRE SERVICE > REPAIR BUSH HOG TIRE;SERVICE CALL		75.00		
11/05/18	AP2331	577939	611127172	FOOTE TIRE SERVICE > REPAIR REAR TRACTOR TIRE;SERVICE CALL		95.00		
12/03/18	AP0401	77240	988127648	YOUNG'S O.K. TIRE STORE, INC. > MOUNT;DISPOSAL		32.50		
12/03/18	AP2331	577984	980127640	FOOTE TIRE SERVICE > TIRE REPAIR;TUBE;SERVICE TIME;		125.00		
12/03/18	AP2331	577991	980127640	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		65.00		
12/03/18	AP2331	577996	980127640	FOOTE TIRE SERVICE > TRACTOR TIRE REPAIR;SERVICE CALL		75.00		
02/01/19	AP0401	79187	1858128286	YOUNG'S O.K. TIRE STORE, INC. > DIST #4 3 TIRES/3 MOUNTS		795.00		
02/01/19	AP2400	3446	1854128282	PONTOTOC TIRE > DIST #4 TIRES FOR 2015 FORRD F150 PKU		740.00		
03/04/19	AP0401	77787	2232128642	YOUNG'S O.K. TIRE STORE, INC. > DUMP TRUCK TIRES;MOUNT;DISP		754.76		
03/04/19	AP2400	3456	2225128635	PONTOTOC TIRE > TIRE REPAIR		12.00		
05/06/19	AP0306	2652	3197129530	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;TUBE;SERVICE TIME		120.00		
05/06/19	AP2331	321439	3190129523	FOOTE TIRE SERVICE > TIRE REPAIR(3);SERVICE CALL		140.00		
05/06/19	AP2400	3469	3195129528	PONTOTOC TIRE > 2 NEW TIRES		284.00		
06/03/19	AP0401	78577	3564129863	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		753.48		
06/03/19	AP2331	321444	3549129848	FOOTE TIRE SERVICE > TIRE REPAIR;TUBE;BOOT;SERVICE CALL		150.00		
06/03/19	AP2331	321450	3549129848	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		95.00		
06/03/19	AP2331	321452	3549129848	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		75.00		
06/03/19	AP2331	321471	3549129848	FOOTE TIRE SERVICE > 2 RECAP TIRES;2 MOUNT;1 JUNK TIRE;SER		550.00		
06/03/19	AP2400	3475	3559129858	PONTOTOC TIRE > USED TIRE		45.00		
07/01/19	AP0340	31718	3945130212	TUTOR'S AUTO SERVICE LLC > SHOCKS AND TIRES FOR DUMP TRUCK		1,178.62		
07/01/19	AP0401	79748	3947130214	YOUNG'S O.K. TIRE STORE, INC. > ROAD GRADER TIRE		382.50		
07/01/19	AP2331	609705	3932130199	FOOTE TIRE SERVICE > GRADER TIRE MOUNT;SERVICE CALL		105.00		
09/03/19	AP2400	3488	4901131112	PONTOTOC TIRE > TIRE REPAIR		12.00		
09/03/19	AP2400	3490	4901131112	PONTOTOC TIRE > 4 TRAILER TIRES		810.00		
					BALANCE >>>	7,691.86	7,691.86	0.00
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154	304	681		REPAIR PARTS				
10/01/18	AP0193	1485	214126812	MAPP FARM & HYDRAULIC > 4TH DIST		53.94		
10/01/18	AP0193	1606	214126812	MAPP FARM & HYDRAULIC > 4TH DIST		115.96		
10/01/18	AP0193	1626	214126812	MAPP FARM & HYDRAULIC > 4TH DIST		115.96		
10/01/18	AP0304	118166	222126820	SERVICE SUPPLY > ACCT 6404 LOCKNUT;SCREW		15.80		
10/01/18	AP0304	118816	222126820	SERVICE SUPPLY > ACCT 6404 BLUE DEF		80.00		
10/01/18	AP0304	119237	222126820	SERVICE SUPPLY > ACCT 6404 TRANS FIX		12.99		
10/01/18	AP0352	1011303	220126818	PONTOTOC COUNTY INVENTORY DEPA > GRADER BLADES		79.90		
10/01/18	AP3870	CA04047	223126821	WASHINGTON HOLCOMB TRACTOR CO > FILTERS		142.02		
10/01/18	AP3870	CA04048	223126821	WASHINGTON HOLCOMB TRACTOR CO > WRENCH,SPEC		14.35		
11/05/18	AP0190	0849003	615127176	MOORE'S FEED STORE > ACCT 3913 GRINDER		15.74		
11/05/18	AP0193	1770	614127175	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		96.04		
11/05/18	AP0193	1820	614127175	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		22.62		
11/05/18	AP0193	1841	614127175	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		30.19		
11/05/18	AP0193	1998	614127175	MAPP FARM & HYDRAULIC > PARTS		24.94		
11/05/18	AP0193	2139	614127175	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		59.98		
11/05/18	AP0304	121303	621127182	SERVICE SUPPLY > ACCT 6404 BUR		45.99		
11/05/18	AP0304	122052	621127182	SERVICE SUPPLY > ACCT 6404 BRAKE CALIPER		64.49		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/18	AP0352	1011315	619127180	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES/BOLTS W NU		111.86	
11/05/18	AP0352	1011315	619127180	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES/BOLTS W NU		159.80	
11/05/18	AP0352	1011315	619127180	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES/BOLTS W NU		25.00	
11/05/18	AP2924	P15709	624127185	WADE INCORPORATED > PONT0025 FUEL FILTER		21.08	
11/05/18	AP3870	CA04049	625127186	WASHINGTON HOLCOMB TRACTOR CO > PIN LOCK		6.40	
12/03/18	AP0190	1358	982127642	MOORE'S FEED STORE > CUST 3913 WD-40		83.88	
12/03/18	AP0193	1899	981127641	MAPP FARM & HYDRAULIC > 4TH DIST - HYD FITTINGS		12.50	
12/03/18	AP0304	122627	986127646	SERVICE SUPPLY > ACCT 6404 CHAIN		18.95	
12/03/18	AP0304	122633	986127646	SERVICE SUPPLY > ACCT 6404 TRACTOR FLD		23.99	
12/03/18	AP0304	122970	986127646	SERVICE SUPPLY > ACCT 6404 CHAIN;BAR OIL		35.90	
12/03/18	AP0304	123573	986127646	SERVICE SUPPLY > ACCT 6404 LAMP;BULB RETAINER		23.48	
12/03/18	AP0304	123582	986127646	SERVICE SUPPLY > ACCT 6404 RET BULB RETAINER			8.99
12/03/18	AP0304	123633	986127646	SERVICE SUPPLY > ACCT 6404 FILTER;RATCHET		31.68	
12/03/18	AP2561	6066040	987127647	STRIBLING EQUIPMENT, INC. > NOZZLE KIT;SEALING WASHER		20.51	
01/07/19	AP0193	2428	1487127969	MAPP FARM & HYDRAULIC > 4TH DIST CARBUREATOR FOR WATER TRK		175.00	
01/07/19	AP0193	2461	1487127969	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		89.55	
01/07/19	AP0193	2534	1487127969	MAPP FARM & HYDRAULIC > 4TH DIST DUMP TRK BATTERIES		238.00	
01/07/19	AP0304	124250	1494127976	SERVICE SUPPLY > ACCT 6404 KEYS		1.98	
01/07/19	AP0304	124272	1494127976	SERVICE SUPPLY > ACCT 6404 BOX MINI LMP		12.90	
01/07/19	AP0304	124311	1494127976	SERVICE SUPPLY > ACCT 6404 SPLSH GD		52.47	
01/07/19	AP0304	124545	1494127976	SERVICE SUPPLY > ACCT 6404 SHARPEN CHAIN		5.00	
01/07/19	AP0304	124552	1494127976	SERVICE SUPPLY > ACCT 6404 1 GAL ORANGE		15.48	
01/07/19	AP0304	124617	1494127976	SERVICE SUPPLY > ACCT 6404 TURN LMP;HYD HOSE		47.98	
01/07/19	AP0304	124955	1494127976	SERVICE SUPPLY > ACCT 6404 FUS		4.90	
01/07/19	AP0304	125271	1494127976	SERVICE SUPPLY > ACCT 6404 AUTO FUS		2.45	
02/01/19	AP0193	2735	1849128277	MAPP FARM & HYDRAULIC > DIST #4 ANTIFREEZE		63.00	
02/01/19	AP0304	126451	1855128283	SERVICE SUPPLY > DIST #4 BATTERY LESS CORE DEPOSIT		79.76	
02/01/19	AP0304	126624	1855128283	SERVICE SUPPLY > DIST #4 BOXED LAMP CAPSULES		21.98	
03/04/19	AP0193	2844	2222128632	MAPP FARM & HYDRAULIC > 4TH DIST		73.98	
03/04/19	AP0304	127464	2226128636	SERVICE SUPPLY > ACCT 6404 FILTERS		288.97	
03/04/19	AP0304	127747	2226128636	SERVICE SUPPLY > ACCT 6404 OIL FILTER		7.29	
03/04/19	AP0304	127838	2226128636	SERVICE SUPPLY > ACCT 6404 QT ATF 8(12);PWR STR FLD		53.87	
03/04/19	AP0304	127933	2226128636	SERVICE SUPPLY > ACCT 6404 WIPER ARM/BLADES		42.42	
03/04/19	AP2924	P17429	2229128639	WADE INCORPORATED > PONT0025 FILTERS		81.38	
03/04/19	AP2924	P17460	2229128639	WADE INCORPORATED > PONT0025 FILLER CAP		27.73	
03/04/19	AP3870	CA04630	2230128640	WASHINGTON HOLCOMB TRACTOR CO > CABLE		175.77	
04/01/19	AP0193	3064	2598128971	MAPP FARM & HYDRAULIC > DEF		38.85	
04/01/19	AP0304	128597	2605128978	SERVICE SUPPLY > ACCT 6404 ROAD GRADER BATTERIES		265.98	
04/01/19	AP0304	128767	2605128978	SERVICE SUPPLY > ACCT 6404 FILTERS		257.30	
04/01/19	AP0304	129148	2605128978	SERVICE SUPPLY > ACCT 6404 BLUE DEF		33.00	
04/01/19	AP0304	129678	2605128978	SERVICE SUPPLY > ACCT 6404 COUPLING		1.38	
04/01/19	AP2924	P17850	2607128980	WADE INCORPORATED > PONT0025 OIL/FUEL FILTERS		221.93	
04/01/19	AP2924	P17979	2607128980	WADE INCORPORATED > PONT0025 FUEL FILTER		18.54	
05/06/19	AP0190	136838	3193129526	MOORE'S FEED STORE > ACCT 3913 METAL;LABOR		104.95	
05/06/19	AP0193	3359	3192129525	MAPP FARM & HYDRAULIC > 4TH DIST LABOR		30.00	
05/06/19	AP0304	131191	3196129529	SERVICE SUPPLY > ACCT 6404 LUCAS HUB OIL/CAP		41.96	
05/06/19	AP0304	131394	3196129529	SERVICE SUPPLY > ACCT 6404 BATTERY		196.99	
05/06/19	AP0304	131521	3196129529	SERVICE SUPPLY > ACCT 6404 WIPER BLADES		19.98	
05/06/19	AP0304	131585	3196129529	SERVICE SUPPLY > ACCT 6404 WIPER BLADE		8.99	
05/06/19	AP0304	132221	3196129529	SERVICE SUPPLY > ACCT 6404 CHAINS		68.85	
05/06/19	AP0304	132759	3196129529	SERVICE SUPPLY > ACCT 6404 LAMP		10.99	

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06/03/19	AP0190	13239	3553129852	MOORE'S FEED STORE > ACCT 3913 METAL		19.04		
06/03/19	AP0190	13847	3553129852	MOORE'S FEED STORE > ACCT 3913 STT LAMPS		15.94		
06/03/19	AP0193	3504	3552129851	MAPP FARM & HYDRAULIC > 4TH DIST 8276S JB QUICK		9.99		
06/03/19	AP0193	3988	3552129851	MAPP FARM & HYDRAULIC > 4TH DIST HYD FITTING		24.00		
06/03/19	AP0304	134538	3560129859	SERVICE SUPPLY > ACCT 6404 BRAKE PADS		98.47		
06/03/19	AP0304	134628	3560129859	SERVICE SUPPLY > ACCT 6404 RET/PURC BRAKE PAD;BIT SKT		17.69		
06/03/19	AP2561	6068992	3561129860	STRIBLING EQUIPMENT, INC. > V-BELT		61.51		
07/01/19	AP0190	15768	3937130204	MOORE'S FEED STORE > ACCT 3913 BUSHHOG PARTS		184.25		
07/01/19	AP0190	16886	3937130204	MOORE'S FEED STORE > ACCT 3913 GREASE;TAPE		46.40		
07/01/19	AP0193	4233	3936130203	MAPP FARM & HYDRAULIC > 4TH DIST B12		13.98		
07/01/19	AP0193	4269	3936130203	MAPP FARM & HYDRAULIC > 4TH DIST BRASS ADPT		5.99		
07/01/19	AP0193	4428	3936130203	MAPP FARM & HYDRAULIC > 4TH DIST 52M2100;LABOR		47.89		
07/01/19	AP0304	136654	3942130209	SERVICE SUPPLY > ACCT 6404 BOLT;LOC WASH		1.38		
07/01/19	AP0304	136954	3942130209	SERVICE SUPPLY > ACCT DIST CAP/ROTOR		25.98		
07/01/19	AP0304	136981	3942130209	SERVICE SUPPLY > ACCT 6404 CHAIN;SPARK PL		21.24		
07/01/19	AP0304	137913	3942130209	SERVICE SUPPLY > ACCT 6404 WIPER BLADES		18.98		
07/01/19	AP0304	137919	3942130209	SERVICE SUPPLY > ACCT 6404 WIPER BLADES RET/PURC			1.00	
07/01/19	AP0304	137931	3942130209	SERVICE SUPPLY > ACCT 6404 UJOINTS		60.48		
07/01/19	AP0326	A69896	3943130210	THE HARDWARE STORE, INC. > ACCT 1710 WHL		7.59		
07/01/19	AP0337	02P5858	3944130211	TRI-STATE TRUCK CENTER, INC. > LAMP		58.98		
07/01/19	AP0352	1011377	3940130207	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS;GRADER BLADES		111.86		
07/01/19	AP1439	0319	3934130201	JOHNNY GARRISON EQUIPMENT CO. > BLADES		473.40		
07/01/19	AP1439	0353	3934130201	JOHNNY GARRISON EQUIPMENT CO. > BOLTS;YOKE		358.16		
07/01/19	AP2175	619-D4	3925130192	BOST REBUILDERS > 4TH DIST REPAIR STARTER		75.00		
07/01/19	AP2924	P22464	3946130213	WADE INCORPORATED > PONT0025 DRY CHRGD BATTERY;		355.66		
08/05/19	AP0193	4770	4342130563	MAPP FARM & HYDRAULIC > 4TH DIST HYD CYLINDER		240.00		
08/05/19	AP0304	138817	4347130568	SERVICE SUPPLY > ACCT 6404 ALTERNATOR;VOLTAGE REG		39.99		
08/05/19	AP0304	139832	4347130568	SERVICE SUPPLY > ACCT 6404 DUMP TRUCK BATTERY		164.99		
08/05/19	AP2175	D471119	4332130553	BOST REBUILDERS > DISTRICT 4 REPAIR		70.00		
08/05/19	AP2924	P24467	4350130571	WADE INCORPORATED > PONT0025 WASHERS;LATCH;BSHNG;PLG;BLT;		40.91		
09/03/19	AP0190	20646	4897131108	MOORE'S FEED STORE > ACCT 3913 TRAILER LIGHTS		43.02		
09/03/19	AP0190	21242	4897131108	MOORE'S FEED STORE > ACCT 3913 GREASE CAPS;NUTS		11.79		
09/03/19	AP0193	4948	4896131107	MAPP FARM & HYDRAULIC > 4TH DIST HYD CYLINDER		115.00		
09/03/19	AP0193	5002	4896131107	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		20.39		
09/03/19	AP0193	5162	4896131107	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		69.11		
09/03/19	AP0193	5238	4896131107	MAPP FARM & HYDRAULIC > 4TH DIST HYD CYL		125.00		
09/03/19	AP0193	5296	4896131107	MAPP FARM & HYDRAULIC > 4TH DIST NUT WASHERS		5.00		
09/03/19	AP0304	141563	4903131114	SERVICE SUPPLY > ACCT 6404 STARTING FLD		37.70		
09/03/19	AP0304	141748	4903131114	SERVICE SUPPLY > ACCT 6404 BULB		17.43		
09/03/19	AP0304	142031	4903131114	SERVICE SUPPLY > ACCT 6404 HEAD		34.99		
09/03/19	AP0304	143360	4903131114	SERVICE SUPPLY > ACCT 6404 BEARINGS;CAPS;FRT BRG		86.86		
09/03/19	AP0304	143361	4903131114	SERVICE SUPPLY > ACCT 6404 WASHER;FILE		9.25		
09/03/19	AP0304	143499	4903131114	SERVICE SUPPLY > ACCT 6404 CHAIN;ROPE;TRIMMER		25.45		
09/03/19	AP0304	143504	4903131114	SERVICE SUPPLY > ACCT 6404 TOWELS;GUN COUP;GREASE		28.47		
09/03/19	AP0304	143609	4903131114	SERVICE SUPPLY > ACCT 6404 GREASE CAP		3.49		
09/03/19	AP0326	A74387	4905131116	THE HARDWARE STORE, INC. > ACCT 1710 AIR HOSE		17.09		
09/03/19	AP1286	3471898	4902131113	SCRUGGS FARM, LAWN & GARDEN LL > BOLTS;NUTS;WASHERS		.87		
09/03/19	AP2561	6070852	4904131115	STRIBLING EQUIPMENT, INC. > LIGHT BAR FOR ROAD GRADER		352.57		
					BALANCE >>>	8,110.73	8,120.72	9.99

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154	304	691		UNIFORMS			
10/01/18	AP2479	0126298	204126802	AMERIPRIDE LINEN & APPAREL SER> 4500126298 CUST 452107103		66.87	
10/01/18	AP2479	0127782	204126802	AMERIPRIDE LINEN & APPAREL SER> 4500127782 CUST 452107103		66.87	
10/01/18	AP2479	0129244	204126802	AMERIPRIDE LINEN & APPAREL SER> 4500129244 CUST 452107103		66.87	
10/01/18	AP2479	0130663	204126802	AMERIPRIDE LINEN & APPAREL SER> 4500130663 CUST 452107103		66.87	
11/05/18	AP0190	0852959	615127176	MOORE'S FEED STORE > ACCT 3913 RAINGEAR;GLOVES		26.89	
11/05/18	AP2479	0132202	601127162	AMERIPRIDE LINEN & APPAREL SER> 4500132202 CUST 452107103		66.87	
11/05/18	AP2479	0133509	601127162	AMERIPRIDE LINEN & APPAREL SER> 4500133509 CUST 452107103		66.87	
11/05/18	AP2479	0135125	601127162	AMERIPRIDE LINEN & APPAREL SER> 4500135125 CUST 452107103		66.87	
11/05/18	AP2479	0136848	601127162	AMERIPRIDE LINEN & APPAREL SER> 4500136848 CUST 452107103		66.87	
11/05/18	AP2479	0139388	601127162	AMERIPRIDE LINEN & APPAREL SER> 4500139388 CUST 452107103		66.87	
12/03/18	AP2479	0141384	971127631	AMERIPRIDE LINEN & APPAREL SER> 4500141384 CUST 452107103		66.87	
12/03/18	AP2479	0143487	971127631	AMERIPRIDE LINEN & APPAREL SER> 4500143487 CUST 452107103		66.87	
12/03/18	AP2479	0145488	971127631	AMERIPRIDE LINEN & APPAREL SER> 4500145488 CUST 452107103		66.87	
12/03/18	AP2479	0147282	971127631	AMERIPRIDE LINEN & APPAREL SER> 4500147282 CUST 452107103		66.87	
01/07/19	AP2479	0149636	1477127959	AMERIPRIDE LINEN & APPAREL SER> 4500149636 CUST 452107103		69.23	
01/07/19	AP2479	0151591	1477127959	AMERIPRIDE LINEN & APPAREL SER> 4500151591 CUST 452107103		69.23	
01/07/19	AP2479	0153773	1477127959	AMERIPRIDE LINEN & APPAREL SER> 4500153773 CUST 452107103		69.23	
01/07/19	AP2479	0155882	1477127959	AMERIPRIDE LINEN & APPAREL SER> 4500155882 CUST 452107103		69.23	
01/07/19	AP2479	0157810	1477127959	AMERIPRIDE LINEN & APPAREL SER> 4500157810 CUST 452107103		69.23	
02/01/19	AP0190	6735	1850128278	MOORE'S FEED STORE > CUST #3913 GARDEN GLOVES		7.95	
02/01/19	AP2479	0163541	1842128270	AMERIPRIDE LINEN & APPAREL SER> 4500163541 CUST #452107103		69.23	
02/01/19	AP2479	0165620	1842128270	AMERIPRIDE LINEN & APPAREL SER> 4500165620 CUST #452107103		69.23	
02/01/19	AP2479	159585	1842128270	AMERIPRIDE LINEN & APPAREL SER> 4500159585 ACCT 452107103		69.23	
03/04/19	AP2479	0161581	2211128621	AMERIPRIDE LINEN & APPAREL SER> INV 4500161581 CUST 452107103		69.23	
03/04/19	AP2479	0167990	2211128621	AMERIPRIDE LINEN & APPAREL SER> INV 4500167990 CUST 452107103		69.23	
03/04/19	AP2479	0169781	2211128621	AMERIPRIDE LINEN & APPAREL SER> 4500169781 CUST 452107103		69.23	
03/04/19	AP2479	0171941	2211128621	AMERIPRIDE LINEN & APPAREL SER> 4500171941 CUST 452107103		69.23	
03/04/19	AP2479	0173951	2211128621	AMERIPRIDE LINEN & APPAREL SER> 4500173951 CUST 452107103		70.41	
04/01/19	AP2479	0176045	2586128959	AMERIPRIDE LINEN & APPAREL SER> 4500176045 CUST 452107103		70.41	
04/01/19	AP2479	0178239	2586128959	AMERIPRIDE LINEN & APPAREL SER> 4500178239 CUST 452107103		70.41	
04/01/19	AP2479	0180373	2586128959	AMERIPRIDE LINEN & APPAREL SER> 4500180373 CUST 452107103		70.41	
04/01/19	AP2479	0182399	2586128959	AMERIPRIDE LINEN & APPAREL SER> 4500182399 CUST 452107103		74.86	
05/06/19	AP2479	0184475	3180129513	AMERIPRIDE LINEN & APPAREL SER> 4500184475 CUST 452107103		76.04	
05/06/19	AP2479	0186541	3180129513	AMERIPRIDE LINEN & APPAREL SER> 4500186541 ACCT 452107103		76.04	
05/06/19	AP2479	0188499	3180129513	AMERIPRIDE LINEN & APPAREL SER> 4500188499 CUST 452107103		76.04	
05/06/19	AP2479	0190541	3180129513	AMERIPRIDE LINEN & APPAREL SER> 4500190541 CUST 452107103		76.04	
05/06/19	AP2479	0192603	3180129513	AMERIPRIDE LINEN & APPAREL SER> 4500192603 CUST 452107103		76.04	
06/03/19	AP0190	13784	3553129852	MOORE'S FEED STORE > ACCT 3913 RAINGEAR		19.99	
06/03/19	AP2479	0194646	3540129839	AMERIPRIDE LINEN & APPAREL SER> 4500194646 ACCT 452107103		76.04	
06/03/19	AP2479	0196747	3540129839	AMERIPRIDE LINEN & APPAREL SER> 4500196747 CUST 452107103		76.04	
06/03/19	AP2479	0198769	3540129839	AMERIPRIDE LINEN & APPAREL SER> 4500198769 CUST 452107103		76.04	
06/03/19	AP2479	0200779	3540129839	AMERIPRIDE LINEN & APPAREL SER> 4500200779 CUST 452107103		76.04	
07/01/19	AP2479	0202733	3924130191	AMERIPRIDE LINEN & APPAREL SER> 4500202733 CUST 452107103		76.04	
07/01/19	AP2479	0204712	3924130191	AMERIPRIDE LINEN & APPAREL SER> 4500204712 CUST 452107103		76.04	
07/01/19	AP2479	0206659	3924130191	AMERIPRIDE LINEN & APPAREL SER> 4500206659 CUST 452107103		77.28	
07/01/19	AP2479	0208614	3924130191	AMERIPRIDE LINEN & APPAREL SER> 4500208614 CUST 452107103		63.96	
08/05/19	AP2479	0210569	4330130551	AMERIPRIDE LINEN & APPAREL SER> 4500210569 CUST 452107103		65.44	
08/05/19	AP2479	0212520	4330130551	AMERIPRIDE LINEN & APPAREL SER> 4500212520 CUST 452107103		63.08	
08/05/19	AP2479	0214617	4330130551	AMERIPRIDE LINEN & APPAREL SER> 4500214617 CUST 452107103		64.33	
08/05/19	AP2479	0216570	4330130551	AMERIPRIDE LINEN & APPAREL SER> 4500216570 ACCT 452107103		63.08	



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09/03/19	AP2479	0218497	4885131096	AMERIPRIDE LINEN & APPAREL SER> 4500218497 CUST 452107103		63.08	
09/03/19	AP2479	0220843	4885131096	AMERIPRIDE LINEN & APPAREL SER> 4500220843 CUST 452107103		65.58	
09/03/19	AP2479	0223622	4885131096	AMERIPRIDE LINEN & APPAREL SER> 4500223622 CUST 452107103		63.08	
09/03/19	AP2479	0225593	4885131096	AMERIPRIDE LINEN & APPAREL SER> 4500225593 CUST 452107103		77.65	
09/03/19	AP2479	0228192	4885131096	AMERIPRIDE LINEN & APPAREL SER> 4500228192 CUST 452107103		102.26	
				BALANCE >>>	3,716.66	3,716.66	0.00
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154 304 800				PRINCIPAL CAPITAL DEBT			
07/01/19	AP0730	ORD719B	4041130302	FIRST CHOICE BANK > 4TH DISTRICT BOND		31,000.00	
				BALANCE >>>	31,000.00	31,000.00	0.00
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154 304 802				INTEREST EXPENSE			
07/01/19	AP0730	ORD719B	4041130302	FIRST CHOICE BANK > 4TH DISTRICT BOND		9,375.00	
				BALANCE >>>	9,375.00	9,375.00	0.00
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154 304 805				LEASE PURCHASE INTEREST			
10/01/18	AP0730	961-9	213126811	FIRST CHOICE BANK > LOAN# 488961		98.37	
11/05/18	AP0730	961-10	610127171	FIRST CHOICE BANK > #488961		99.22	
12/03/18	AP0730	961-11	979127639	FIRST CHOICE BANK > 488961		93.67	
01/07/19	AP0730	961-#12	1486127968	FIRST CHOICE BANK > LOAN 488961		94.35	
02/01/19	AP0730	961F19	1848128276	FIRST CHOICE BANK > 488961 PMT 13 OF 48		91.92	
03/04/19	AP0730	961#14	2219128629	FIRST CHOICE BANK > LOAN# 488961		80.81	
04/01/19	AP0730	961#15	2595128968	FIRST CHOICE BANK > LOAN 488961		87.00	
05/06/19	AP0730	961-16	3189129522	FIRST CHOICE BANK > LOAN 488961		81.82	
06/03/19	AP0730	961-17	3548129847	FIRST CHOICE BANK > LOAN 488961		82.08	
07/01/19	AP0730	961#18	3931130198	FIRST CHOICE BANK > LOAN #488961		77.05	
08/05/19	AP0730	961#19	4339130560	FIRST CHOICE BANK > LOAN# 488961		77.13	
09/03/19	AP0730	961#20	4893131104	FIRST CHOICE BANK > LOAN 488961		74.65	
				BALANCE >>>	1,038.07	1,038.07	0.00
-----							
154 304 806				PRINCIPAL LEASE PURCHASES			
10/01/18	AP0730	961-9	213126811	FIRST CHOICE BANK > LOAN# 488961		988.90	
10/01/18	AP0866	#24	210126808	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
11/05/18	AP0730	961-10	610127171	FIRST CHOICE BANK > #488961		988.05	
11/05/18	AP0866	NOV2018	607127168	DISTRICT 3 ROAD MAINTENANCE > TRUCK PMT		1,562.50	
12/03/18	AP0730	961-11	979127639	FIRST CHOICE BANK > 488961		993.60	
12/03/18	AP0866	DEC2018	976127636	DISTRICT 3 ROAD MAINTENANCE > #26 DUMP TRUCK PMT		1,562.50	
01/07/19	AP0730	961-#12	1486127968	FIRST CHOICE BANK > LOAN 488961		992.92	
01/07/19	AP0866	#27	1483127965	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
02/01/19	AP0730	961F19	1848128276	FIRST CHOICE BANK > 488961 PMT 13 OF 48		995.35	
02/01/19	AP0866	FEB2019	1846128274	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PMT 28 OF 48		1,562.50	
03/04/19	AP0730	961#14	2219128629	FIRST CHOICE BANK > LOAN# 488961		1,006.46	
03/04/19	AP0866	MAR2019	2216128626	DISTRICT 3 ROAD MAINTENANCE > PMT #29 DUMP TRK PMT		1,562.50	
04/01/19	AP0730	961#15	2595128968	FIRST CHOICE BANK > LOAN 488961		1,000.27	
04/01/19	AP0866	#30	2592128965	DISTRICT 3 ROAD MAINTENANCE > DUMP TRK PMT		1,562.50	
05/06/19	AP0730	961-16	3189129522	FIRST CHOICE BANK > LOAN 488961		1,005.45	
05/06/19	AP0866	MAY2019	3186129519	DISTRICT 3 ROAD MAINTENANCE > DUMP TRK PAYMENT #31		1,562.50	

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06/03/19	AP0730	961-17	3548129847	FIRST CHOICE BANK > LOAN 488961		1,005.19		
06/03/19	AP0866	#32	3546129845	DISTRICT 3 ROAD MAINTENANCE > DUMP TRK PMT		1,562.50		
07/01/19	AP0730	961#18	3931130198	FIRST CHOICE BANK > LOAN #488961		1,010.22		
07/01/19	AP0866	#33	3929130196	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50		
08/05/19	AP0730	961#19	4339130560	FIRST CHOICE BANK > LOAN# 488961		1,010.14		
08/05/19	AP0866	#34	4337130558	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PMT		1,562.50		
09/03/19	AP0730	961#20	4893131104	FIRST CHOICE BANK > LOAN 488961		1,012.62		
09/03/19	AP0866	#35	4891131102	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PMT		1,562.50		
				BALANCE >>>	30,759.17	30,759.17	0.00	
-----								
154	304	912		ROADS				
10/01/18	AP1075	92518	224126822	WG CONSTRUCTION CO INC > CHESTERVILLE RD		188,024.80		
10/19/18	AP1075	ORD018	352126932	WG CONSTRUCTION CO INC > 4TH DIST ROAD WORK		279,784.86		
				BALANCE >>>	467,809.66	467,809.66	0.00	
-----								
154	304	915		VEHICLES COSTS ABOVE \$5000.00				
09/09/19	AP2250	ORD919	5169131349	SELECT CONNECT COMMUNICATIONS > VIN 1FDLF47F4REAF0017		6,250.00		
				BALANCE >>>	6,250.00	6,250.00	0.00	
-----								
154	304	917		OTHER MOBILE EQ. BELOW \$5000				
04/01/19	AP0190	9480	2599128972	MOORE'S FEED STORE > ACCT 3913 BATTERY CHARGER		313.52		
06/03/19	AP0938	17548	3551129850	INTEGRATED COMMUNICATIONS, INC > RADIOS;ANTENNA PROGRAMMING;BATTERY		550.32		
				BALANCE >>>	863.84	863.84	0.00	
-----								
154	304	951		TRANSFER OUT TO GOV. FUNDS				
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	
-----								
154	304	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	1,010,554.52	1,010,753.25	198.73
*****								
				TOTAL EXPENDITURES	BALANCE >>>	1,010,554.52		
+++++								
				4TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,591,660.70	1,591,660.70
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155	000	002		CASH IN BANK		375,200.68	
10/01/18	CD0155	126824		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000226			49.99
10/01/18	CD0155	126825		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000227			6.06
10/01/18	CD0155	126826		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000228			268.66
10/01/18	CD0155	126827		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000229			7,935.58
10/01/18	CD0155	126828		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000230			4,363.81
10/01/18	CD0155	126829		C SPIRE WIRELESS > PAYMENT OF CLAIM 000231			54.53
10/01/18	CD0155	126830		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000232			1,912.50
10/01/18	CD0155	126831		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000233			19.60
10/01/18	CD0155	126832		COLD MIX INC. > PAYMENT OF CLAIM 000234			2,078.70
10/01/18	CD0155	126833		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000235			1,527.20
10/01/18	CD0155	126834		DOUG MCCORMICK > PAYMENT OF CLAIM 000236			160.00
10/01/18	CD0155	126835		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000237			22,230.58
10/01/18	CD0155	126836		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000238			1,725.00
10/01/18	CD0155	126837		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000239			685.37
10/01/18	CD0155	126838		MAYO BODY SHOP > PAYMENT OF CLAIM 000240			1,330.61
10/01/18	CD0155	126839		MOORE'S FEED STORE > PAYMENT OF CLAIM 000241			100.44
10/01/18	CD0155	126840		MPEWCT > PAYMENT OF CLAIM 000242			2,480.37
10/01/18	CD0155	126841		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000243			96.08
10/01/18	CD0155	126842		NEXAIR, LLC > PAYMENT OF CLAIM 000244			70.93
10/01/18	CD0155	126843		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000245			3,470.47
10/01/18	CD0155	126844		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000246			119.50
10/01/18	CD0155	126845		PRATERS GROCERY > PAYMENT OF CLAIM 000247			463.77
10/01/18	CD0155	126846		SERVICE SUPPLY > PAYMENT OF CLAIM 000248			278.96
10/01/18	CD0155	126847		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000249			472.50
10/01/18	CD0155	126848		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000250			930.58
10/01/18	CD0155	126849		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000251			62.85
10/01/18	CD0155	126850		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000252			851.72
10/01/18	CD0155	126851		WADE INCORPORATED > PAYMENT OF CLAIM 000253			2,598.90
10/12/18	CD0155	126922		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			8,274.65
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV		5,604.14	
10/30/18	CD0155	126947		PAYROLL CLEARING > PAYMENT OF CLAIM 000367			7,895.72
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		115.58	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU		50,000.00	
11/05/18	CD0155	127188		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000627			25.58
11/05/18	CD0155	127189		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000628			10.86
11/05/18	CD0155	127190		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000629			515.31
11/05/18	CD0155	127191		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 000630			49.00
11/05/18	CD0155	127192		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000631			252.60
11/05/18	CD0155	127193		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000632			6,663.91
11/05/18	CD0155	127194		C SPIRE WIRELESS > PAYMENT OF CLAIM 000633			60.21
11/05/18	CD0155	127195		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000634			13.00
11/05/18	CD0155	127196		COLD MIX INC. > PAYMENT OF CLAIM 000635			2,071.68
11/05/18	CD0155	127197		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000636			9,275.00
11/05/18	CD0155	127198		DOUG MCCORMICK > PAYMENT OF CLAIM 000637			1,440.00
11/05/18	CD0155	127199		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000638			250.00
11/05/18	CD0155	127200		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000639			815.00
11/05/18	CD0155	127201		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000640			278.24
11/05/18	CD0155	127202		MAYO BODY SHOP > PAYMENT OF CLAIM 000641			1,647.94
11/05/18	CD0155	127203		MOORE'S FEED STORE > PAYMENT OF CLAIM 000642			285.65
11/05/18	CD0155	127204		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000643			82.92

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11/05/18	CD0155	127205		NEXAIR, LLC > PAYMENT OF CLAIM 000644			68.99
11/05/18	CD0155	127206		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000645			167.79
11/05/18	CD0155	127207		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000646			98.77
11/05/18	CD0155	127208		PRATERS GROCERY > PAYMENT OF CLAIM 000647			309.00
11/05/18	CD0155	127209		SERVICE SUPPLY > PAYMENT OF CLAIM 000648			87.66
11/05/18	CD0155	127210		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000649			65.00
11/05/18	CD0155	127211		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000650			466.68
11/05/18	CD0155	127212		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000651			26.96
11/05/18	CD0155	127213		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000652			440.00
11/05/18	CD0155	127214		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000653			2,864.77
11/05/18	CD0155	127215		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000654			1,587.23
11/05/18	CD0155	127216		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000655			336.23
11/07/18	CD0155	127280		LINDA RUSSELL FOR AND ON BEHAL> PAYMENT OF CLAIM 000723			465.00
11/14/18	CD0155	127289		PAYROLL CLEARING > PAYMENT OF CLAIM 000732			7,232.60
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2		5,828.39	
11/29/18	CD0155	127307		PAYROLL CLEARING > PAYMENT OF CLAIM 000767			5,898.11
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		108.50	
12/03/18	CD0155	127649		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000989			276.19
12/03/18	CD0155	127650		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000990			13.00
12/03/18	CD0155	127651		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000991			257.35
12/03/18	CD0155	127652		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000992			1,543.03
12/03/18	CD0155	127653		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000993			3,188.88
12/03/18	CD0155	127654		C SPIRE WIRELESS > PAYMENT OF CLAIM 000994			51.71
12/03/18	CD0155	127655		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000995			13.00
12/03/18	CD0155	127656		COLD MIX INC. > PAYMENT OF CLAIM 000996			1,131.78
12/03/18	CD0155	127657		DOUG MCCORMICK > PAYMENT OF CLAIM 000997			3,520.00
12/03/18	CD0155	127658		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000998			483.28
12/03/18	CD0155	127659		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000999			166.39
12/03/18	CD0155	127660		NEXAIR, LLC > PAYMENT OF CLAIM 001000			75.76
12/03/18	CD0155	127661		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001001			2,106.15
12/03/18	CD0155	127662		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001002			254.97
12/03/18	CD0155	127663		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001003			63.87
12/03/18	CD0155	127664		PRATERS GROCERY > PAYMENT OF CLAIM 001004			60.00
12/03/18	CD0155	127665		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001005			62.00
12/03/18	CD0155	127666		SERVICE SUPPLY > PAYMENT OF CLAIM 001006			17.96
12/03/18	CD0155	127667		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001007			1,735.16
12/03/18	CD0155	127668		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001008			338.15
12/03/18	CD0155	127669		WADE INCORPORATED > PAYMENT OF CLAIM 001009			481.95
12/03/18	CD0155	127670		WILDER'S INC > PAYMENT OF CLAIM 001010			30.00
12/13/18	CD0155	127735		PAYROLL CLEARING > PAYMENT OF CLAIM 001218			8,966.75
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV		5,702.06	
12/14/18	CD0155	127748		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001247			280.00
12/27/18	CD0155	127758		PAYROLL CLEARING > PAYMENT OF CLAIM 001257			7,232.60
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		102.28	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU		40,000.00	
01/07/19	CD0155	127979		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001497			26.26
01/07/19	CD0155	127980		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001498			332.45
01/07/19	CD0155	127981		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001499			3,922.66
01/07/19	CD0155	127982		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001500			5,072.20
01/07/19	CD0155	127983		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001501			1,912.50
01/07/19	CD0155	127984		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001502			13.00

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01/07/19	CD0155	127985		COLD MIX INC.			2,409.42
01/07/19	CD0155	127986		COUNTY WIDE ROAD MAINTENANCE			809.60
01/07/19	CD0155	127987		DOUG MCCORMICK			4,640.00
01/07/19	CD0155	127988		G&C SUPPLY CO., INC.			324.48
01/07/19	CD0155	127989		INTEGRATED COMMUNICATIONS, INC			190.00
01/07/19	CD0155	127990		MAPP FARM & HYDRAULIC			540.16
01/07/19	CD0155	127991		MAYO BODY SHOP			1,296.74
01/07/19	CD0155	127992		MOORE'S FEED STORE			101.07
01/07/19	CD0155	127993		MPEWCT			2,070.85
01/07/19	CD0155	127994		NATCHEZ TRACE ELECTRIC POWER A			252.99
01/07/19	CD0155	127995		NEXAIR, LLC			73.67
01/07/19	CD0155	127996		PAYROLL CLEARING			358.20
01/07/19	CD0155	127997		POE BROTHER'S TRUCKING, INC.			1,125.00
01/07/19	CD0155	127998		PONTOTOC ELECTRIC POWER ASSOCI			134.30
01/07/19	CD0155	127999		SERVICE SUPPLY			65.47
01/07/19	CD0155	128000		SIMMONS 24 HOUR TIRE SERVICE			85.00
01/07/19	CD0155	128001		THE HARDWARE STORE, INC.			44.22
01/07/19	CD0155	128002		TRI-STATE TRUCK CENTER, INC.			1,022.35
01/07/19	CD0155	128062		C SPIRE WIRELESS			53.13
01/14/19	CD0155	128070		PAYROLL CLEARING			7,356.00
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER	> CK 7115 DEC 2018 AUTO PRIVI	5,337.52
01/30/19	CD0155	128082		PAYROLL CLEARING			7,356.00
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		95.43	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		159.62	
02/01/19	CD0155	128288		ADVANCE AUTO PARTS			206.24
02/01/19	CD0155	128289		ALGOMA WATER ASSOCIATION			18.40
02/01/19	CD0155	128290		AMERIPRIDE LINEN & APPAREL SER			235.26
02/01/19	CD0155	128291		BLUE WATER INDUSTRIES			1,286.84
02/01/19	CD0155	128292		BOST REBUILDERS			95.00
02/01/19	CD0155	128293		BROOKS, TOMMY OIL CO.			821.47
02/01/19	CD0155	128294		C SPIRE WIRELESS			50.29
02/01/19	CD0155	128295		CITY OF PONTOTOC GAS DEPARTMEN			13.00
02/01/19	CD0155	128296		COLD MIX INC.			2,721.42
02/01/19	CD0155	128297		DOUG MCCORMICK			2,080.00
02/01/19	CD0155	128298		FOOTE TIRE SERVICE			210.00
02/01/19	CD0155	128299		MAPP FARM & HYDRAULIC			336.37
02/01/19	CD0155	128300		MOORE'S FEED STORE			1,265.64
02/01/19	CD0155	128301		NATCHEZ TRACE ELECTRIC POWER A			243.77
02/01/19	CD0155	128302		NEXAIR, LLC			75.76
02/01/19	CD0155	128303		POE BROTHER'S TRUCKING, INC.			2,279.33
02/01/19	CD0155	128304		PONTOTOC ELECTRIC POWER ASSOCI			192.01
02/01/19	CD0155	128305		PRATERS GROCERY INC			190.00
02/01/19	CD0155	128306		SERVICE SUPPLY			132.74
02/01/19	CD0155	128307		SIMMONS 24 HOUR TIRE SERVICE			145.00
02/01/19	CD0155	128308		STRIBLING EQUIPMENT, INC.			384.07
02/01/19	CD0155	128309		THE HARDWARE STORE, INC.			14.52
02/01/19	CD0155	128310		WASHINGTON HOLCOMB TRACTOR CO			1,600.00
02/01/19	CD0155	128311		YOUNG'S O.K. TIRE STORE, INC.			314.51
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM		50,000.00	
				BOARD APPROVED 2/13/2019			
02/14/19	CD0155	128409		PAYROLL CLEARING			7,734.93

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02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		317.47	
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV		6,637.97	
02/27/19	CD0155	128422		PAYROLL CLEARING > PAYMENT OF CLAIM 001995			7,504.90
03/04/19	CD0155	128643		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002233			374.78
03/04/19	CD0155	128644		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002234			1,627.96
03/04/19	CD0155	128645		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002235			3,635.89
03/04/19	CD0155	128646		C SPIRE WIRELESS > PAYMENT OF CLAIM 002236			50.30
03/04/19	CD0155	128647		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002237			13.00
03/04/19	CD0155	128648		COLD MIX INC. > PAYMENT OF CLAIM 002238			1,432.20
03/04/19	CD0155	128649		DOUG MCCORMICK > PAYMENT OF CLAIM 002239			1,485.00
03/04/19	CD0155	128650		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 002240			270.00
03/04/19	CD0155	128651		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002241			480.56
03/04/19	CD0155	128652		MOORE'S FEED STORE > PAYMENT OF CLAIM 002242			14.97
03/04/19	CD0155	128653		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002243			228.31
03/04/19	CD0155	128654		NEXAIR, LLC > PAYMENT OF CLAIM 002244			75.76
03/04/19	CD0155	128655		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002245			1,378.31
03/04/19	CD0155	128656		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002246			239.70
03/04/19	CD0155	128657		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002247			158.88
03/04/19	CD0155	128658		PRATERS GROCERY INC > PAYMENT OF CLAIM 002248			209.00
03/04/19	CD0155	128659		SERVICE SUPPLY > PAYMENT OF CLAIM 002249			842.67
03/04/19	CD0155	128660		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002250			1,887.33
03/04/19	CD0155	128661		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002251			99.27
03/04/19	CD0155	128662		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002252			4,102.99
03/04/19	CD0155	128663		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002253			3,457.08
03/04/19	CD0155	128664		WADE INCORPORATED > PAYMENT OF CLAIM 002254			126.91
03/04/19	CD0155	128665		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002255			9.50
03/06/19	CD0155	128731		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002324			49,950.00
03/14/19	CD0155	128741		PAYROLL CLEARING > PAYMENT OF CLAIM 002335			7,696.05
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV		6,796.10	
03/28/19	CD0155	128762		PAYROLL CLEARING > PAYMENT OF CLAIM 002373			7,377.24
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		879.89	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		100,000.00	
03/29/19	SJ1819	SJ0302		INTERFUND TRANSFER> FOR 5TH DIST CULVERT WORK		118,438.06	
04/01/19	CD0155	128982		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002609			18.70
04/01/19	CD0155	128983		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002610			300.52
04/01/19	CD0155	128984		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002611			1,636.89
04/01/19	CD0155	128985		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002612			3,189.98
04/01/19	CD0155	128986		C SPIRE WIRELESS > PAYMENT OF CLAIM 002613			50.30
04/01/19	CD0155	128987		COLD MIX INC. > PAYMENT OF CLAIM 002614			2,791.32
04/01/19	CD0155	128988		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002615			4,048.00
04/01/19	CD0155	128989		DOUG MCCORMICK > PAYMENT OF CLAIM 002616			207.00
04/01/19	CD0155	128990		GREGORY, BRADLEY > PAYMENT OF CLAIM 002617			230.00
04/01/19	CD0155	128991		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002618			548.32
04/01/19	CD0155	128992		MAYO BODY SHOP > PAYMENT OF CLAIM 002619			995.85
04/01/19	CD0155	128993		MOORE'S FEED STORE > PAYMENT OF CLAIM 002620			47.56
04/01/19	CD0155	128994		MPEWCT > PAYMENT OF CLAIM 002621			2,070.85
04/01/19	CD0155	128995		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002622			192.62
04/01/19	CD0155	128996		NEXAIR, LLC > PAYMENT OF CLAIM 002623			69.50
04/01/19	CD0155	128997		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002624			2,261.96
04/01/19	CD0155	128998		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002625			253.87
04/01/19	CD0155	128999		PRATERS GROCERY INC > PAYMENT OF CLAIM 002626			133.17

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04/01/19	CD0155	129000		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002627			102.00
04/01/19	CD0155	129001		SERVICE SUPPLY > PAYMENT OF CLAIM 002628			14.49
04/01/19	CD0155	129002		THOMSON, RODNEY > PAYMENT OF CLAIM 002629			18.00
04/01/19	CD0155	129003		WADE INCORPORATED > PAYMENT OF CLAIM 002630			2,298.72
04/01/19	CD0155	129004		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002631			82.50
04/01/19	CD0155	129005		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002695			13.00
04/12/19	CD0155	129083		PAYROLL CLEARING > PAYMENT OF CLAIM 002716			7,601.32
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO			1,000.00
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019		9,177.64	
04/30/19	CD0155	129109		PAYROLL CLEARING > PAYMENT OF CLAIM 002758			7,980.24
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		964.14	
05/06/19	CD0155	129532		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003199			184.70
05/06/19	CD0155	129533		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003200			32.52
05/06/19	CD0155	129534		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003201			388.15
05/06/19	CD0155	129535		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003202			1,274.51
05/06/19	CD0155	129536		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003203			1,629.11
05/06/19	CD0155	129537		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003204			7,374.96
05/06/19	CD0155	129538		C SPIRE WIRELESS > PAYMENT OF CLAIM 003205			52.03
05/06/19	CD0155	129539		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003206			1,462.50
05/06/19	CD0155	129540		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003207			14.93
05/06/19	CD0155	129541		COLD MIX INC. > PAYMENT OF CLAIM 003208			2,899.68
05/06/19	CD0155	129542		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003209			2,817.50
05/06/19	CD0155	129543		E FIRE > PAYMENT OF CLAIM 003210			963.45
05/06/19	CD0155	129544		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003211			360.00
05/06/19	CD0155	129545		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003212			245.40
05/06/19	CD0155	129546		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003213			148.06
05/06/19	CD0155	129547		NEXAIR, LLC > PAYMENT OF CLAIM 003214			75.76
05/06/19	CD0155	129548		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003215			1,385.90
05/06/19	CD0155	129549		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003216			296.66
05/06/19	CD0155	129550		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003217			138.75
05/06/19	CD0155	129551		SERVICE SUPPLY > PAYMENT OF CLAIM 003218			363.90
05/06/19	CD0155	129552		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003219			34.22
05/06/19	CD0155	129553		TURNER TRACTOR REPAIR > PAYMENT OF CLAIM 003220			1,148.00
05/06/19	CD0155	129554		WADE INCORPORATED > PAYMENT OF CLAIM 003221			8,006.59
05/06/19	CD0155	129555		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003222			179.00
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		871.20	
05/14/19	CD0155	129627		PAYROLL CLEARING > PAYMENT OF CLAIM 003295			8,074.98
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV		7,271.28	
05/15/19	CD0155	129634		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003318			175.00
05/17/19	RC1819	038862		CHEMPRO SERVICES INC> CK 9409 DIST 5 OVERPAYMENT		337.50	
05/23/19	RC1819	038894		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861FEFD REFUND TO		25,624.36	
05/30/19	CD0155	129643		PAYROLL CLEARING > PAYMENT OF CLAIM 003327			8,169.71
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		926.02	
06/03/19	CD0155	129864		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003565			29.07
06/03/19	CD0155	129865		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003566			310.52
06/03/19	CD0155	129866		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 003567			88.50
06/03/19	CD0155	129867		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003568			7,634.94
06/03/19	CD0155	129868		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003569			3,816.61
06/03/19	CD0155	129869		C SPIRE WIRELESS > PAYMENT OF CLAIM 003570			52.27
06/03/19	CD0155	129870		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003571			13.00
06/03/19	CD0155	129871		COLD MIX INC. > PAYMENT OF CLAIM 003572			2,866.92

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06/03/19	CD0155	129872		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003573			4,025.00
06/03/19	CD0155	129873		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003574			160.00
06/03/19	CD0155	129874		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003575			40.00
06/03/19	CD0155	129875		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003576			150.00
06/03/19	CD0155	129876		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003577			1,467.30
06/03/19	CD0155	129877		MOORE'S FEED STORE > PAYMENT OF CLAIM 003578			37.23
06/03/19	CD0155	129878		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003579			123.72
06/03/19	CD0155	129879		NEXAIR, LLC > PAYMENT OF CLAIM 003580			73.67
06/03/19	CD0155	129880		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003581			2,580.58
06/03/19	CD0155	129881		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003582			6,875.38
06/03/19	CD0155	129882		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003583			59.66
06/03/19	CD0155	129883		PRATERS GROCERY INC > PAYMENT OF CLAIM 003584			375.03
06/03/19	CD0155	129884		SERVICE SUPPLY > PAYMENT OF CLAIM 003585			139.36
06/03/19	CD0155	129885		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003586			331.91
06/03/19	CD0155	129886		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003587			529.63
06/03/19	CD0155	129887		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003588			3.64
06/03/19	CD0155	129888		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003589			37.66
06/03/19	CD0155	129889		WADE INCORPORATED > PAYMENT OF CLAIM 003590			233.17
06/03/19	CD0155	129890		WILDER'S INC > PAYMENT OF CLAIM 003591			125.00
06/13/19	CD0155	129963		PAYROLL CLEARING > PAYMENT OF CLAIM 003667			8,264.44
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019		7,522.64	
06/21/19	CD0155	129973		PAYROLL CLEARING > PAYMENT OF CLAIM 003694			7,790.78
06/24/19	RC1819	039064		FCB LOAN PROCEEDS> DIST 5 POTHOLE PATCHER LOAN		49,950.00	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		866.47	
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M		75,000.00	
07/01/19	CD0155	130216		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003949			11.13
07/01/19	CD0155	130217		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003950			319.42
07/01/19	CD0155	130218		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 003951			70.50
07/01/19	CD0155	130219		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003952			4,533.65
07/01/19	CD0155	130220		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003953			3,933.73
07/01/19	CD0155	130221		C SPIRE WIRELESS > PAYMENT OF CLAIM 003954			50.85
07/01/19	CD0155	130222		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003955			17.40
07/01/19	CD0155	130223		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003956			823.40
07/01/19	CD0155	130224		FIRST CHOICE BANK > PAYMENT OF CLAIM 003957			914.67
07/01/19	CD0155	130225		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003958			620.00
07/01/19	CD0155	130226		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003959			172.30
07/01/19	CD0155	130227		MAYO BODY SHOP > PAYMENT OF CLAIM 003960			7,710.22
07/01/19	CD0155	130228		MOORE'S FEED STORE > PAYMENT OF CLAIM 003961			13.98
07/01/19	CD0155	130229		MPEWCT > PAYMENT OF CLAIM 003962			2,070.85
07/01/19	CD0155	130230		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003963			149.25
07/01/19	CD0155	130231		NEXAIR, LLC > PAYMENT OF CLAIM 003964			75.76
07/01/19	CD0155	130232		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003965			466.57
07/01/19	CD0155	130233		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003966			479.52
07/01/19	CD0155	130234		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003967			60.89
07/01/19	CD0155	130235		SERVICE SUPPLY > PAYMENT OF CLAIM 003968			253.24
07/01/19	CD0155	130236		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003969			515.40
07/01/19	CD0155	130237		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003970			319.00
07/01/19	CD0155	130238		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003971			205.42
07/01/19	CD0155	130239		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003972			16.86
07/01/19	CD0155	130240		TRUCKPRO LLC > PAYMENT OF CLAIM 003973			41.68
07/01/19	CD0155	130241		WADE INCORPORATED > PAYMENT OF CLAIM 003974			1,012.68



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07/01/19	CD0155	130242		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003975			727.79
07/01/19	CD0155	130243		COLD MIX INC. > PAYMENT OF CLAIM 004026			5,169.36
07/01/19	CD0155	130303		FIRST CHOICE BANK > PAYMENT OF CLAIM 004042			32,154.54
07/12/19	CD0155	130311		PAYROLL CLEARING > PAYMENT OF CLAIM 004053			7,964.70
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV		6,239.64	
07/30/19	CD0155	130334		PAYROLL CLEARING > PAYMENT OF CLAIM 004095			8,343.63
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		1,277.22	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M	100,000.00		
08/05/19	CD0155	130572		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004351			129.63
08/05/19	CD0155	130573		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004352			45.46
08/05/19	CD0155	130574		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004353			319.97
08/05/19	CD0155	130575		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004354			13,200.26
08/05/19	CD0155	130576		BOST REBUILDERS > PAYMENT OF CLAIM 004355			200.00
08/05/19	CD0155	130577		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004356			4,146.79
08/05/19	CD0155	130578		C SPIRE WIRELESS > PAYMENT OF CLAIM 004357			52.34
08/05/19	CD0155	130579		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004358			16.03
08/05/19	CD0155	130580		COLD MIX INC. > PAYMENT OF CLAIM 004359			5,539.80
08/05/19	CD0155	130581		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004360			3,439.00
08/05/19	CD0155	130582		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004361			36,022.28
08/05/19	CD0155	130583		FIRST CHOICE BANK > PAYMENT OF CLAIM 004362			914.67
08/05/19	CD0155	130584		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004363			188.74
08/05/19	CD0155	130585		MAYO BODY SHOP > PAYMENT OF CLAIM 004364			776.85
08/05/19	CD0155	130586		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004365			180.47
08/05/19	CD0155	130587		NEXAIR, LLC > PAYMENT OF CLAIM 004366			73.67
08/05/19	CD0155	130588		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004367			1,177.81
08/05/19	CD0155	130589		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004368			17.95
08/05/19	CD0155	130590		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004369			12,869.55
08/05/19	CD0155	130591		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004370			191.76
08/05/19	CD0155	130592		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004371			99.91
08/05/19	CD0155	130593		PRATERS GROCERY INC > PAYMENT OF CLAIM 004372			315.68
08/05/19	CD0155	130594		SERVICE SUPPLY > PAYMENT OF CLAIM 004373			88.21
08/05/19	CD0155	130595		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004374			40.00
08/05/19	CD0155	130596		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004375			4,396.12
08/05/19	CD0155	130597		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004376			60.97
08/05/19	CD0155	130598		WADE INCORPORATED > PAYMENT OF CLAIM 004377			842.09
08/05/19	CD0155	130599		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004378			857.09
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		293.40	
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL		131.46	
08/14/19	CD0155	130657		PAYROLL CLEARING > PAYMENT OF CLAIM 004440			8,438.36
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV		7,048.89	
08/20/19	CD0155	130889		BISHOP BODY SHOP > PAYMENT OF CLAIM 004689			237.40
08/29/19	CD0155	130900		PAYROLL CLEARING > PAYMENT OF CLAIM 004991			7,437.96
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		999.77	
09/03/19	CD0155	131117		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004906			193.98
09/03/19	CD0155	131118		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004907			64.56
09/03/19	CD0155	131119		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004908			390.86
09/03/19	CD0155	131120		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004909			515.90
09/03/19	CD0155	131121		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004910			3,752.79
09/03/19	CD0155	131122		C SPIRE WIRELESS > PAYMENT OF CLAIM 004911			50.92
09/03/19	CD0155	131123		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004912			15.00
09/03/19	CD0155	131124		COLD MIX INC. > PAYMENT OF CLAIM 004913			2,385.60

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09/03/19	CD0155	131125		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004914			3,534.00
09/03/19	CD0155	131126		FIRST CHOICE BANK > PAYMENT OF CLAIM 004915			914.67
09/03/19	CD0155	131127		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004916			290.00
09/03/19	CD0155	131128		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004917			125.00
09/03/19	CD0155	131129		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004918			318.22
09/03/19	CD0155	131130		MAYO BODY SHOP > PAYMENT OF CLAIM 004919			1,407.22
09/03/19	CD0155	131131		MOORE'S FEED STORE > PAYMENT OF CLAIM 004920			25.03
09/03/19	CD0155	131132		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004921			148.97
09/03/19	CD0155	131133		NEXAIR, LLC > PAYMENT OF CLAIM 004922			75.76
09/03/19	CD0155	131134		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004923			1,616.82
09/03/19	CD0155	131135		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004924			408.52
09/03/19	CD0155	131136		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004925			70.10
09/03/19	CD0155	131137		SERVICE SUPPLY > PAYMENT OF CLAIM 004926			423.49
09/03/19	CD0155	131138		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004927			230.00
09/03/19	CD0155	131139		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004928			41.31
09/03/19	CD0155	131140		WADE INCORPORATED > PAYMENT OF CLAIM 004929			162.15
09/03/19	CD0155	131141		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004930			951.00
09/04/19	CD0155	131327		MDOT PERMIT DIVISION > PAYMENT OF CLAIM 005147			25.00
09/12/19	CD0155	131358		PAYROLL CLEARING > PAYMENT OF CLAIM 005178			6,399.82
09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV		7,448.24	
09/27/19	CD0155	131376		PAYROLL CLEARING > PAYMENT OF CLAIM 005213			6,589.28
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		946.95	
				BALANCE >>>	419,591.59	699,019.83	654,628.92
-----							
TOTAL ASSETS					BALANCE >>>		419,591.59
+++++							
155	000	190		FUND BALANCE	BALANCE >>>	375,200.68CR	375,200.68
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		375,200.68CR
+++++							
155	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
-----							
155	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/16/18	RC1819	037661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7002 AUTO PRIV			5,604.14
11/15/18	RC1819	037819		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7038 AUTO PRIV OCTOBER 2			5,828.39
12/13/18	RC1819	037931		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7055 AUTO PRIV			5,702.06
01/18/19	RC1819	038146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7115 DEC 2018 AUTO PRIV			5,337.52
02/19/19	RC1819	038312		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7202 FEB 2018 AUTO PRIV			6,637.97
03/18/19	RC1819	038493		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7249 MAR 2019 AUTO PRIV			6,796.10
04/16/19	RC1819	038681		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7294 AUTO PRIV APR 2019			9,177.64
05/14/19	RC1819	038877		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7345 AUTO PRIV			7,271.28
06/17/19	RC1819	039048		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 2246 AUTO PRIV JUNE 2019			7,522.64
07/15/19	RC1819	039211		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7422 AUTO PRIV			6,239.64
08/15/19	RC1819	039389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7477 AUG 2019 AUTO PRIV			7,048.89

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09/13/19	RC1819	039553		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7517 SEP 2019 AUTO PRIV			7,448.24
				BALANCE >>>	80,614.51CR	0.00	80,614.51
-----							
155 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			871.20
				BALANCE >>>	871.20CR	0.00	871.20
-----							
155 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			115.58
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			108.50
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			102.28
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			95.43
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			159.62
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			879.89
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			964.14
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			926.02
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			866.47
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			1,277.22
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			999.77
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			946.95
				BALANCE >>>	7,441.87CR	0.00	7,441.87
-----							
155 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			317.47
05/17/19	RC1819	038862		CHEMPRO SERVICES INC> CK 9409 DIST 5 OVERPAYMENT			337.50
05/23/19	RC1819	038894		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861FEFD REFUND TO			25,624.36
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			293.40
08/12/19	RC1819	039372		GM&O RAILS TO TRAILS> CK 1653 BLACK BRIDGE WORK ALL			131.46
				BALANCE >>>	26,704.19CR	0.00	26,704.19
-----							
155 000 383				SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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155 000 387				TRANSFER GOV. FUNDS			
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			50,000.00
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			40,000.00
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			50,000.00
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			100,000.00
03/29/19	SJ1819	SJ0302		INTERFUND TRANSFER> FOR 5TH DIST CULVERT WORK			118,438.06
07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			75,000.00
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			100,000.00
				BALANCE >>>	533,438.06CR	0.00	533,438.06
-----							
155 000 391				PROCEEDS FROM LOANS			
06/24/19	RC1819	039064		FCB LOAN PROCEEDS> DIST 5 POTHOLE PATCHER LOAN			49,950.00
				BALANCE >>>	49,950.00CR	0.00	49,950.00
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155	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	699,019.83CR		
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300 COUNTY WIDE ROAD MAINTENANCE

				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	0.00	0.00
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305 5TH DISTRICT ROAD MAINTENANCE

155	305	420		ROAD EMPLOYEES				
10/12/18	PY0968	8AC8021	325126922	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,668.00	
10/30/18	PY0968	8AT1027	367126947	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,316.00	
11/14/18	PY0968	8BD1021	732127289	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,700.00	
11/29/18	PY0968	8BS1027	767127307	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,965.00	
12/13/18	PY0968	8CD0721	1218127735	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,139.00	
12/27/18	PY0968	8CQ1027	1257127758	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,700.00	
01/14/19	PY0968	91E0721	1589128070	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,800.00	
01/30/19	PY0968	91T1027	1617128082	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,800.00	
02/14/19	PY0968	92D0521	1965128409	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,152.00	
02/27/19	PY0968	92Q4027	1995128422	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,976.00	
03/14/19	PY0968	93D3021	2335128741	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,152.00	
03/28/19	PY0968	93R2027	2373128762	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,800.00	
04/12/19	PY0968	94B0521	2716129083	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,064.00	
04/30/19	PY0968	94Q1027	2758129109	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,416.00	
05/14/19	PY0968	95D0521	3295129627	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,504.00	
05/30/19	PY0968	95T1027	3327129643	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,592.00	
06/13/19	PY0968	96C1021	3667129963	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,680.00	
06/21/19	PY0968	96L5027	3694129973	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,240.00	
07/12/19	PY0968	97B2021	4053130311	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,328.00	
07/30/19	PY0968	97T1027	4095130334	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,680.00	
08/14/19	PY0968	98D2021	4440130657	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,768.00	
08/29/19	PY0968	98T8027	4991130900	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,968.00	
09/12/19	PY0968	99C0721	5178131358	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,392.00	
09/27/19	PY0968	99Q1027	5213131376	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,568.00	
				BALANCE >>>		123,368.00	123,368.00	0.00

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155	305	465		STATE RETIREMENT MATCH				
10/12/18	PY0968	8AC8023	325126922	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
10/30/18	PY0968	8AT1029	367126947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
11/14/18	PY0968	8BD1023	732127289	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
11/29/18	PY0968	8BS1029	767127307	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	555.19	
12/13/18	PY0968	8CD0723	1218127735	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	925.31	
12/27/18	PY0968	8CQ1029	1257127758	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
01/14/19	PY0968	91E0723	1589128070	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
01/30/19	PY0968	91T1029	1617128082	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	

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02/14/19	PY0968	92D0523	1965128409	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
02/27/19	PY0968	92Q4029	1995128422	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
03/14/19	PY0968	93D3023	2335128741	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
03/28/19	PY0968	93R2029	2373128762	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
04/12/19	PY0968	94B0523	2716129083	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
04/30/19	PY0968	94Q1029	2758129109	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
05/14/19	PY0968	95D0523	3295129627	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
05/30/19	PY0968	95T1029	3327129643	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
06/13/19	PY0968	96C1023	3667129963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
06/21/19	PY0968	96L5029	3694129973	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.01	
07/12/19	PY0968	97B2023	4053130311	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	835.20	
07/30/19	PY0968	97T1029	4095130334	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	835.20	
08/14/19	PY0968	98D2023	4440130657	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	835.20	
08/29/19	PY0968	98T8029	4991130900	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	696.00	
09/12/19	PY0968	99C0723	5178131358	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	626.40	
09/27/19	PY0968	99Q1029	5213131376	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	626.40	
					BALANCE >>>	17,968.02	17,968.02	0.00

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155 305 466				SOCIAL SECURITY MATCH				
10/12/18	PY0968	8AC8022	325126922	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	433.60	
10/30/18	PY0968	8AT1028	367126947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	406.67	
11/14/18	PY0968	8BD1022	732127289	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	359.55	
11/29/18	PY0968	8BS1028	767127307	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	303.32	
12/13/18	PY0968	8CD0722	1218127735	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	469.64	
12/27/18	PY0968	8CQ1028	1257127758	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	359.55	
01/14/19	PY0968	91E0722	1589128070	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.19	
01/30/19	PY0968	91T1028	1617128082	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.19	
02/14/19	PY0968	92D0522	1965128409	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	394.12	
02/27/19	PY0968	92Q4028	1995128422	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	380.65	
03/14/19	PY0968	93D3022	2335128741	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	394.12	
03/28/19	PY0968	93R2028	2373128762	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.19	
04/12/19	PY0968	94B0522	2716129083	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	387.39	
04/30/19	PY0968	94Q1028	2758129109	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	414.31	
05/14/19	PY0968	95D0522	3295129627	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	421.05	
05/30/19	PY0968	95T1028	3327129643	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.78	
06/13/19	PY0968	96C1022	3667129963	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.51	
06/21/19	PY0968	96L5028	3694129973	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	400.85	
07/12/19	PY0968	97B2022	4053130311	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	407.58	
07/30/19	PY0968	97T1028	4095130334	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.51	
08/14/19	PY0968	98D2022	4440130657	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	441.24	
08/29/19	PY0968	98T8028	4991130900	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	380.04	
09/12/19	PY0968	99C0722	5178131358	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	335.98	
09/27/19	PY0968	99Q1028	5213131376	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	349.44	
					BALANCE >>>	9,437.47	9,437.47	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 467				WORKMAN COMP.			
10/01/18	AP0412	92018D5	242126840	MPEWCT	>	001000001058118	2,480.37
01/07/19	AP0412	119-D5	1511127993	MPEWCT	>	001000001058119	2,070.85
04/01/19	AP0412	MAR19D5	2621128994	MPEWCT	>	POLICY# 001000001058119	2,070.85

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07/01/19	AP0412	619-D5	3962130229	MPEWCT > POL 001000001058119 1/1/19-1/1/20		2,070.85	
				BALANCE >>>	8,692.92	8,692.92	0.00

155 305 468				GROUP INSURANCE			
10/12/18	PY0968	8AC8042	325126922	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
10/30/18	PY0968	8AT1048	367126947	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
11/14/18	PY0968	8BD1042	732127289	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
11/29/18	PY0968	8BS1048	767127307	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,074.60	
12/13/18	PY0968	8CD0742	1218127735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
12/27/18	PY0968	8CQ1048	1257127758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
01/07/19	AP0968	DEC18D5	1514127996	PAYROLL CLEARING	> JACKY SANDERS	54.58	
01/07/19	AP0968	DEC18D5	1514127996	PAYROLL CLEARING	> JACKY SANDERS	2.58	
01/07/19	AP0968	DEC18D5	1514127996	PAYROLL CLEARING	> JACKY SANDERS	301.04	
01/14/19	PY0968	91E0742	1589128070	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
01/30/19	PY0968	91T1048	1617128082	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
02/14/19	PY0968	92D0542	1965128409	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,432.80	
02/27/19	PY0968	92Q4048	1995128422	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,392.24	
03/14/19	PY0968	93D3042	2335128741	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
03/28/19	PY0968	93R2048	2373128762	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,454.04	
04/12/19	PY0968	94B0542	2716129083	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
04/30/19	PY0968	94Q1048	2758129109	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
05/14/19	PY0968	95D0542	3295129627	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
05/30/19	PY0968	95T1045	3327129643	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
06/13/19	PY0968	96C1042	3667129963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
06/21/19	PY0968	96L5045	3694129973	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
07/12/19	PY0968	97B2039	4053130311	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
07/30/19	PY0968	97T1045	4095130334	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
08/14/19	PY0968	98D2039	4440130657	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
08/29/19	PY0968	98T8045	4991130900	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,393.92	
09/12/19	PY0968	99C0739	5178131358	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
09/27/19	PY0968	99Q1045	5213131376	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,045.44	
				BALANCE >>>	33,165.48	33,165.48	0.00

155 305 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

155 305 502				TELEPHONES			
10/01/18	AP0815	918-D5	231126829	C SPIRE WIRELESS	> ACCT 0032738771	54.53	
11/05/18	AP0815	OCT18D5	633127194	C SPIRE WIRELESS	> ACCT 0032738771	60.21	
12/03/18	AP0815	NOV18D5	994127654	C SPIRE WIRELESS	> ACCT 32738771	51.71	
01/07/19	AP0815	71FEB19	1580128062	C SPIRE WIRELESS	> ACCT 32738771	53.13	
02/01/19	AP0815	JAN19D5	1866128294	C SPIRE WIRELESS	> ACCT 32738771	50.29	
03/04/19	AP0815	FEB19D5	2236128646	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
04/01/19	AP0815	319D5	2613128986	C SPIRE WIRELESS	> ACCT 0032738771	50.30	
05/06/19	AP0815	APR19D5	3205129538	C SPIRE WIRELESS	> ACCT 0032738771	52.03	
06/03/19	AP0815	MAY19D5	3570129869	C SPIRE WIRELESS	> ACCT 0032738771	52.27	
07/01/19	AP0815	62019D5	3954130221	C SPIRE WIRELESS	> ACCT 32738771	50.85	
08/05/19	AP0815	JLY19D5	4357130578	C SPIRE WIRELESS	> ACCT 0032738771	52.34	

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09/03/19	AP0815	AUG19D5	4911131122 C	SPIRE WIRELESS > ACCT 0032738771		50.92	
				BALANCE >>>	628.88	628.88	0.00
-----							
155	305	510		UTILITIES			
10/01/18	AP0002	9183593	227126825	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST 5		6.06	
10/01/18	AP0046	9186360	233126831	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		19.60	
10/01/18	AP0224	9189460	243126841	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST 7635 HWY 15 S		96.08	
10/01/18	AP0260	9180916	246126844	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		119.50	
11/05/18	AP0002	0183593	628127189	ALGOMA WATER ASSOCIATION > ACCT 3593 5TH DIST		10.86	
11/05/18	AP0046	0186360	634127195	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		13.00	
11/05/18	AP0224	0189460	643127204	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 7635 HWY 15 S		82.92	
11/05/18	AP0260	0180916	646127207	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST 6920 HWY 41 S		98.77	
12/03/18	AP0002	N183593	990127650	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST 5		13.00	
12/03/18	AP0046	N186360	995127655	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 SHED 6920 HWY 41 S		13.00	
12/03/18	AP0224	N189460	999127659	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST 7635 HWY 15 S		166.39	
12/03/18	AP0260	18N0916	1003127663	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST 6920 HWY 41 S		63.87	
01/07/19	AP0002	D183593	1497127979	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST 5 SHED		18.10	
01/07/19	AP0002	D183593	1497127979	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST 5 SHED		8.16	
01/07/19	AP0046	18D6360	1502127984	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		13.00	
01/07/19	AP0224	18D9460	1512127994	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		252.99	
01/07/19	AP0260	0916D18	1516127998	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		134.30	
02/01/19	AP0002	3593J19	1861128289	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST #5		18.40	
02/01/19	AP0046	1196360	1867128295	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST #5 6920 HWY 41 S		13.00	
02/01/19	AP0224	J199460	1873128301	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST #5 7635 HWY 15 S		243.77	
02/01/19	AP0260	J190916	1876128304	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 DIST #5 6920 HWY 41 S		192.01	
03/04/19	AP0046	2196360	2237128647	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		13.00	
03/04/19	AP0224	2199460	2243128653	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST 7635 HWY 15 S		228.31	
03/04/19	AP0260	2190916	2247128657	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST 6920 HWY 41 S		158.88	
04/01/19	AP0002	3193593	2609128982	ALGOMA WATER ASSOCIATION > ACCT 3593 5TH DIST		18.70	
04/01/19	AP0046	3190360	2695129005	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5		13.00	
04/01/19	AP0224	3199460	2622128995	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		192.62	
04/01/19	AP0260	3190916	2625128998	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		253.87	
05/06/19	AP0002	4193593	3200129533	ALGOMA WATER ASSOCIATION > ACCT 3593 5TH DIST		32.52	
05/06/19	AP0046	4196360	3207129540	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		14.93	
05/06/19	AP0224	4199460	3213129546	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		148.06	
05/06/19	AP0260	4190916	3217129550	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST 6920 HWY 41 S		138.75	
06/03/19	AP0002	5193593	3565129864	ALGOMA WATER ASSOCIATION > ACCT 3593 DIST 5 SHED		29.07	
06/03/19	AP0046	5196360	3571129870	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 6920 HWY 41 S		13.00	
06/03/19	AP0224	5199460	3579129878	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		123.72	
06/03/19	AP0260	5190916	3583129882	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		59.66	
07/01/19	AP0002	6193593	3949130216	ALGOMA WATER ASSOCIATION > ACCT 3593 5TH DIST		11.13	
07/01/19	AP0046	6196360	3955130222	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5		17.40	
07/01/19	AP0224	6199460	3963130230	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		149.25	
07/01/19	AP0260	6190916	3967130234	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		60.89	
08/05/19	AP0002	7193593	4352130573	ALGOMA WATER ASSOCIATION > ACCT 3593 5TH DIST		45.46	
08/05/19	AP0046	7196360	4358130579	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5		16.03	
08/05/19	AP0224	7199460	4365130586	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		180.47	
08/05/19	AP0260	7190916	4371130592	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		99.91	
09/03/19	AP0002	819D5	4907131118	ALGOMA WATER ASSOCIATION > ACCT 010730000 5TH DIST		64.56	
09/03/19	AP0046	8196360	4912131123	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5 SHED		15.00	

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09/03/19	AP0224	8199460	4921131132	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	5TH DIST SHED	148.97	
09/03/19	AP0260	8190916	4925131136	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	70.10	
					BALANCE >>>	3,914.04	3,914.04	0.00

155 305 532 RENTAL OF ROAD EQUIPMENT				BALANCE >>>	0.00	0.00	0.00
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155 305 541 REPAIRS MACHINE & EQUIPMENT								
01/07/19	AP0938	130339	1507127989	INTEGRATED COMMUNICATIONS, INC>	RADIO REPAIR		190.00	
03/04/19	AP2561	6067599	2250128660	STRIBLING EQUIPMENT, INC.	> ROAD GRADER REPAIRS		1,876.08	
05/06/19	AP2924	W17189	3221129554	WADE INCORPORATED	> REPAIR 6100D TRACTOR		1,486.84	
05/06/19	AP2924	W17190	3221129554	WADE INCORPORATED	> 6105D TRACTOR REPAIRS		6,191.90	
05/06/19	AP3044	1576	3220129553	TURNER TRACTOR REPAIR	> REPAIR 6603 JOHN DEERE TRACTOR		1,148.00	
07/01/19	AP0492	7327	3960130227	MAYO BODY SHOP	> RPR AC ON 6105 JOHN DEERE		1,102.82	
07/01/19	AP0492	7332	3960130227	MAYO BODY SHOP	> RPR 5603 JOHN DEERE TRACTOR		1,892.59	
					BALANCE >>>	13,888.23	13,888.23	0.00

155 305 542 VEHICLE REPAIR BY OUTSIDE PER.								
10/01/18	AP0492	6856	240126838	MAYO BODY SHOP	> REBUILD TRANSMISSION WHITE WORK TRUCK		1,330.61	
10/01/18	AP1491	10536	249126847	SHETTLES DIESEL SERVICE	> CLEAN OUT DPF;SCAN/RPR WIRING		472.50	
11/05/18	AP0492	6871	641127202	MAYO BODY SHOP	> REPAIR SIERRA WORK TRUCK		522.20	
11/05/18	AP0492	6908	641127202	MAYO BODY SHOP	> REPAIR 07 MACK WORK TRUCK		435.20	
11/05/18	AP0492	6909	641127202	MAYO BODY SHOP	> REPLACE STEERING SECTOR 90 MACK TRUCK		690.54	
12/03/18	AP1491	10621	1007127667	SHETTLES DIESEL SERVICE	> 2008 MACK REPAIR		377.82	
12/03/18	AP1491	10622	1007127667	SHETTLES DIESEL SERVICE	> 2008 PALMER TRAILER REPAIR		1,357.34	
01/07/19	AP0337	BW89708	1520128002	TRI-STATE TRUCK CENTER, INC.	> 2008 MACK TRUCK REPAIRS		1,022.35	
01/07/19	AP0492	6998	1509127991	MAYO BODY SHOP	> R&R 2013 GMC 1500 BRAKES & WHEEL CYL		624.08	
01/07/19	AP0492	6999	1509127991	MAYO BODY SHOP	> R&R FUEL PUMP/FILTER 2001 F250		672.66	
03/04/19	AP0337	BW90633	2252128662	TRI-STATE TRUCK CENTER, INC.	> 07 MACK TRUCK REPAIRS		4,755.49	
03/04/19	AP0340	30952	2253128663	TUTOR'S AUTO SERVICE LLC	> 94 INTERNATIONAL REPAIRS		3,457.08	
04/01/19	AP0492	7154	2619128992	MAYO BODY SHOP	> REPAIR 01 FORD 250		995.85	
06/03/19	AP1491	10869	3586129885	SHETTLES DIESEL SERVICE	> RPR 1995 FORD DUMP TRUCK		331.91	
07/01/19	AP0492	7331	3960130227	MAYO BODY SHOP	> REBUILT ENG DUMP TRUCK		4,632.29	
07/01/19	AP1491	10923	3969130236	SHETTLES DIESEL SERVICE	> R&R SHIFT SELECTOR COLUMN 01 FORD F25		515.40	
08/05/19	AP0492	7396	4364130585	MAYO BODY SHOP	> TRANS ASSY/REPAIR		776.85	
09/03/19	AP0492	7455	4919131130	MAYO BODY SHOP	> REPAIR 2006 GMC		737.30	
09/03/19	AP0492	7466	4919131130	MAYO BODY SHOP	> 200 INTERNATIONAL 4700 REPAIR		669.92	
					BALANCE >>>	24,377.39	24,377.39	0.00

155 305 544 SERVICE & MAINTENANCE CONTRACT								
05/06/19	AP2157	134467	3210129543	E FIRE	> DIST 5 HWY 15 FIRE EXT MAINTENANCE		359.80	
05/06/19	AP2157	134468	3210129543	E FIRE	> DIST 5 FIRE EXT MAINTENANCE HWY 41		603.65	
					BALANCE >>>	963.45	963.45	0.00

155 305 550 LEGAL FEES				BALANCE >>>	0.00	0.00	0.00
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155	305	552		MEDICAL FEES				
					BALANCE >>>	0.00	0.00	0.00
155	305	570		INSURANCE (BONDS,BLDGS ETC.)				
12/14/18	AP0301	ORDD18E	1247127748	RIDGECREST INSURANCE INCORPORA> DAN MCKNIGHT		280.00		
05/15/19	AP0301	ORD519G	3318129634	RIDGECREST INSURANCE INCORPORA> RLI LSM0511961 D MCCARTY		175.00		
					BALANCE >>>	455.00	455.00	0.00
155	305	579		FEEDING PRISONERS				
					BALANCE >>>	0.00	0.00	0.00
155	305	583		HAULING				
10/01/18	AP0279	12254	245126843	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		3,470.47		
12/03/18	AP0279	12349	1001127661	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS WASH ROCK		750.00		
12/03/18	AP0279	12353	1001127661	POE BROTHER'S TRUCKING, INC. > HAULING 98.45 T CR		1,356.15		
01/07/19	AP0279	12440	1515127997	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS WASH ROCK		1,125.00		
02/01/19	AP0279	12451	1875128303	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS DIST #5		674.84		
02/01/19	AP0279	12455	1875128303	POE BROTHER'S TRUCKING, INC. > HAULING 2 LDS TO DIST #5 SHED		666.99		
02/01/19	AP0279	12459	1875128303	POE BROTHER'S TRUCKING, INC. > HAULING 5 LDS WASH ROCK TO SHED		937.50		
03/04/19	AP0279	12516	2245128655	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS #7		703.48		
03/04/19	AP0279	12521	2245128655	POE BROTHER'S TRUCKING, INC. > HAULING 48.99 TN CR		674.83		
04/01/19	AP0279	12550	2624128997	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS #7		693.84		
04/01/19	AP0279	12551	2624128997	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS #7		700.59		
04/01/19	AP0279	12552	2624128997	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS WASH ROCK		815.53		
05/06/19	AP0279	12588	3215129548	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS #7		1,385.90		
06/03/19	AP0151	61009	3576129875	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRUCK TO SHETTLES		150.00		
06/03/19	AP0279	12667	3582129881	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS WHITE ROCK		6,875.38		
08/05/19	AP0279	12759	4369130590	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #7		3,524.73		
08/05/19	AP0279	12762	4369130590	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #7		3,579.99		
08/05/19	AP0279	12778	4369130590	POE BROTHER'S TRUCKING, INC. > HAULING 17 LOADS #7		5,764.83		
09/03/19	AP0151	61048	4917131128	JOHNSON TOWING AND RECOVERY SE> PULL OUT DUMP TRAILER		125.00		
					BALANCE >>>	33,975.05	33,975.05	0.00
155	305	597		SMALL CLAIMS SETTLEMENT				
11/07/18	AP3981	ORD1118	723127280	LINDA RUSSELL FOR AND ON BEHAL> SMALL CLAIMS SETTLEMENT		465.00		
08/20/19	AP0598	ORD819	4689130889	BISHOP BODY SHOP > SMALL CLAIMS SETTLEMENT CORRINE HEARD		237.40		
					BALANCE >>>	702.40	702.40	0.00
155	305	631		GRAVEL				
10/01/18	AP3746	11412	236126834	DOUG MCCORMICK > 20 YDS ROAD ROCK		160.00		
10/01/18	AP3960	3854	229126827	BLUE WATER INDUSTRIES > CUST 1510 23.78 TON #7		275.85		
10/01/18	AP3960	3998	229126827	BLUE WATER INDUSTRIES > 71.39 TON #7		828.13		
10/01/18	AP3960	4156	229126827	BLUE WATER INDUSTRIES > 47.14 TON #7		546.82		
10/01/18	AP3960	4407	229126827	BLUE WATER INDUSTRIES > 71.11 TON #7		824.87		
10/01/18	AP3960	4494	229126827	BLUE WATER INDUSTRIES > 47.20 TON CRBASE		500.32		
10/01/18	AP3960	5044	229126827	BLUE WATER INDUSTRIES > 23.77 TON #6		251.96		

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10/01/18	AP3960	5201	229126827	BLUE WATER INDUSTRIES	> 70.79 TON #6		750.38
10/01/18	AP3960	5505	229126827	BLUE WATER INDUSTRIES	> 23.86 TON #6;23.92 TON #7		530.39
10/01/18	AP3960	6069	229126827	BLUE WATER INDUSTRIES	> 25.45 TON #7		295.22
10/01/18	AP3960	6463	229126827	BLUE WATER INDUSTRIES	> 226.49 TON #7		2,627.29
10/01/18	AP3960	6850	229126827	BLUE WATER INDUSTRIES	> 47.58 TON CRBASE		504.35
11/05/18	AP3746	12728	637127198	DOUG MCCORMICK	> 180 YDS ROAD ROCK		1,440.00
11/05/18	AP3960	16077	631127192	BLUE WATER INDUSTRIES	> CUST 1510: 23.83 TON CR		252.60
12/03/18	AP3746	12835	997127657	DOUG MCCORMICK	> 360 YDS ROAD ROCK		2,880.00
12/03/18	AP3746	13082	997127657	DOUG MCCORMICK	> 80 YDS ROAD ROCK		640.00
12/03/18	AP3960	21718	992127652	BLUE WATER INDUSTRIES	> 47.12 TON CR		499.47
12/03/18	AP3960	23700	992127652	BLUE WATER INDUSTRIES	> 25.34 TON CR		268.60
12/03/18	AP3960	23702	992127652	BLUE WATER INDUSTRIES	> 49.64 TON CR		526.18
12/03/18	AP3960	23992	992127652	BLUE WATER INDUSTRIES	> 23.47 TON CR		248.78
01/07/19	AP3746	29237	1505127987	DOUG MCCORMICK	> 460 YDS ROAD ROCK		3,680.00
01/07/19	AP3746	29360	1505127987	DOUG MCCORMICK	> 120 YDS ROAD ROCK		960.00
01/07/19	AP3960	27282	1499127981	BLUE WATER INDUSTRIES	> 47.38 TON #7		549.61
01/07/19	AP3960	27846	1499127981	BLUE WATER INDUSTRIES	> CR & #7		255.35
01/07/19	AP3960	27846	1499127981	BLUE WATER INDUSTRIES	> CR & #7		553.55
01/07/19	AP3960	28082	1499127981	BLUE WATER INDUSTRIES	> #6		491.31
01/07/19	AP3960	30023	1499127981	BLUE WATER INDUSTRIES	> #56;#6		251.43
01/07/19	AP3960	30023	1499127981	BLUE WATER INDUSTRIES	> #56;#6		509.01
01/07/19	AP3960	30119	1499127981	BLUE WATER INDUSTRIES	> CR		252.28
01/07/19	AP3960	30433	1499127981	BLUE WATER INDUSTRIES	> CR;#6		253.55
01/07/19	AP3960	30433	1499127981	BLUE WATER INDUSTRIES	> CR;#6		255.57
01/07/19	AP3960	30714	1499127981	BLUE WATER INDUSTRIES	> #7		551.00
02/01/19	AP3746	13596	1869128297	DOUG MCCORMICK	> DIST #5 140 YDS ROAD ROCK		1,280.00
02/01/19	AP3746	13892	1869128297	DOUG MCCORMICK	> DIST #5 100 YDS ROAD ROCK		800.00
02/01/19	AP3960	2019646	1863128291	BLUE WATER INDUSTRIES	> INV 37443 24.46 TON CRUSHED BASE		259.28
02/01/19	AP3960	2019653	1863128291	BLUE WATER INDUSTRIES	> INV 37443 24.53 TON CRUSHED BASE		260.02
02/01/19	AP3960	2020487	1863128291	BLUE WATER INDUSTRIES	> 24.65 TON CRUSHED BASE		261.29
02/01/19	AP3960	2020521	1863128291	BLUE WATER INDUSTRIES	> 23.77 TON CRUSHED BASE		251.96
02/01/19	AP3960	2021116	1863128291	BLUE WATER INDUSTRIES	> 23.99 TON CRUSHED BASE		254.29
03/04/19	AP3746	13925	2239128649	DOUG MCCORMICK	> 177 YDS ROAD ROCK		1,485.00
03/04/19	AP3960	41600	2234128644	BLUE WATER INDUSTRIES	> CR		138.22
03/04/19	AP3960	47093	2234128644	BLUE WATER INDUSTRIES	> #7		347.21
03/04/19	AP3960	47401	2234128644	BLUE WATER INDUSTRIES	> #7		347.34
03/04/19	AP3960	48287	2234128644	BLUE WATER INDUSTRIES	> CR		256.30
03/04/19	AP3960	48778	2234128644	BLUE WATER INDUSTRIES	> CR		538.89
04/01/19	AP3746	12095	2616128989	DOUG MCCORMICK	> 23 YDS ROAD ROCK		207.00
04/01/19	AP3960	48723	2611128984	BLUE WATER INDUSTRIES	> CR BASE		260.15
04/01/19	AP3960	53814	2611128984	BLUE WATER INDUSTRIES	> #7 STONE		685.04
04/01/19	AP3960	55905	2611128984	BLUE WATER INDUSTRIES	> #7		347.21
04/01/19	AP3960	56375	2611128984	BLUE WATER INDUSTRIES	> #7 STONE		344.49
05/06/19	AP0009	0086140	3202129535	APAC MISSISSIPPI, INC.	> 106.12 TON WASH GRAVEL		1,274.51
05/06/19	AP3960	60013	3203129536	BLUE WATER INDUSTRIES	> #7 24.63 TON		334.97
05/06/19	AP3960	60484	3203129536	BLUE WATER INDUSTRIES	> #7 25.53 TON		347.21
05/06/19	AP3960	60690	3203129536	BLUE WATER INDUSTRIES	> #7 25.20 TON		342.72
05/06/19	AP3960	62217	3203129536	BLUE WATER INDUSTRIES	> CR 23.71 TON		260.81
05/06/19	AP3960	62682	3203129536	BLUE WATER INDUSTRIES	> #7 25.25 TON		343.40
06/03/19	AP3960	71750	3568129867	BLUE WATER INDUSTRIES	> #7 44.39 TON		603.70
06/03/19	AP3960	73726	3568129867	BLUE WATER INDUSTRIES	> CR 22.11 TON		243.21

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06/03/19	AP3960	74306	3568129867	BLUE WATER INDUSTRIES > #7 75.11 TON		1,021.50	
06/03/19	AP3960	74308	3568129867	BLUE WATER INDUSTRIES > #7 24.27 TON		330.07	
06/03/19	AP3960	74532	3568129867	BLUE WATER INDUSTRIES > #7 25.14 TON		341.90	
06/03/19	AP3960	75082	3568129867	BLUE WATER INDUSTRIES > #7 25.38 TON		345.17	
06/03/19	AP3960	75315	3568129867	BLUE WATER INDUSTRIES > #7 75.83 TON		1,031.29	
06/03/19	AP3960	75319	3568129867	BLUE WATER INDUSTRIES > #7 25.10 TON		341.36	
06/03/19	AP3960	75958	3568129867	BLUE WATER INDUSTRIES > #7 49.39 TON		671.70	
06/03/19	AP3960	75962	3568129867	BLUE WATER INDUSTRIES > #7 74.39 TON		1,011.70	
06/03/19	AP3960	77234	3568129867	BLUE WATER INDUSTRIES > #7 100.14 TON		1,361.91	
06/03/19	AP3960	77237	3568129867	BLUE WATER INDUSTRIES > #7 24.37 TON		331.43	
06/03/19	AP4016	67869	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 25.45 TON		235.41	
06/03/19	AP4016	67953	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 75.57 TON		699.03	
06/03/19	AP4016	68003	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 26.9 TON		248.83	
06/03/19	AP4016	68010	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 26.35 TON		243.74	
06/03/19	AP4016	68058	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 25.14 TON		232.55	
06/03/19	AP4016	68105	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 75.64 TON		699.67	
06/03/19	AP4016	68158	3581129880	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 23.93 TON		221.35	
07/01/19	AP3960	76980	3952130219	BLUE WATER INDUSTRIES > #7 21.71 TON;CR 22 TON		537.26	
07/01/19	AP3960	80199	3952130219	BLUE WATER INDUSTRIES > CR 22.62 TON		248.82	
07/01/19	AP3960	81868	3952130219	BLUE WATER INDUSTRIES > CR 22.55 TON;#6 23.05 TON		538.48	
07/01/19	AP3960	81962	3952130219	BLUE WATER INDUSTRIES > #6 44.73 TON		563.60	
07/01/19	AP3960	82754	3952130219	BLUE WATER INDUSTRIES > #6 68.07 TON		857.68	
07/01/19	AP3960	82796	3952130219	BLUE WATER INDUSTRIES > #56 23.07 TON; #6 22.6 TON		598.51	
07/01/19	AP3960	83662	3952130219	BLUE WATER INDUSTRIES > #6 45.44 TON		572.54	
07/01/19	AP3960	84493	3952130219	BLUE WATER INDUSTRIES > #7 45.35 TON		616.76	
07/01/19	AP4016	68347	3965130232	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 50.44 TON		466.57	
08/05/19	AP3960	86288	4354130575	BLUE WATER INDUSTRIES > #7 72.93 TON		991.85	
08/05/19	AP3960	86292	4354130575	BLUE WATER INDUSTRIES > #7 24.33 TON		330.89	
08/05/19	AP3960	86708	4354130575	BLUE WATER INDUSTRIES > #7 148.28 TON		2,016.62	
08/05/19	AP3960	88172	4354130575	BLUE WATER INDUSTRIES > #7 75.02 TON		1,020.28	
08/05/19	AP3960	88175	4354130575	BLUE WATER INDUSTRIES > #7 25.42 TON		345.71	
08/05/19	AP3960	88176	4354130575	BLUE WATER INDUSTRIES > #7 50.12 TON		681.63	
08/05/19	AP3960	88635	4354130575	BLUE WATER INDUSTRIES > #7 24.48 TON		332.93	
08/05/19	AP3960	88638	4354130575	BLUE WATER INDUSTRIES > #7 25.02 TON		340.27	
08/05/19	AP3960	90091	4354130575	BLUE WATER INDUSTRIES > #7 24.23 TON		329.53	
08/05/19	AP3960	90095	4354130575	BLUE WATER INDUSTRIES > #7 25.10 TON		341.36	
08/05/19	AP3960	90707	4354130575	BLUE WATER INDUSTRIES > CR 47.23 TON		519.53	
08/05/19	AP3960	91486	4354130575	BLUE WATER INDUSTRIES > #7 85.62 TON		1,028.43	
08/05/19	AP3960	91487	4354130575	BLUE WATER INDUSTRIES > #7 49.35 TON		671.16	
08/05/19	AP3960	91488	4354130575	BLUE WATER INDUSTRIES > #7 24.48 TON		332.93	
08/05/19	AP3960	91584	4354130575	BLUE WATER INDUSTRIES > CR 23.46 TON		258.06	
08/05/19	AP3960	91775	4354130575	BLUE WATER INDUSTRIES > #7 97.69 TON		1,328.58	
08/05/19	AP3960	91779	4354130575	BLUE WATER INDUSTRIES > #7 74.15 TON		1,008.44	
08/05/19	AP3960	91781	4354130575	BLUE WATER INDUSTRIES > 23.76 #7 TON		323.14	
08/05/19	AP3960	91784	4354130575	BLUE WATER INDUSTRIES > #7 48.63 TON		661.37	
08/05/19	AP3960	92133	4354130575	BLUE WATER INDUSTRIES > #7 24.82 TON		337.55	
08/05/19	AP4016	68556	4367130588	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		240.87	
08/05/19	AP4016	68630	4367130588	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		693.66	
08/05/19	AP4016	68682	4367130588	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		243.28	
09/03/19	AP3960	94127	4909131120	BLUE WATER INDUSTRIES > CR 23.26 TON		255.86	
09/03/19	AP3960	95432	4909131120	BLUE WATER INDUSTRIES > CR 23.64 TON		260.04	

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09/03/19	AP4016	68721	4923131134	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 25.19 TON		233.01	
09/03/19	AP4016	68740	4923131134	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 25.13 TON		232.45	
09/03/19	AP4016	68758	4923131134	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 49.94 TON		461.95	
09/03/19	AP4016	68868	4923131134	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 49.95 TON		462.04	
09/03/19	AP4016	68921	4923131134	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.58 TON		227.37	
				BALANCE >>>	66,367.71	66,367.71	0.00

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155	305	632		ASPHALT			
10/01/18	AP0071	12602	234126832	COLD MIX INC. > 8.62 TON COLD MIX		672.36	
10/01/18	AP0071	12623	234126832	COLD MIX INC. > 7.32 TON COLD MIX		570.96	
10/01/18	AP0071	12653	234126832	COLD MIX INC. > 10.71 TON COLD MIX		835.38	
10/01/18	AP0079	1920240	237126835	ERGON ASPHALT & EMULSIONS, INC> 5285 GAL CRS2P		10,848.72	
10/01/18	AP0079	1921121	237126835	ERGON ASPHALT & EMULSIONS, INC> 5428 GAL CRS2P		11,126.86	
10/01/18	AP0079	1923131	237126835	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		42.50	
10/01/18	AP0079	1926064	237126835	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		212.50	
10/01/18	AP0842	527765	235126833	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		381.80	
10/01/18	AP0842	527765	235126833	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		381.80	
10/01/18	AP0842	527765	235126833	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		381.80	
10/01/18	AP0842	527765	235126833	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		381.80	
11/05/18	AP0071	12690	635127196	COLD MIX INC. > 8.92 TON COLD MIX		695.76	
11/05/18	AP0071	12702	635127196	COLD MIX INC. > 9.54 TON COLD MIX		744.12	
11/05/18	AP0071	12751	635127196	COLD MIX INC. > 8.1 TON COLD MIX		631.80	
11/05/18	AP0079	0003573	638127199	ERGON ASPHALT & EMULSIONS, INC> CANCELLED TRUCK FEE		250.00	
11/05/18	AP0842	527769	636127197	COUNTY WIDE ROAD MAINTENANCE > 5300 GAL CRS2		3,325.00	
11/05/18	AP0842	527769	636127197	COUNTY WIDE ROAD MAINTENANCE > 5300 GAL CRS2		3,325.00	
11/05/18	AP0842	527769	636127197	COUNTY WIDE ROAD MAINTENANCE > 5300 GAL CRS2		2,625.00	
11/05/18	AP1075	0001326	654127215	WG CONSTRUCTION CO INC > HOT MIX ASPHALT		1,587.23	
12/03/18	AP0071	12774	996127656	COLD MIX INC. > 6.61 TON COLD MIX		515.58	
12/03/18	AP0071	12803	996127656	COLD MIX INC. > 7.9 TON COLD MIX		616.20	
01/07/19	AP0071	12873	1503127985	COLD MIX INC. > 5.91 TON COLD MIX		460.98	
01/07/19	AP0071	12884	1503127985	COLD MIX INC. > 6.87 TON COLD MIX		535.86	
01/07/19	AP0071	12897	1503127985	COLD MIX INC. > 8.68 TON COLD MIX		677.04	
01/07/19	AP0071	12939	1503127985	COLD MIX INC. > 9.43 TON COLD MIX		735.54	
01/07/19	AP0842	527778	1504127986	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
01/07/19	AP0842	527778	1504127986	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
02/01/19	AP0071	13000	1868128296	COLD MIX INC. > DIST #5 8.28 TONS COLD MIX		645.84	
02/01/19	AP0071	13014	1868128296	COLD MIX INC. > DIST #5 10.79 TONS COLD MIX		841.62	
02/01/19	AP0071	13092	1868128296	COLD MIX INC. > DIST #5 7.19 TONS COLD MIX		560.82	
02/01/19	AP0071	13122	1868128296	COLD MIX INC. > DIST #5 8.63 TONS COLD MIX		673.14	
03/04/19	AP0071	13194	2238128648	COLD MIX INC. > 8.38 TON COLD MIX		703.92	
03/04/19	AP0071	13287	2238128648	COLD MIX INC. > 8.67 TON COLD MIX		728.28	
04/01/19	AP0071	13300	2614128987	COLD MIX INC. > 8.75 TON COLD MIX		735.00	
04/01/19	AP0071	13380	2614128987	COLD MIX INC. > 8.2 TON COLD MIX		688.80	
04/01/19	AP0071	13436	2614128987	COLD MIX INC. > 8.74 TON COLD MIX		734.16	
04/01/19	AP0071	13456	2614128987	COLD MIX INC. > 7.54 TON COLD MIX		633.36	
04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		1,214.40	
04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		1,214.40	
04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	

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04/01/19	AP0842	527789	2615128988	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		404.80	
05/06/19	AP0071	13486	3208129541	COLD MIX INC. > 8.4 TON COLD MIX		705.60	
05/06/19	AP0071	13557	3208129541	COLD MIX INC. > 8.64 TON COLD MIX		725.76	
05/06/19	AP0071	13581	3208129541	COLD MIX INC. > 7.78 TON COLD MIX		653.52	
05/06/19	AP0071	13602	3208129541	COLD MIX INC. > 9.7 TON COLD MIX		814.80	
05/06/19	AP0842	527795	3209129542	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		402.50	
05/06/19	AP0842	527795	3209129542	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		402.50	
05/06/19	AP0842	527795	3209129542	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		805.00	
05/06/19	AP0842	527795	3209129542	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		402.50	
05/06/19	AP0842	527795	3209129542	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		805.00	
06/03/19	AP0071	13626	3572129871	COLD MIX INC. > 8.76 TON COLD MIX		735.84	
06/03/19	AP0071	13679	3572129871	COLD MIX INC. > 8.66 TON COLD MIX		727.44	
06/03/19	AP0071	13699	3572129871	COLD MIX INC. > 7.98 TON COLD MIX		670.32	
06/03/19	AP0071	13735	3572129871	COLD MIX INC. > 8.73 TON COLD MIX		733.32	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
06/03/19	AP0842	527799	3573129872	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
07/01/19	AP0071	13751	4026130243	COLD MIX INC. > COLD MIX 8.15 TON		684.60	
07/01/19	AP0071	13778	4026130243	COLD MIX INC. > COLD MIX 9.49 TON		797.16	
07/01/19	AP0071	13795	4026130243	COLD MIX INC. > COLD MIX 25.43 TON		2,136.12	
07/01/19	AP0071	13820	4026130243	COLD MIX INC. > COLD MIX 18.47 TON		1,551.48	
07/01/19	AP0842	527804	3956130223	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		411.70	
07/01/19	AP0842	527804	3956130223	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		411.70	
08/05/19	AP0071	13857	4359130580	COLD MIX INC. > 18.72 TON COLD MIX		1,572.48	
08/05/19	AP0071	13870	4359130580	COLD MIX INC. > 20.26 TON COLD MIX		1,701.84	
08/05/19	AP0071	13892	4359130580	COLD MIX INC. > 5.92 TON COLD MIX		497.28	
08/05/19	AP0071	13901	4359130580	COLD MIX INC. > 21.05 TON COLD MIX		1,768.20	
08/05/19	AP0079	2072061	4361130582	ERGON ASPHALT & EMULSIONS, INC > 5539 GAL CRS2P		11,819.12	
08/05/19	AP0079	2072827	4361130582	ERGON ASPHALT & EMULSIONS, INC > 5395 GAL CRS2P		11,511.85	
08/05/19	AP0079	2077583	4361130582	ERGON ASPHALT & EMULSIONS, INC > DEMURRAGE		127.50	
08/05/19	AP0079	2080873	4361130582	ERGON ASPHALT & EMULSIONS, INC > 5888 GAL CRS2P		12,563.81	
08/05/19	AP0842	527809	4360130581	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		3,439.00	
09/03/19	AP0071	13918	4913131124	COLD MIX INC. > COLD MIX 19.11 TON		1,605.24	
09/03/19	AP0071	13960	4913131124	COLD MIX INC. > COLD MIX 9.29 TON		780.36	
09/03/19	AP0842	527813	4914131125	COUNTY WIDE ROAD MAINTENANCE > 1900 GAL CRS2		3,534.00	
BALANCE >>>					123,886.67	123,886.67	0.00

155 305 633

CONCRETE

BALANCE >>>

0.00

0.00

0.00

155 305 635

TOPPING & FILL DIRT

11/05/18	AP0718	782875	630127191	ARNOLD, J.T. JR. > 98 YDS DIRT		49.00	
04/01/19	AP0279	782878	2624128997	POE BROTHER'S TRUCKING, INC. > 104 YDS DIRT		52.00	
04/01/19	AP4000	782880	2617128990	GREGORY, BRADLEY > 460 YDS DIRT		230.00	
04/01/19	AP4001	782879	2629129002	THOMSON, RODNEY > 36 YDS DIRT		18.00	
06/03/19	AP0718	782882	3567129866	ARNOLD, J.T. JR. > 177 YDS DIRT		88.50	

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07/01/19	AP0718	782884	3951130218	ARNOLD, J.T. JR. > 141 YDS DIRT		70.50	
				BALANCE >>>	508.00	508.00	0.00
-----							
155	305	639		SIGNS			
01/07/19	AP0102	6718448	1506127988	G&C SUPPLY CO., INC. > SIGN		28.50	
01/07/19	AP0102	6721098	1506127988	G&C SUPPLY CO., INC. > SIGNS		295.98	
05/06/19	AP0326	A65476	3219129552	THE HARDWARE STORE, INC. > ACCT 1720 SIGN SCREWS;LOCKNUTS;WASHER		18.48	
06/03/19	AP1181	51040	3575129874	IMAGE SCREEN PRINTING > DECALS - 5TH DIST		40.00	
09/03/19	AP0326	B96697	4928131139	THE HARDWARE STORE, INC. > ACCT 1720 HEX NUTS FOR SIGNS		4.99	
				BALANCE >>>	387.95	387.95	0.00
-----							
155	305	640		FENCING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
155	305	641		BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0326	B71745	251126849	THE HARDWARE STORE, INC. > ACCT 1720 MAILBOX/SUPPLIES		34.33	
10/01/18	AP0326	B71746	251126849	THE HARDWARE STORE, INC. > ACCT 1720 QUICKCRETE		4.49	
10/01/18	AP0326	B71747	251126849	THE HARDWARE STORE, INC. > ACCT 1720 NUMBERS		2.40	
11/05/18	AP0326	A56804	651127212	THE HARDWARE STORE, INC. > ACCT 1720 PAINT THINNER		17.98	
11/05/18	AP0326	B73822	651127212	THE HARDWARE STORE, INC. > ACCT 1720 QUIKRETE		8.98	
12/03/18	AP0326	B76331	1008127668	THE HARDWARE STORE, INC. > ACCT 1720 BECKHAM PREC SUPPLIES		246.85	
12/03/18	AP0326	B76809	1008127668	THE HARDWARE STORE, INC. > ACCT 1720 BULBS;COVERS;BRUSH;TRAY;TIP		33.70	
01/07/19	AP0326	A60040	1519128001	THE HARDWARE STORE, INC. > ACCT 1720 LINKS		9.07	
01/07/19	AP0326	B80933	1519128001	THE HARDWARE STORE, INC. > ACCT 1720 FLAGS;ADHESIVE		26.98	
03/04/19	AP0326	A63601	2251128661	THE HARDWARE STORE, INC. > CUST 1720 ORG SAFE CONE		71.91	
05/06/19	AP0326	B89501	3219129552	THE HARDWARE STORE, INC. > ACCT 1720 NAILS		15.74	
07/01/19	AP0190	15891	3961130228	MOORE'S FEED STORE > ACCT 39005 LINK PINS		13.98	
07/01/19	AP0326	B92531	3972130239	THE HARDWARE STORE, INC. > ACCT 1720 TUBE CUTTER		8.79	
08/05/19	AP0255	549274	4368130589	PEEPLES BUILDING MATERIALS, IN> MAILBOX		17.95	
08/05/19	AP0326	B95196	4376130597	THE HARDWARE STORE, INC. > ACCT 1720 QUIKRETE		4.69	
08/05/19	AP0326	B96404	4376130597	THE HARDWARE STORE, INC. > ACCT 1720 SCREWS;MAILBOX		20.51	
09/03/19	AP0326	A73156	4928131139	THE HARDWARE STORE, INC. > ACCT 1720 MAILBOX		19.99	
				BALANCE >>>	558.34	558.34	0.00
-----							
155	305	643		HARDWARE, PLUMBING, & ELECTRIC			
10/01/18	AP0326	A53465	251126849	THE HARDWARE STORE, INC. > ACCT 1720 90DEG;ADPTR;EL;CEMENT		21.63	
12/03/18	AP0326	A58339	1008127668	THE HARDWARE STORE, INC. > ACCT 1720 SENSOR;SWITCH;BULB		29.56	
01/07/19	AP0326	B80074	1519128001	THE HARDWARE STORE, INC. > ACCT 1720 CAULK;SEALANT		8.17	
06/03/19	AP0326	B91956	3588129887	THE HARDWARE STORE, INC. > ACCT 1720 PIPE CEMENT		3.64	
07/01/19	AP0326	B94058	3972130239	THE HARDWARE STORE, INC. > ACCT 1720 BUSHING;GALV NPL;TAPE		8.07	
08/05/19	AP0326	B95809	4376130597	THE HARDWARE STORE, INC. > ACCT 1720 PLUMBING SUPPLIES		32.97	
				BALANCE >>>	104.04	104.04	0.00
-----							
155	305	644		SMALL TOOLS			
10/01/18	AP0304	118036	248126846	SERVICE SUPPLY > ACCT 6405 PLIERS		19.99	
10/01/18	AP0304	118550	248126846	SERVICE SUPPLY > ACCT 6405 PLIERS;GEAR OIL		28.07	

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01/07/19	AP0304	125284	1517127999	SERVICE SUPPLY		35.64	
02/01/19	AP0193	2673	1871128299	MAPP FARM & HYDRAULIC		50.00	
05/06/19	AP0304	132413	3218129551	SERVICE SUPPLY		24.99	
				BALANCE >>>	158.69	158.69	0.00
-----							
155	305	645		CUSTODIAL & CLEANING SUPPLIES			
12/03/18	AP0193	2333	998127658	MAPP FARM & HYDRAULIC		31.98	
12/03/18	AP0326	B78727	1008127668	THE HARDWARE STORE, INC.		28.04	
03/04/19	AP0193	2905	2241128651	MAPP FARM & HYDRAULIC		15.99	
03/04/19	AP0304	127984	2249128659	SERVICE SUPPLY		14.98	
04/01/19	AP0193	3087	2618128991	MAPP FARM & HYDRAULIC		29.85	
05/06/19	AP2090	9517464	3199129532	ADVANCE AUTO PARTS		26.47	
07/01/19	AP0352	1011380	3966130233	PONTOTOC COUNTY INVENTORY DEPA		48.06	
				BALANCE >>>	195.37	195.37	0.00
-----							
155	305	647		CAR & TRUCK TAGS			
09/04/19	AP1806	ORD919D	5147131327	MDOT PERMIT DIVISION		25.00	
				BALANCE >>>	25.00	25.00	0.00
-----							
155	305	655		WEED KILLER			
10/01/18	AP3372	8494	232126830	CHEMPRO SERVICES, INC		1,912.50	
01/07/19	AP3372	8959	1501127983	CHEMPRO SERVICES, INC		1,912.50	
05/06/19	AP3372	9683	3206129539	CHEMPRO SERVICES, INC		1,462.50	
				BALANCE >>>	5,287.50	5,287.50	0.00
-----							
155	305	656		FERTILIZER AND GRASS SEED			
11/05/18	AP0190	0852014	642127203	MOORE'S FEED STORE		195.48	
04/01/19	AP0296	522167	2627129000	REEDER FARM SUPPLY		102.00	
				BALANCE >>>	297.48	297.48	0.00
-----							
155	305	657		ROAD SALT			
02/01/19	AP0190	6203	1872128300	MOORE'S FEED STORE		409.03	
				BALANCE >>>	409.03	409.03	0.00
-----							
155	305	671		GASOLINE			
10/01/18	AP0029	267816	230126828	BROOKS, TOMMY OIL CO.		1,163.84	
10/01/18	AP3888	5227	247126845	PRATERS GROCERY		95.00	
10/01/18	AP3888	5679	247126845	PRATERS GROCERY		55.10	
10/01/18	AP3888	7862	247126845	PRATERS GROCERY		60.05	
10/01/18	AP3888	8692	247126845	PRATERS GROCERY		95.02	
11/05/18	AP0029	268039	632127193	BROOKS, TOMMY OIL CO.		1,345.20	
11/05/18	AP0029	268213	632127193	BROOKS, TOMMY OIL CO.		39.53	
11/05/18	AP3888	0055	647127208	PRATERS GROCERY		10.00	
11/05/18	AP3888	0979	647127208	PRATERS GROCERY		60.00	
11/05/18	AP3888	2209	647127208	PRATERS GROCERY		55.00	

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11/05/18	AP3888	2273	647127208	PRATERS GROCERY > FUEL		14.00	
11/05/18	AP3888	5113	647127208	PRATERS GROCERY > FUEL		25.00	
11/05/18	AP3888	7592	647127208	PRATERS GROCERY > FUEL		20.00	
11/05/18	AP3888	8109	647127208	PRATERS GROCERY > FUEL		35.00	
11/05/18	AP3888	8664	647127208	PRATERS GROCERY > FUEL		20.00	
11/05/18	AP3888	9637	647127208	PRATERS GROCERY > FUEL		70.00	
12/03/18	AP0029	268438	993127653	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		1,062.31	
12/03/18	AP3888	1273	1004127664	PRATERS GROCERY > FUEL		20.00	
12/03/18	AP3888	6346	1004127664	PRATERS GROCERY > FUEL		40.00	
01/07/19	AP0029	268725	1500127982	BROOKS, TOMMY OIL CO. > FUEL - DIST 5		927.26	
02/01/19	AP3888	011719	1877128305	PRATERS GROCERY INC > DIESEL - DIST #5		140.00	
02/01/19	AP3888	6452	1877128305	PRATERS GROCERY INC > FUEL		50.00	
03/04/19	AP0029	268999	2235128645	BROOKS, TOMMY OIL CO. > FUEL DIST 5		794.89	
03/04/19	AP3888	1670	2248128658	PRATERS GROCERY INC > FUEL DIST 5		40.00	
03/04/19	AP3888	6402	2248128658	PRATERS GROCERY INC > FUEL DIST 5		25.00	
03/04/19	AP3888	8103	2248128658	PRATERS GROCERY INC > FUEL DIST 5		44.00	
04/01/19	AP0029	269145	2612128985	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,033.02	
04/01/19	AP3888	0449	2626128999	PRATERS GROCERY INC > FUEL 5TH DIST		30.00	
04/01/19	AP3888	2413	2626128999	PRATERS GROCERY INC > FUEL		13.17	
04/01/19	AP3888	3995	2626128999	PRATERS GROCERY INC > FUEL		30.00	
04/01/19	AP3888	4935	2626128999	PRATERS GROCERY INC > FUEL		40.00	
04/01/19	AP3888	9003	2626128999	PRATERS GROCERY INC > FUEL 5TH DIST		20.00	
05/06/19	AP0029	269414	3204129537	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,099.67	
05/06/19	AP0029	269590	3204129537	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,246.45	
06/03/19	AP0029	269847	3569129868	BROOKS, TOMMY OIL CO. > FUEL DIST 5		648.87	
06/03/19	AP3888	1737	3584129883	PRATERS GROCERY INC > FUEL		40.00	
06/03/19	AP3888	1959	3584129883	PRATERS GROCERY INC > FUEL		40.00	
06/03/19	AP3888	2288	3584129883	PRATERS GROCERY INC > FUEL		20.01	
06/03/19	AP3888	2648	3584129883	PRATERS GROCERY INC > FUEL		30.00	
06/03/19	AP3888	4155	3584129883	PRATERS GROCERY INC > FUEL		50.00	
06/03/19	AP3888	6200	3584129883	PRATERS GROCERY INC > FUEL		20.00	
06/03/19	AP3888	8237	3584129883	PRATERS GROCERY INC > FUEL		20.00	
06/03/19	AP3888	8831	3584129883	PRATERS GROCERY INC > FUEL		20.00	
06/03/19	AP3888	8834	3584129883	PRATERS GROCERY INC > FUEL		25.00	
06/03/19	AP3888	8917	3584129883	PRATERS GROCERY INC > FUEL		20.00	
06/03/19	AP3888	9364	3584129883	PRATERS GROCERY INC > FUEL		20.00	
06/03/19	AP3888	9835	3584129883	PRATERS GROCERY INC > FUEL		70.02	
07/01/19	AP0029	270154	3953130220	BROOKS, TOMMY OIL CO. > FUEL DIST 5		902.50	
08/05/19	AP0029	270366	4356130577	BROOKS, TOMMY OIL CO. > FUEL DIST 5		690.87	
08/05/19	AP0029	270540	4356130577	BROOKS, TOMMY OIL CO. > FUEL DIST 5		260.13	
08/05/19	AP3888	0029	4372130593	PRATERS GROCERY INC > FUEL		21.02	
08/05/19	AP3888	0035	4372130593	PRATERS GROCERY INC > FUEL		70.00	
08/05/19	AP3888	0400	4372130593	PRATERS GROCERY INC > FUEL		20.00	
08/05/19	AP3888	4623	4372130593	PRATERS GROCERY INC > FUEL		40.00	
08/05/19	AP3888	5927	4372130593	PRATERS GROCERY INC > FUEL		20.00	
08/05/19	AP3888	9293	4372130593	PRATERS GROCERY INC > FUEL		44.66	
08/05/19	AP3888	9324	4372130593	PRATERS GROCERY INC > FUEL		100.00	
09/03/19	AP0029	270627	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		843.30	
09/03/19	AP0029	270644	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		250.85	
09/03/19	AP0029	270782	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		196.42	
BALANCE >>>					14,302.16	14,302.16	0.00



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155 305 672				DIESEL FUEL			
10/01/18	AP0029	267664	230126828	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	266.07	
10/01/18	AP0029	267748	230126828	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	260.59	
10/01/18	AP0029	267816	230126828	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	2,493.76	
10/01/18	AP3888	0493	247126845	PRATERS GROCERY	> FUEL	103.60	
10/01/18	AP3888	69118	247126845	PRATERS GROCERY	> FUEL - DIST 5	55.00	
11/05/18	AP0029	268039	632127193	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	2,654.94	
11/05/18	AP0029	268196	632127193	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	2,218.76	
11/05/18	AP0029	268200	632127193	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	287.10	
12/03/18	AP0029	268302	993127653	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	195.00	
12/03/18	AP0029	268333	993127653	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	333.12	
12/03/18	AP0029	268438	993127653	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	1,598.45	
01/07/19	AP0029	268571	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	243.75	
01/07/19	AP0029	268581	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	269.67	
01/07/19	AP0029	268595	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	241.42	
01/07/19	AP0029	268621	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	254.26	
01/07/19	AP0029	268658	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE	254.26	
01/07/19	AP0029	268675	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	241.42	
01/07/19	AP0029	268689	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	292.79	
01/07/19	AP0029	268716	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	256.83	
01/07/19	AP0029	268725	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - DIST 5	1,928.74	
01/07/19	AP0029	268739	1500127982	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE	161.80	
02/01/19	AP0029	268782	1865128293	BROOKS, TOMMY OIL CO.	> FUEL - DIST #5	289.89	
02/01/19	AP0029	268793	1865128293	BROOKS, TOMMY OIL CO.	> FUEL - DIST #5	184.14	
02/01/19	AP0029	268939	1865128293	BROOKS, TOMMY OIL CO.	> FUEL - DIST #5	178.71	
03/04/19	AP0029	268984	2235128645	BROOKS, TOMMY OIL CO.	> FUEL - DIST #5	164.48	
03/04/19	AP0029	268999	2235128645	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,086.91	
03/04/19	AP0029	269036	2235128645	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	248.83	
03/04/19	AP0029	269120	2235128645	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	248.83	
03/04/19	AP3888	8569	2248128658	PRATERS GROCERY INC	> FUEL DIST 5	100.00	
04/01/19	AP0029	268999C	2612128985	BROOKS, TOMMY OIL CO.	> CORRECTION 5TH DIST		.80
04/01/19	AP0029	269145	2612128985	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,746.09	
04/01/19	AP0029	269169	2612128985	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	252.70	
05/06/19	AP0029	269414	3204129537	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,262.76	
05/06/19	AP0029	269588	3204129537	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	252.56	
05/06/19	AP0029	269590	3204129537	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,173.07	
05/06/19	AP0029	269612	3204129537	BROOKS, TOMMY OIL CO.	> FUEL 5TH DIST	82.15	
06/03/19	AP0029	269668	3569129868	BROOKS, TOMMY OIL CO.	> FUEL DIST	289.78	
06/03/19	AP0029	269736	3569129868	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	292.97	
06/03/19	AP0029	269782	3569129868	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	311.04	
06/03/19	AP0029	269790	3569129868	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	241.39	
06/03/19	AP0029	269847	3569129868	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,012.61	
07/01/19	AP0029	269947	3953130220	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	252.56	
07/01/19	AP0029	270117	3953130220	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	255.22	
07/01/19	AP0029	270154	3953130220	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,105.08	
07/01/19	AP0029	270156	3953130220	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	279.14	
08/05/19	AP0029	270184	4356130577	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	263.19	
08/05/19	AP0029	270231	4356130577	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	289.78	
08/05/19	AP0029	270312	4356130577	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	280.95	
08/05/19	AP0029	270366	4356130577	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,356.85	
08/05/19	AP0029	270438	4356130577	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	293.75	

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08/05/19	AP0029	270466	4356130577	BROOKS, TOMMY OIL CO. > FUEL DIST 5		230.78	
08/05/19	AP0029	270506	4356130577	BROOKS, TOMMY OIL CO. > FUEL DIST 5		137.97	
08/05/19	AP0029	270559	4356130577	BROOKS, TOMMY OIL CO. > FUEL DIST 5		263.14	
09/03/19	AP0029	270571	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		63.97	
09/03/19	AP0029	270581	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		267.16	
09/03/19	AP0029	270627	4910131121	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,971.49	
BALANCE >>>					36,340.47	36,341.27	0.80

155 305 673 LIQUIFIED GAS

10/01/18	AP0677	6266695	244126842	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		70.93	
11/05/18	AP0677	6340574	644127205	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		68.99	
12/03/18	AP0677	6417943	1000127660	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		75.76	
01/07/19	AP0677	6491169	1513127995	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		73.67	
02/01/19	AP0677	6561052	1874128302	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		75.76	
03/04/19	AP0677	6638045	2244128654	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		75.76	
04/01/19	AP0677	6712232	2623128996	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		69.50	
05/06/19	AP0677	6787425	3214129547	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		75.76	
06/03/19	AP0677	6864105	3580129879	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		73.67	
07/01/19	AP0677	6940723	3964130231	NEXAIR, LLC > CYLINDER MAINTENANCE		75.76	
08/05/19	AP0677	7013304	4366130587	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		73.67	
09/03/19	AP0190	21150	4920131131	MOORE'S FEED STORE > ACCT 39005 OXYGEN;COUPLING		25.03	
09/03/19	AP0677	7087624	4922131133	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		75.76	
BALANCE >>>					910.02	910.02	0.00

155 305 674 LUBRICATING OILS & GREASE

10/01/18	AP0029	267636	230126828	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 5		99.75	
10/01/18	AP0029	267881	230126828	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 5		79.80	
10/01/18	AP0193	1417	239126837	MAPP FARM & HYDRAULIC > 303 HYD OIL		80.91	
10/01/18	AP0193	1760	239126837	MAPP FARM & HYDRAULIC > 5TH DIST		107.94	
11/05/18	AP0029	267968	632127193	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 5		39.00	
11/05/18	AP0029	268059	632127193	BROOKS, TOMMY OIL CO. > GREASE/OIL - DIST 5		79.38	
01/07/19	AP0193	2524	1508127990	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL		80.91	
02/01/19	AP0029	268792	1865128293	BROOKS, TOMMY OIL CO. > GREASE/OILS-DIST #5		168.73	
02/01/19	AP0193	25241	1871128299	MAPP FARM & HYDRAULIC > 5TH DIST, HYDRAULIC OIL		80.91	
02/01/19	AP0193	2678	1871128299	MAPP FARM & HYDRAULIC > HYDRAULIC OIL, PARTS FOR EXCAVATOR		149.51	
03/04/19	AP0029	268977	2235128645	BROOKS, TOMMY OIL CO. > HAVO CON AF 6 GAL/DEL 400 3 GAL		91.95	
04/01/19	AP0029	269262	2612128985	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		158.97	
04/01/19	AP0193	3219	2618128991	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL		80.91	
05/06/19	AP0029	269497	3204129537	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		139.23	
05/06/19	AP0029	269551	3204129537	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		119.07	
06/03/19	AP0029	269733	3569129868	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		19.95	
07/01/19	AP0029	270097	3953130220	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		139.23	
07/01/19	AP0193	4484	3959130226	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL		107.88	
07/01/19	AP0304	136712	3968130235	SERVICE SUPPLY > ACCT 6405 30W;STRT FLD		126.92	
08/05/19	AP0029	270431	4356130577	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		79.38	
09/03/19	AP0029	270728	4910131121	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		79.80	
09/03/19	AP0029	270882	4910131121	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		79.80	
BALANCE >>>					2,189.93	2,189.93	0.00

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155	305	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00
155	305	680		TIRES & TUBES			
10/01/18	AP0340	30056	252126850	TUTOR'S AUTO SERVICE LLC > TIRES;MOUNT;BALANCE		851.72	
10/01/18	AP2331	577913	238126836	FOOTE TIRE SERVICE > BUSH HOG TIRE REPAIR		125.00	
10/01/18	AP2331	941792	238126836	FOOTE TIRE SERVICE > TRACTOR TIRES;MOUNT;TUBE		1,600.00	
11/05/18	AP0306	002517	649127210	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
11/05/18	AP0401	76953	655127216	YOUNG'S O.K. TIRE STORE, INC. > STEERING TIRE		336.23	
11/05/18	AP2331	577953	639127200	FOOTE TIRE SERVICE > 2 USED TIRES;2 MOUNT;SERVICE CALL		150.00	
11/05/18	AP2331	577962	639127200	FOOTE TIRE SERVICE > 4 USED TIRES;MOUNT;SERVICE CALL;MOVE		665.00	
01/07/19	AP0306	002585	1518128000	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		85.00	
02/01/19	AP0306	2753	1879128307	SIMMONS 24 HOUR TIRE SERVICE > 1.5 HRS SVC, 1 REPAIR, 1 MOUNT, 20 MI		145.00	
02/01/19	AP0401	79262	1883128311	YOUNG'S O.K. TIRE STORE, INC. > TIRE AND TUBES		274.51	
02/01/19	AP0401	79353	1883128311	YOUNG'S O.K. TIRE STORE, INC. > DIST #5 USED TIRE		40.00	
02/01/19	AP2331	578031	1870128298	FOOTE TIRE SERVICE > DIST #5, USED TIRE, MOUNT, SERVICE CA		115.00	
02/01/19	AP2331	578033	1870128298	FOOTE TIRE SERVICE > DIST #5 FIX TRACTOR FLAT, TUBE, SVC C		95.00	
03/04/19	AP0401	77733	2255128665	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;STEM		9.50	
03/04/19	AP2331	578054	2240128650	FOOTE TIRE SERVICE > TRACTOR TIRE REPAIR;SERVICE CALL		125.00	
03/04/19	AP2331	578077	2240128650	FOOTE TIRE SERVICE > TRACTOR TIRE REPAIR;TUBE;SERVICE CALL		145.00	
04/01/19	AP0401	77806	2631129004	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;MOUNT;DISP		82.50	
05/06/19	AP2331	321411	3211129544	FOOTE TIRE SERVICE > GRADER TIRE REPAIR;SERVICE CALL		100.00	
05/06/19	AP2331	321436	3211129544	FOOTE TIRE SERVICE > TIRE REPAIR/SERVICE CALL		65.00	
05/06/19	AP2331	321441	3211129544	FOOTE TIRE SERVICE > 2 USED TIRES;2 MOUNTS;SERVICE CALL		195.00	
06/03/19	AP2331	321458	3574129873	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		95.00	
06/03/19	AP2331	321464	3574129873	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		65.00	
07/01/19	AP0306	2713	3970130237	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;MILEAGE;SERVICE TIME		97.00	
07/01/19	AP0306	2714	3970130237	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME;MILEAGE		122.00	
07/01/19	AP0306	2743	3970130237	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;SERVICE TIME;MILEAGE		100.00	
07/01/19	AP0401	79517	3975130242	YOUNG'S O.K. TIRE STORE, INC. > TIRES;		689.40	
07/01/19	AP0401	79770	3975130242	YOUNG'S O.K. TIRE STORE, INC. > TUBE;BOOT		38.39	
07/01/19	AP0492	7329	3960130227	MAYO BODY SHOP > USED TIRE		82.52	
07/01/19	AP2331	321486	3958130225	FOOTE TIRE SERVICE > 2 TIRE REPAIR;1 TUBE;1TIRE;2 MNT;SERV		265.00	
07/01/19	AP2331	321488	3958130225	FOOTE TIRE SERVICE > NEW TIRE;MOUNT;RPR;SERVICE CALL		355.00	
08/05/19	AP0306	2750	4374130595	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR		40.00	
08/05/19	AP0401	79875	4378130599	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR DUMP TRUCK		30.00	
08/05/19	AP0401	79925	4378130599	YOUNG'S O.K. TIRE STORE, INC. > F250 BACK TIRE		130.73	
08/05/19	AP0401	79931	4378130599	YOUNG'S O.K. TIRE STORE, INC. > REPAIR/PATCH DUMP TRUCK		28.00	
08/05/19	AP0401	79932	4378130599	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES FORD DUMP TRUCK		440.86	
08/05/19	AP0401	80088	4378130599	YOUNG'S O.K. TIRE STORE, INC. > NEW TIRE/DISPOSAL		227.50	
09/03/19	AP0306	002843	4927131138	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		115.00	
09/03/19	AP0306	002857	4927131138	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		115.00	
09/03/19	AP0401	80238	4930131141	YOUNG'S O.K. TIRE STORE, INC. > TIRE		576.00	
09/03/19	AP0401	80435	4930131141	YOUNG'S O.K. TIRE STORE, INC. > TIRE		375.00	
09/03/19	AP2331	609711	4916131127	FOOTE TIRE SERVICE > REPAIR TIRE;SERVICE CALL		85.00	
09/03/19	AP2331	609727	4916131127	FOOTE TIRE SERVICE > BUSH HOG TIRE RPR;TUBE;SERVICE CALL		95.00	
09/03/19	AP2331	609774	4916131127	FOOTE TIRE SERVICE > TIRE REPAIR;TUBE;SERVICE CALL		110.00	
				BALANCE >>>	9,546.86	9,546.86	0.00

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155	305	681		REPAIR PARTS			
10/01/18	AP0190	0824141	241126839	MOORE'S FEED STORE	> ACCT 39005 YOKE	31.25	
10/01/18	AP0190	0824903	241126839	MOORE'S FEED STORE	> ACCT 39005 ANCH SHCKL	21.99	
10/01/18	AP0190	0826508	241126839	MOORE'S FEED STORE	> ACCT 39005 PRO TRANSFER	47.20	
10/01/18	AP0193	1403	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST JT6	75.00	
10/01/18	AP0193	1458	239126837	MAPP FARM & HYDRAULIC	> CROSS/BRGKIT	57.50	
10/01/18	AP0193	1484	239126837	MAPP FARM & HYDRAULIC	> HOSES FOR ROAD GRADER	177.04	
10/01/18	AP0193	1541	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST HYD CYLINDER CLEVIS	40.43	
10/01/18	AP0193	1684	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST	9.98	
10/01/18	AP0193	1701	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST	24.63	
10/01/18	AP0193	1710	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST	40.00	
10/01/18	AP0193	1747	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST	58.94	
10/01/18	AP0193	1754	239126837	MAPP FARM & HYDRAULIC	> 5TH DIST	13.00	
10/01/18	AP0304	118261	248126846	SERVICE SUPPLY	> ACCT 6405 BELT FOR GRADER	25.99	
10/01/18	AP0304	118654	248126846	SERVICE SUPPLY	> ACCT 6405 CLEVIS;HEX KEY	97.44	
10/01/18	AP0304	118759	248126846	SERVICE SUPPLY	> ACCT 6405 SWITCH;CHAINS;	71.89	
10/01/18	AP0304	118763	248126846	SERVICE SUPPLY	> ACCT 6405 HYD FILTER	35.58	
10/01/18	AP2090	5914318	226126824	ADVANCE AUTO PARTS	> ID 1872797110 ULTRA SYNTHETIC	49.99	
10/01/18	AP2561	6064704	250126848	STRIBLING EQUIPMENT, INC.	> ROAD GRADER PARTS	930.58	
10/01/18	AP2924	P12799	253126851	WADE INCORPORATED	> PONT0011 SHAFT;SNAP RING	244.83	
10/01/18	AP2924	P12867	253126851	WADE INCORPORATED	> PONT0011 SEAL;SEALING WASHER;FREIGHT	16.95	
10/01/18	AP2924	P12948	253126851	WADE INCORPORATED	> PONT0011 UJOINT FOR BUSH HOG	2,337.12	
11/05/18	AP0190	0844991	642127203	MOORE'S FEED STORE	> ACCT 39005 LEVER ACTION DISP	23.55	
11/05/18	AP0190	160	642127203	MOORE'S FEED STORE	> ACCT 39005 34-0-0	17.80	
11/05/18	AP0190	38	642127203	MOORE'S FEED STORE	> DIST 5 PINS;BOLTS;NUTS/WASHERS	48.82	
11/05/18	AP0193	1763	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST WHEEL STUDS	29.90	
11/05/18	AP0193	1765	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST LUG NUTS	6.25	
11/05/18	AP0193	1829	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST CLIP PINS	12.00	
11/05/18	AP0193	1839	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST FITTING	6.98	
11/05/18	AP0193	2014	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST WATER BLOCK FILTER	23.85	
11/05/18	AP0193	2015	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST MUD FLAPS	31.98	
11/05/18	AP0193	2050	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE/PARTS	99.83	
11/05/18	AP0193	2056	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST - 80W90;0915;SHOP TOWEL	33.47	
11/05/18	AP0193	2106	640127201	MAPP FARM & HYDRAULIC	> 5TH DIST OIL STABILIZER;WELDING RODS	33.98	
11/05/18	AP0304	121354	648127209	SERVICE SUPPLY	> ACCT 6405 HUBCAP;GEAR OIL	39.88	
11/05/18	AP0304	121648	648127209	SERVICE SUPPLY	> ACCT 6405 SPLSH GD	34.98	
11/05/18	AP0304	121729	648127209	SERVICE SUPPLY	> ACCT 6405 FUEL PMP FILTER	8.51	
11/05/18	AP0304	122319	648127209	SERVICE SUPPLY	> ACCT 6405 LAMP	4.29	
11/05/18	AP0336	10418	652127213	TRANSPORT TRAILER SERVICE, INC	> WARNING LIGHTS	440.00	
11/05/18	AP0337	BI26269	653127214	TRI-STATE TRUCK CENTER, INC.	> CHARGE AIR COOLER	600.20	
11/05/18	AP0337	BI28252	653127214	TRI-STATE TRUCK CENTER, INC.	> GASKETS	264.15	
11/05/18	AP0337	BI30265	653127214	TRI-STATE TRUCK CENTER, INC.	> PARTS FOR 08 MACK TRUCK	434.38	
11/05/18	AP0337	BI30306	653127214	TRI-STATE TRUCK CENTER, INC.	> YOKE-SPLINED END;CLMP PLATE;RET PARTS	29.28	
11/05/18	AP0337	BI30466	653127214	TRI-STATE TRUCK CENTER, INC.	> PARTS FOR 08 MACK TRUCK	304.70	
11/05/18	AP0337	BI31195	653127214	TRI-STATE TRUCK CENTER, INC.	> POWER STEERING GEAR;CORE CHR;ELEMENT	1,197.67	
11/05/18	AP0337	BI31719	653127214	TRI-STATE TRUCK CENTER, INC.	> DRIVE SEAL	34.39	
11/05/18	AP0352	1011314	645127206	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	167.79	
11/05/18	AP2090	8429787	627127188	ADVANCE AUTO PARTS	> ACCT 1872797110 HUB CAP	25.58	
11/05/18	AP2561	6065578	650127211	STRIBLING EQUIPMENT, INC.	> ROAD GRADER CUSHIONS	466.68	
12/03/18	AP0193	1635	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD	7.50	
12/03/18	AP0193	2153	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE/FITTING	51.24	

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12/03/18	AP0193	2254	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		80.91
12/03/18	AP0193	2288	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE	125.88	
12/03/18	AP0193	2308	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE/TESTER	82.49	
12/03/18	AP0193	2320	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST HYD FITTINGS;HYD OI	98.28	
12/03/18	AP0193	2357	998127658	MAPP FARM & HYDRAULIC	> 5TH DIST WASHERS	5.00	
12/03/18	AP0304	123606	1006127666	SERVICE SUPPLY	> ACCT 6405 RT ANGLE	4.98	
12/03/18	AP0304	123608	1006127666	SERVICE SUPPLY	> ACCT 6405 WIPER BLADES	12.98	
12/03/18	AP0352	1011321	1002127662	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES	31.25	
12/03/18	AP0352	1011321	1002127662	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES	111.86	
12/03/18	AP0352	1011321	1002127662	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES	111.86	
12/03/18	AP0378	07463	1010127670	WILDER'S INC	> REPAIR	30.00	
12/03/18	AP1286	3264502	1005127665	SCRUGGS FARM, LAWN & GARDEN LL>	DRAWBAR PIN	62.00	
12/03/18	AP2090	1379	989127649	ADVANCE AUTO PARTS	> LIGHTS	29.47	
12/03/18	AP2090	1727	989127649	ADVANCE AUTO PARTS	> ACCT 1872797110 ALPENA CHROME/WHITE	48.98	
12/03/18	AP2090	3593	989127649	ADVANCE AUTO PARTS	> BRAKES FOR 2013 GMC	197.74	
12/03/18	AP2924	P14233	1009127669	WADE INCORPORATED	> WATER PUMP;FLTRS	481.95	
01/07/19	AP0190	4034	1510127992	MOORE'S FEED STORE	> ACCT 39005 STICK;SAWZALL	32.02	
01/07/19	AP0190	4308	1510127992	MOORE'S FEED STORE	> ACCT 39005 LEVER BINDER;LOG CHAIN	69.05	
01/07/19	AP0193	2439	1508127990	MAPP FARM & HYDRAULIC	> 5TH DIST DE-ICER;16-PB	18.12	
01/07/19	AP0193	2444	1508127990	MAPP FARM & HYDRAULIC	> 5TH DIST DBL CONN;CHAIN	79.45	
01/07/19	AP0193	2506	1508127990	MAPP FARM & HYDRAULIC	> 5TH DIST ALIMITE ASST;BOLTS	39.99	
01/07/19	AP0193	2547	1508127990	MAPP FARM & HYDRAULIC	> 5TH DIST COUPLINGS;ANTI-FREEZE	267.72	
01/07/19	AP0193	2566	1508127990	MAPP FARM & HYDRAULIC	> 5TH DIST	53.97	
01/07/19	AP0304	124355	1517127999	SERVICE SUPPLY	> ACCT 6405 SHARPEN	12.84	
01/07/19	AP0304	124400	1517127999	SERVICE SUPPLY	> ACCT 6405 ROLLER	6.99	
01/07/19	AP0304	124546	1517127999	SERVICE SUPPLY	> ACCT 6405 SHARPEN CHAINS	10.00	
02/01/19	AP0190	5296	1872128300	MOORE'S FEED STORE	> TOW CHAIN	310.11	
02/01/19	AP0190	6589	1872128300	MOORE'S FEED STORE	> CUST #39005 HIGH FLOW PUMP NOZZLE HOS	379.99	
02/01/19	AP0193	25067	1871128299	MAPP FARM & HYDRAULIC	> 5TH DIST, ALIMITE ASST, BOLTS	39.99	
02/01/19	AP0193	2691	1871128299	MAPP FARM & HYDRAULIC	> SHOP TOWELS, FUEL TREATMENT	15.96	
02/01/19	AP0304	126860	1878128306	SERVICE SUPPLY	> DIST #5 OIL FILTER FOR 2000 FORD F250	7.69	
02/01/19	AP0304	126880	1878128306	SERVICE SUPPLY	> DIST #5 HYDRAULIC FILTER	125.05	
02/01/19	AP0326	B82190	1881128309	THE HARDWARE STORE, INC.	> CUST #1720 CLAMPS, ROPER CLIPS	14.52	
02/01/19	AP2090	824689	1860128288	ADVANCE AUTO PARTS	> BRAKE PADS & ROTORS-2000 FORD SVC TRU	206.24	
02/01/19	AP2175	121518	1864128292	BOST REBUILDERS	> 5TH DIST, REPAIRED BOSCH JD STARTER	95.00	
02/01/19	AP2561	6017581	1880128308	STRIBLING EQUIPMENT, INC.	> INV RS016017581:01 REBUILD WATER PUMP	384.07	
02/01/19	AP3870	EA00427	1882128310	WASHINGTON HOLCOMB TRACTOR CO >	10 FT BIONIC BLADE	1,600.00	
03/04/19	AP0190	8278	2242128652	MOORE'S FEED STORE	> ACCT 39005 COWHIDE DRIVER	14.97	
03/04/19	AP0193	27634	2241128651	MAPP FARM & HYDRAULIC	> DIST #1 DEX3 QT, HOSE, CLAMP	25.50	
03/04/19	AP0193	28105	2241128651	MAPP FARM & HYDRAULIC	> HOSE, HOSE FITTING, LUBE	336.32	
03/04/19	AP0193	2842	2241128651	MAPP FARM & HYDRAULIC	> 5TH DIST WD40;BMW6;SHOP TOWELS	45.01	
03/04/19	AP0193	2911	2241128651	MAPP FARM & HYDRAULIC	> 5TH DIST AIRLINE PARTS INT TRUCK	34.46	
03/04/19	AP0193	2914	2241128651	MAPP FARM & HYDRAULIC	> 5TH DIST CABLE TIES	8.99	
03/04/19	AP0193	2983	2241128651	MAPP FARM & HYDRAULIC	> 5TH DIST FUEL TANK FILTER	14.29	
03/04/19	AP0304	128429	2249128659	SERVICE SUPPLY	> 2 STIHL CHAINSAWS 184641939;516319075	71.79	
03/04/19	AP0326	B83963	2251128661	THE HARDWARE STORE, INC.	> CUST #1720 STRAP,PAIL, LID, PIPE	27.36	
03/04/19	AP0337	BI36088	2252128662	TRI-STATE TRUCK CENTER, INC.	> CORE RETURN		652.50
03/04/19	AP0352	1011342	2246128656	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES	239.70	
03/04/19	AP2561	017581A	2250128660	STRIBLING EQUIPMENT, INC.	> RS016017581:01 ADDL CHARGE	11.25	
03/04/19	AP2924	P17288	2254128664	WADE INCORPORATED	> OIL FILTER DIST #5	126.91	
04/01/19	AP0190	9700	2620128993	MOORE'S FEED STORE	> ACCT 39005 POTHOLE TRLR RPR SUPPLIES	47.56	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/19	AP0193	3008	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST AIR LINE;PIG TAIL		119.98
04/01/19	AP0193	3046	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST SHOP SUPPLIES		194.85
04/01/19	AP0193	3059	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD		16.25
04/01/19	AP0193	3109	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST HYD FITTING		5.99
04/01/19	AP0193	3160	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST DRILL HOLES		30.00
04/01/19	AP0193	3162	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HSE FTG		10.49
04/01/19	AP0193	3182	2618128991	MAPP FARM & HYDRAULIC	> 5TH DIST JOY STICK BULLDOZIER		60.00
04/01/19	AP0304	129318	2628129001	SERVICE SUPPLY	> ACCT 6405 COUPLING		14.49
04/01/19	AP2924	P17839	2630129003	WADE INCORPORATED	> PONT0011 FILTER ELEMENTS		76.26
04/01/19	AP2924	P17916	2630129003	WADE INCORPORATED	> PONT0011 VALVE FOR JOHN DEERE TRACTOR		293.74
04/01/19	AP2924	P18017	2630129003	WADE INCORPORATED	> PONT0011 FUEL PUMP		55.39
04/01/19	AP2924	P18190	2630129003	WADE INCORPORATED	> PONT0011 5603 JD TRACTOR PARTS		789.85
04/01/19	AP2924	P18512	2630129003	WADE INCORPORATED	> PONT0011 CLUTCH;RET PLATE		665.43
04/01/19	AP2924	P18513	2630129003	WADE INCORPORATED	> PONT0011 HYD CYLINDER		418.05
05/06/19	AP0193	3294	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST SHOP TOWEL;WD40		24.54
05/06/19	AP0193	3329	3212129545	MAPP FARM & HYDRAULIC	> SHOP TOWEL;WD40;CHAIN OIL;CLAMP		37.16
05/06/19	AP0193	3380	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD		19.50
05/06/19	AP0193	3419	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST WD40;SHOP TOWEL CASE		16.36
05/06/19	AP0193	3423	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		21.48
05/06/19	AP0193	3428	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST SER PRO TRAN DEX3		8.78
05/06/19	AP0193	3483	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST TRACTOR PARTS		39.20
05/06/19	AP0193	3502	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST POTHOLE PATCHER PARTS		22.70
05/06/19	AP0193	3616	3212129545	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS FOR LOWBOY TRAILER		55.68
05/06/19	AP0304	131508	3218129551	SERVICE SUPPLY	> ACCT 6405 WRENCH;BLADE;TOWELS		48.96
05/06/19	AP0304	131619	3218129551	SERVICE SUPPLY	> ACCT 6405 IGNITION SWITCH		25.99
05/06/19	AP0304	131761	3218129551	SERVICE SUPPLY	> ACCT 6405 LED;WIRE;TAPE		134.31
05/06/19	AP0304	132114	3218129551	SERVICE SUPPLY	> GAUGE FOR BULLDOZER		54.99
05/06/19	AP0304	132378	3218129551	SERVICE SUPPLY	> ACCT 6405 BULBS;LIT;HARNESS		18.77
05/06/19	AP0304	132383	3218129551	SERVICE SUPPLY	> ACCT 6405 BELT;SHARPEN CHAIN;TIRE INF		53.89
05/06/19	AP0304	132702	3218129551	SERVICE SUPPLY	> ACCT 6405 SAW SHOP		2.00
05/06/19	AP0352	1011359	3216129549	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;BOLTS W/NUTS		159.80
05/06/19	AP0352	1011359	3216129549	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;BOLTS W/NUTS		111.86
05/06/19	AP0352	1011359	3216129549	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;BOLTS W/NUTS		25.00
05/06/19	AP0462	404661	3222129555	WEATHERS AUTO SUPPLY INC	> DB09484GTN;LABOR		179.00
05/06/19	AP2090	9329833	3199129532	ADVANCE AUTO PARTS	> ID 1872744640 TRLR LGT KT;TWNG LGT;WR		119.27
05/06/19	AP2090	9532014	3199129532	ADVANCE AUTO PARTS	> IGNITION SWITCH;RING TERM		16.98
05/06/19	AP2090	9532016	3199129532	ADVANCE AUTO PARTS	> SWITCH		6.99
05/06/19	AP2090	9617514	3199129532	ADVANCE AUTO PARTS	> TRAILER ADAPTER		14.99
05/06/19	AP2924	P17840	3221129554	WADE INCORPORATED	> PONT0011 SEAL KIT		17.29
05/06/19	AP2924	P20065	3221129554	WADE INCORPORATED	> GX15 BUSH HOG PARTS		310.56
06/03/19	AP0190	13237	3578129877	MOORE'S FEED STORE	> ACCT 39005 CLEVIS;GAS-OXYO		37.23
06/03/19	AP0193	3674	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST 1115;G252300810		31.94
06/03/19	AP0193	3755	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;DELLO QT		140.79
06/03/19	AP0193	3766	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;ACD31TP		226.88
06/03/19	AP0193	3776	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST ROAD GRADER PARTS		358.79
06/03/19	AP0193	3939	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST BATT CABLE END		4.20
06/03/19	AP0193	3946	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST TWLS;START FLD;ACD31TP		163.98
06/03/19	AP0193	3973	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST ACD31TP		119.00
06/03/19	AP0193	3984	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST		9.78
06/03/19	AP0193	4038	3577129876	MAPP FARM & HYDRAULIC	> 5T DIST DOZER HYD HOSE		204.80
06/03/19	AP0193	4059	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		3.99

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06/03/19	AP0193	4088	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		95.88
06/03/19	AP0193	4131	3577129876	MAPP FARM & HYDRAULIC	> 5TH DIST SHOP TOWELS;PARTS		107.27
06/03/19	AP0304	133907	3585129884	SERVICE SUPPLY	> ACCT 6405 SOLENOID		32.49
06/03/19	AP0304	134665	3585129884	SERVICE SUPPLY	> ACCT 6405 SHARPEN CHAIN		12.00
06/03/19	AP0304	135459	3585129884	SERVICE SUPPLY	> ACCT 6405 AIR FILTERS		74.12
06/03/19	AP0304	135793	3585129884	SERVICE SUPPLY	> ACCT 6405 FUEL FILTER		20.75
06/03/19	AP0337	02P3875	3589129888	TRI-STATE TRUCK CENTER, INC.	> CAP		37.66
06/03/19	AP0378	7698	3591129890	WILDER'S INC	> RADIATOR		125.00
06/03/19	AP2561	6068780	3587129886	STRIBLING EQUIPMENT, INC.	> STARTER		529.63
06/03/19	AP2924	P21052	3590129889	WADE INCORPORATED	> PONT0011 FUEL FILTER/ELEMENT		43.00
06/03/19	AP2924	P22041	3590129889	WADE INCORPORATED	> PONT0011 FILTER ELEMENTS;GRILLE;HANDL		190.17
07/01/19	AP0193	4150	3959130226	MAPP FARM & HYDRAULIC	> 5TH DIST JB QUICK		9.99
07/01/19	AP0193	4151	3959130226	MAPP FARM & HYDRAULIC	> 5TH DIST REPAIR WATER LINE		20.00
07/01/19	AP0193	4237	3959130226	MAPP FARM & HYDRAULIC	> 5TH DIST CUPPLER;SEA FOAM;DEX MERC		21.43
07/01/19	AP0193	4355	3959130226	MAPP FARM & HYDRAULIC	> 5TH DIST STRT FLD		13.00
07/01/19	AP0304	136143	3968130235	SERVICE SUPPLY	> ACCT 6405 V-BELT		49.99
07/01/19	AP0304	137488	3968130235	SERVICE SUPPLY	> ACCT 6405 HUB CAP;HUB OIL;GEAR OIL		38.97
07/01/19	AP0304	137724	3968130235	SERVICE SUPPLY	> ACCT 6405 FLEXTUBE;CLAMP		37.36
07/01/19	AP0352	1011380	3966130233	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES;TRASH BAGS		319.60
07/01/19	AP0352	1011380	3966130233	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES;TRASH BAGS		111.86
07/01/19	AP1115	0504519	3973130240	TRUCKPRO LLC	> DUMP TRUCK PARTS PICKED UP BY MAYO		41.68
07/01/19	AP2561	6069917	3971130238	STRIBLING EQUIPMENT, INC.	> SHIMS;END;CAP SCREWS		205.42
07/01/19	AP2924	P22280	3974130241	WADE INCORPORATED	> PONT0011 GRILL;HANDLE		165.03
07/01/19	AP2924	P23152	3974130241	WADE INCORPORATED	> PONT0011 GRILLE;FILTER ELE;VAPOR COND		594.17
07/01/19	AP2924	P23313	3974130241	WADE INCORPORATED	> PONT0011 LINING		186.60
07/01/19	AP2924	P23493	3974130241	WADE INCORPORATED	> PONT0011 FILTER ELEMENTS 6105 TRACTOR		66.88
08/05/19	AP0193	4399	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST PIN		7.49
08/05/19	AP0193	4548	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST TWLS;BLASTER		25.00
08/05/19	AP0193	4572	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST STUDS		23.03
08/05/19	AP0193	4690	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST ROAD GRADER PARTS		52.48
08/05/19	AP0193	4703	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST TWL;STRT FLD		28.99
08/05/19	AP0193	4724	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST BOLTS		13.75
08/05/19	AP0193	4776	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST LUBE;BULB;SHOP TOWEL		28.25
08/05/19	AP0193	4874	4363130584	MAPP FARM & HYDRAULIC	> 5TH DIST STRT FLD		9.75
08/05/19	AP0304	138557	4373130594	SERVICE SUPPLY	> ACCT 6405 START FLD		13.96
08/05/19	AP0304	139016	4373130594	SERVICE SUPPLY	> ACCT 6405 HUB NUT;PLIERS;		61.80
08/05/19	AP0304	139977	4373130594	SERVICE SUPPLY	> ACCT 6405 WHEEL NUT		12.45
08/05/19	AP0326	B95600	4376130597	THE HARDWARE STORE, INC.	> ACCT 1720 SCREWS		2.80
08/05/19	AP0352	1011386	4370130591	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		111.86
08/05/19	AP0352	1011386	4370130591	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		79.90
08/05/19	AP2090	7219035	4351130572	ADVANCE AUTO PARTS	> 1405917219035 HITCH PIN;TRAILER MNT		32.98
08/05/19	AP2090	7736790	4351130572	ADVANCE AUTO PARTS	> 1405917736790 WIRE/ACCES;TAPE;TOW LGT		72.26
08/05/19	AP2090	8837330	4351130572	ADVANCE AUTO PARTS	> 1405918837330 CQBLU FUEL		24.39
08/05/19	AP2175	6272019	4355130576	BOST REBUILDERS	> 5TH DIST MOTOR GRADER		200.00
08/05/19	AP2924	P24285	4377130598	WADE INCORPORATED	> BLADES;BALL BEARING		167.13
08/05/19	AP2924	P24748	4377130598	WADE INCORPORATED	> PONT0011 WINDWHIELD;DOOR;SEAL		674.96
08/05/19	AP3514	5368534	4375130596	SUMMIT TRUCK GROUP	> ENGINE KIT FOR DUMP TRUCK		1,509.26
08/05/19	AP3514	5368573	4375130596	SUMMIT TRUCK GROUP	> FILTERS;LUBE;COOLANT;		356.40
08/05/19	AP3514	5369509	4375130596	SUMMIT TRUCK GROUP	> THERMOSTAT		76.20
08/05/19	AP3514	5369511	4375130596	SUMMIT TRUCK GROUP	> BOLT;STUD;NUT		92.24
08/05/19	AP3514	5369588	4375130596	SUMMIT TRUCK GROUP	> ENGINE OVERHAUL KIT/PARTS FOR DUMP TR		2,320.85

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08/05/19	AP3514	5369835	4375130596	SUMMIT TRUCK GROUP > SWITCH PRESSURE			41.17	
09/03/19	AP0193	4682	4918131129	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL;PPL PWR;PARTS			158.34	
09/03/19	AP0193	5116	4918131129	MAPP FARM & HYDRAULIC > 5TH DIST PARTS			115.88	
09/03/19	AP0193	5275	4918131129	MAPP FARM & HYDRAULIC > 5TH DIST START FLD			44.00	
09/03/19	AP0304	142211	4926131137	SERVICE SUPPLY > ACCT 6405 FUEL FILTER			15.79	
09/03/19	AP0304	142403	4926131137	SERVICE SUPPLY > ACCT 6405 BRAKE PADS/CALIPER;CORE;GOJ			242.11	
09/03/19	AP0304	142426	4926131137	SERVICE SUPPLY > ACCT 6405 BRAKE ROTOR;WIPER BLADE			104.97	
09/03/19	AP0304	142427	4926131137	SERVICE SUPPLY > ACCT 6405 CORE CREDIT				
09/03/19	AP0304	142586	4926131137	SERVICE SUPPLY > ACCT 6405 CALIPER;CORE DEPOSIT			119.10	
09/03/19	AP0326	B97206	4928131139	THE HARDWARE STORE, INC. > ACCT 1720 KEY BLANK;SCREWS;WASHERS;;N			16.33	
09/03/19	AP0352	1011400	4924131135	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS			111.86	
09/03/19	AP0352	1011400	4924131135	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS			25.00	
09/03/19	AP0352	1011400	4924131135	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS			159.80	
09/03/19	AP0352	1011400	4924131135	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS			111.86	
09/03/19	AP2090	1739185	4906131117	ADVANCE AUTO PARTS > BELT			39.99	
09/03/19	AP2090	3330231	4906131117	ADVANCE AUTO PARTS > ALTERNATOR			153.99	
09/03/19	AP2924	P25956	4929131140	WADE INCORPORATED > PONT0011 VBELT;BEARINGS;CAP;PIN;BELT			140.21	
09/03/19	AP2924	P26035	4929131140	WADE INCORPORATED > PONT0011 SEAL KIT			21.94	
					BALANCE >>>	30,833.16	31,544.14	710.98

155 305 690				ELECTRONIC SUPPLIES & REPAIR				
02/01/19	AP0190	5572	1872128300	MOORE'S FEED STORE > CUST #39005 BROWNING CAMERA WITH CARD			166.51	
					BALANCE >>>	166.51	166.51	0.00

155 305 691				UNIFORMS			
10/01/18	AP2479	0126300	228126826	AMERIPRIDE LINEN & APPAREL SER> 4500126300 CUST 452107104			84.21
10/01/18	AP2479	0127784	228126826	AMERIPRIDE LINEN & APPAREL SER> 4500127784 CUST 452107104			58.77
10/01/18	AP2479	0129246	228126826	AMERIPRIDE LINEN & APPAREL SER> 4500129246 CUST 452107104			76.37
10/01/18	AP2479	0130666	228126826	AMERIPRIDE LINEN & APPAREL SER> 4500130666 CUST 452107104			49.31
11/05/18	AP2479	0132203	629127190	AMERIPRIDE LINEN & APPAREL SER> 4500132203 CUST 452107104			138.97
11/05/18	AP2479	0133511	629127190	AMERIPRIDE LINEN & APPAREL SER> 4500133511 CUST 452107104			64.45
11/05/18	AP2479	0135126	629127190	AMERIPRIDE LINEN & APPAREL SER> 4500135126 CUST 452107104			76.99
11/05/18	AP2479	0136849	629127190	AMERIPRIDE LINEN & APPAREL SER> 4500136849 CUST 452107104			65.49
11/05/18	AP2479	0139389	629127190	AMERIPRIDE LINEN & APPAREL SER> 4500139389 CUST 452107104			169.41
12/03/18	AP2479	0141387	991127651	AMERIPRIDE LINEN & APPAREL SER> 4500141387 CUST 452107104			64.05
12/03/18	AP2479	0143489	991127651	AMERIPRIDE LINEN & APPAREL SER> 4500143489 CUST 452107104			64.05
12/03/18	AP2479	0145489	991127651	AMERIPRIDE LINEN & APPAREL SER> 4500145489 CUST 452107104			65.20
12/03/18	AP2479	0147283	991127651	AMERIPRIDE LINEN & APPAREL SER> 4500147283 CUST 452107104			64.05
01/07/19	AP2479	0149637	1498127980	AMERIPRIDE LINEN & APPAREL SER> 4500149637 CUST 452107104			66.49
01/07/19	AP2479	0151592	1498127980	AMERIPRIDE LINEN & APPAREL SER> 4500151592 CUST 452107104			66.49
01/07/19	AP2479	0153776	1498127980	AMERIPRIDE LINEN & APPAREL SER> 4500153776 CUST 452107104			66.49
01/07/19	AP2479	0155884	1498127980	AMERIPRIDE LINEN & APPAREL SER> 4500155884 CUST 452107104			66.49
01/07/19	AP2479	0157812	1498127980	AMERIPRIDE LINEN & APPAREL SER> 4500157812 CUST 452107104			66.49
02/01/19	AP2479	0163543	1862128290	AMERIPRIDE LINEN & APPAREL SER> 4500163543 CUST #452107104			73.80
02/01/19	AP2479	0165623	1862128290	AMERIPRIDE LINEN & APPAREL SER> 4500165623 CUST #452107104			73.80
02/01/19	AP2479	159586	1862128290	AMERIPRIDE LINEN & APPAREL SER> 4500159586 ACCT 452107104			87.66
03/04/19	AP2479	0161583	2233128643	AMERIPRIDE LINEN & APPAREL SER> INV 4500161583 CUST 452107104			78.25
03/04/19	AP2479	0167991	2233128643	AMERIPRIDE LINEN & APPAREL SER> INV 4500167991 CUST 452107104			73.80
03/04/19	AP2479	0169783	2233128643	AMERIPRIDE LINEN & APPAREL SER> 4500169783 CUST 452107104			73.80



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03/04/19	AP2479	0171943	2233128643	AMERIPRIDE LINEN & APPAREL SER> 4500171943 CUST 452107104		73.80	
03/04/19	AP2479	0173952	2233128643	AMERIPRIDE LINEN & APPAREL SER> 4500173952 CUST 452107104		75.13	
04/01/19	AP2479	0176048	2610128983	AMERIPRIDE LINEN & APPAREL SER> 4500176048 CUST 452107104		75.13	
04/01/19	AP2479	0178242	2610128983	AMERIPRIDE LINEN & APPAREL SER> 4500178242 CUST 452107104		75.13	
04/01/19	AP2479	0180374	2610128983	AMERIPRIDE LINEN & APPAREL SER> 4500180374 CUST 452107104		75.13	
04/01/19	AP2479	0182400	2610128983	AMERIPRIDE LINEN & APPAREL SER> 4500182400 CUST 452107104		75.13	
05/06/19	AP2479	0184476	3201129534	AMERIPRIDE LINEN & APPAREL SER> 4500184476 CUST 452107104		77.63	
05/06/19	AP2479	0186542	3201129534	AMERIPRIDE LINEN & APPAREL SER> 4500186542 ACCT 452107104		77.63	
05/06/19	AP2479	0188500	3201129534	AMERIPRIDE LINEN & APPAREL SER> 4500188500 CUST 452107104		77.63	
05/06/19	AP2479	0190542	3201129534	AMERIPRIDE LINEN & APPAREL SER> 4500190542 CUST 452107104		77.63	
05/06/19	AP2479	0192604	3201129534	AMERIPRIDE LINEN & APPAREL SER> 4500192604 CUST 452107104		77.63	
06/03/19	AP2479	0194647	3566129865	AMERIPRIDE LINEN & APPAREL SER> 4500194647 ACCT 452107104		77.63	
06/03/19	AP2479	0196748	3566129865	AMERIPRIDE LINEN & APPAREL SER> 4500196748 CUST 452107104		77.63	
06/03/19	AP2479	0198770	3566129865	AMERIPRIDE LINEN & APPAREL SER> 4500198770 CUST 452107104		77.63	
06/03/19	AP2479	0200780	3566129865	AMERIPRIDE LINEN & APPAREL SER> 4500200780 CUST 452107104		77.63	
07/01/19	AP2479	0202734	3950130217	AMERIPRIDE LINEN & APPAREL SER> 4500202734 CUST 452107104		77.63	
07/01/19	AP2479	0204713	3950130217	AMERIPRIDE LINEN & APPAREL SER> 4500204713 CUST 452107104		77.63	
07/01/19	AP2479	0206660	3950130217	AMERIPRIDE LINEN & APPAREL SER> 4500206660 CUST 452107104		86.53	
07/01/19	AP2479	0208615	3950130217	AMERIPRIDE LINEN & APPAREL SER> 4500208615 CUST 452107104		77.63	
08/05/19	AP2479	0210570	4353130574	AMERIPRIDE LINEN & APPAREL SER> 4500210570 CUST 452107104		77.63	
08/05/19	AP2479	0212521	4353130574	AMERIPRIDE LINEN & APPAREL SER> 4500212521 CUST 452107104		80.78	
08/05/19	AP2479	0214619	4353130574	AMERIPRIDE LINEN & APPAREL SER> 4500214619 CUST 452107104		80.78	
08/05/19	AP2479	0216571	4353130574	AMERIPRIDE LINEN & APPAREL SER> 4500216571 ACCT 452107104		80.78	
09/03/19	AP2479	0218500	4908131119	AMERIPRIDE LINEN & APPAREL SER> 4500218500 CUST 452107104		80.78	
09/03/19	AP2479	0220844	4908131119	AMERIPRIDE LINEN & APPAREL SER> 4500220844 CUST 452107104		80.78	
09/03/19	AP2479	0223624	4908131119	AMERIPRIDE LINEN & APPAREL SER> 4500223624 CUST 452107104		80.78	
09/03/19	AP2479	0225595	4908131119	AMERIPRIDE LINEN & APPAREL SER> 4500225595 CUST 452107104		80.78	
09/03/19	AP2479	0228193	4908131119	AMERIPRIDE LINEN & APPAREL SER> 4500228193 CUST 452107104		67.74	
				BALANCE >>>	4,013.25	4,013.25	0.00
-----							
155 305 800				PRINCIPAL CAPITAL DEBT			
07/01/19	AP0730	ORD719C	4042130303	FIRST CHOICE BANK > 5TH DIST BOND		30,966.63	
				BALANCE >>>	30,966.63	30,966.63	0.00
-----							
155 305 802				INTEREST EXPENSE			
07/01/19	AP0730	ORD719C	4042130303	FIRST CHOICE BANK > 5TH DIST BOND		1,187.91	
				BALANCE >>>	1,187.91	1,187.91	0.00
-----							
155 305 805				LEASE PURCHASE INTEREST			
07/01/19	AP0730	291-1	3957130224	FIRST CHOICE BANK > LOAN# 497291		169.35	
08/05/19	AP0730	291#2	4362130583	FIRST CHOICE BANK > #497291		156.71	
09/03/19	AP0730	291#3	4915131126	FIRST CHOICE BANK > LOAN 497291		154.29	
				BALANCE >>>	480.35	480.35	0.00
-----							
155 305 806				PRINCIPAL LEASE PURCHASES			
07/01/19	AP0730	291-1	3957130224	FIRST CHOICE BANK > LOAN# 497291		745.32	
08/05/19	AP0730	291#2	4362130583	FIRST CHOICE BANK > #497291		757.96	

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09/03/19	AP0730	291#3	4915131126	FIRST CHOICE BANK > LOAN 497291		760.38		
				BALANCE >>>	2,263.66	2,263.66	0.00	
-----								
155	305	915		VEHICLES COSTS ABOVE \$5000.00				
				BALANCE >>>	0.00	0.00	0.00	
-----								
155	305	916		ROAD EQUIP. & MAC. \$5000.00+				
03/06/19	AP3970	ORD219	2324128731	B&D DISTRIBUTION LLC > #21430 VIN#1D9FU172KP441430		49,950.00		
				BALANCE >>>	49,950.00	49,950.00	0.00	
-----								
155	305	917		OTHER MOBILE EQ. BELOW \$5000				
03/04/19	AP0304	128429	2249128659	SERVICE SUPPLY > 2 STIHL CHAINSAWS 184641939;516319075		458.95		
03/04/19	AP0304	128429	2249128659	SERVICE SUPPLY > 2 STIHL CHAINSAWS 184641939;516319075		296.95		
				BALANCE >>>	755.90	755.90	0.00	
-----								
155	305	951		TRANSFER OUT TO GOV. FUNDS				
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	
-----								
155	305	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	654,628.92	655,340.70	711.78
*****								
				TOTAL EXPENDITURES	BALANCE >>>	654,628.92		
+++++								
				5TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,354,360.53	1,354,360.53
=====								

PONTOTOC COUNTY 2018/2019  
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156	000	002		CASH IN BANK		389,730.87	
10/01/18	CD0156	126852		A&T PARTS AND REBUILDERS > PAYMENT OF CLAIM 000254			578.83
10/01/18	CD0156	126853		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000255			149.48
10/01/18	CD0156	126854		CITY OF PONTOTOC > PAYMENT OF CLAIM 000256			13,753.42
10/01/18	CD0156	126855		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000257			18,424.03
10/01/18	CD0156	126856		FIRST CHOICE BANK > PAYMENT OF CLAIM 000258			9,578.56
10/01/18	CD0156	126857		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000259			8.00
10/01/18	CD0156	126858		MOORE'S FEED STORE > PAYMENT OF CLAIM 000260			189.37
10/01/18	CD0156	126859		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000261			624.78
10/01/18	CD0156	126860		SE SALES, LLC > PAYMENT OF CLAIM 000262			1,645.00
10/01/18	CD0156	126861		SERVICE SUPPLY > PAYMENT OF CLAIM 000263			27.66
10/01/18	CD0156	126862		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 000264			1,573.00
10/01/18	CD0156	126863		WADE INCORPORATED > PAYMENT OF CLAIM 000265			22.32
10/02/18	RC1819	037557		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126745 CRS2 REFUND		1,145.40	
10/02/18	RC1819	037558		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126768 CRS2 REFUND		6,175.20	
10/02/18	RC1819	037559		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126788 CRS2 REFUND		4,963.40	
10/02/18	RC1819	037560		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126807 CRS2 REFUND		3,154.00	
10/02/18	RC1819	037561		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126833 CRS2 REFUND		1,527.20	
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		3,789.32	
10/11/18	RC1819	037637		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX		46,957.47	
10/16/18	RC1819	037650		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TRUCK & BUS PRIVILEG		878.56	
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		903.69	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		12.36	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		18.55	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		175.73	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		61.12	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		97.49	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		1.20	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		19.71	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		114.98	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		31,338.75	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		166.64	
11/05/18	SJ1819	SJ0289		INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			250,000.00
11/05/18	CD0156	127217		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000656			186.85
11/05/18	CD0156	127218		CITY OF PONTOTOC > PAYMENT OF CLAIM 000657			2,955.73
11/05/18	CD0156	127219		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000658			17,798.73
11/05/18	CD0156	127220		FIRST CHOICE BANK > PAYMENT OF CLAIM 000659			9,578.56
11/05/18	CD0156	127221		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000660			47.46
11/05/18	CD0156	127222		MOORE'S FEED STORE > PAYMENT OF CLAIM 000661			24.34
11/05/18	CD0156	127223		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000662			624.78
11/05/18	CD0156	127224		SERVICE SUPPLY > PAYMENT OF CLAIM 000663			16.28
11/05/18	CD0156	127225		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000664			13.93
11/07/18	RC1819	037787		PONTOTOC CO GENERAL DEPOSITORY> CK 127111 CRS2 REFUND		805.00	
11/07/18	RC1819	037788		PONTOTOC CO GENERAL DEPOSITORY> CK 127126 CRS2 REFUND		3,552.50	
11/07/18	RC1819	037789		PONTOTOC CO GENERAL DEPOSITORY> CK 127167 CRS2 REFUND		402.50	
11/07/18	RC1819	037790		PONTOTOC CO GENERAL DEPOSITORY> CK 127197 CRS2 REFUND		9,275.00	
11/08/18	RC1819	037794		STATE OF MISSISSIPPI - TREASURY> PAYMODE TRUCK & BUS PRIVILEGE		4,018.42	
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		734.74	
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,716.91	
11/15/18	RC1819	037813		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX		46,419.51	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		489.35	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		6.60	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		33,175.52	
11/30/18	RC1819	037877		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		1,535.66	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		89.41	
12/03/18	CD0156	127671		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001011			149.48
12/03/18	CD0156	127672		CITY OF PONTOTOC > PAYMENT OF CLAIM 001012			3,164.36
12/03/18	CD0156	127673		FIRST CHOICE BANK > PAYMENT OF CLAIM 001013			9,578.56
12/03/18	CD0156	127674		MOORE'S FEED STORE > PAYMENT OF CLAIM 001014			84.57
12/03/18	CD0156	127675		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001015			865.08
12/03/18	CD0156	127676		SERVICE SUPPLY > PAYMENT OF CLAIM 001016			21.99
12/07/18	RC1819	037908		PONTOTOC COUNTY GENERAL FUND> CK 127588 CRS2		2,152.50	
12/07/18	RC1819	037909		PONTOTOC COUNTY GENERAL FUND> CK 127607 CRS2		2,012.50	
12/07/18	RC1819	037910		PONTOTOC COUNTY GENERAL FUND> CK 127620 CRS2		2,817.50	
12/07/18	RC1819	037911		PONTOTOC COUNTY GENERAL FUND> CK 127635 CRS2		4,812.50	
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		3,065.47	
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		1,569.96	
12/12/18	RC1819	037927		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TRUCK & BUS PRIVILEG		926.77	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		34,233.89	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		2.30	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		263.03	
12/14/18	RC1819	037989		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX		10,166.21	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		109.23	
01/04/19	RC1819	038085		STATE OF MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES		2,028.00	
01/07/19	SJ1819	SJ0296		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			200,000.00
01/07/19	CD0156	128003		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001521			186.85
01/07/19	CD0156	128004		CITY OF PONTOTOC > PAYMENT OF CLAIM 001522			2,400.68
01/07/19	CD0156	128005		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001523			9,200.82
01/07/19	CD0156	128006		FIRST CHOICE BANK > PAYMENT OF CLAIM 001524			9,578.56
01/07/19	CD0156	128007		MOORE'S FEED STORE > PAYMENT OF CLAIM 001525			185.78
01/07/19	CD0156	128008		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001526			432.54
01/07/19	CD0156	128009		SERVICE SUPPLY > PAYMENT OF CLAIM 001527			99.98
01/09/19	RC1819	038098		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127942 CRS2 REFUND		2,024.00	
01/09/19	RC1819	038099		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127922 CRS2 REFUND		2,428.80	
01/09/19	RC1819	038100		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127907 CRS2 REFUND		404.80	
01/09/19	RC1819	038101		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127986 CRS2 REFUND		809.60	
01/11/19	RC1819	038107		STATE OF MS TREASURER> PAYMODE - TRUCK/BUS PRIVILEGE		458.29	
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE		1,118.50	
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE		1,349.54	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		29.56	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		131.79	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		18,900.73	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		213,149.23	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		31,258.55	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		117.30	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		398.41	
02/01/19	CD0156	128312		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001884			89.09
02/01/19	CD0156	128313		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001885			632.66
02/01/19	CD0156	128314		CITY OF PONTOTOC > PAYMENT OF CLAIM 001886			39,019.39
02/01/19	CD0156	128315		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001887			9,435.58
02/01/19	CD0156	128316		FIRST CHOICE BANK > PAYMENT OF CLAIM 001888			9,578.56
02/01/19	CD0156	128317		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001889			1.78

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02/01/19	CD0156	128318		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001890			480.60
02/05/19	RC1819	038179		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128262 CRS2 REFUND		2,024.00	
02/05/19	RC1819	038180		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128225 CRS2 REFUND		404.80	
02/05/19	RC1819	038181		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128240 CRS2 REFUND		2,428.80	
02/05/19	RC1819	038182		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128273 CRS2 REFUND		809.60	
02/08/19	RC1819	038210		PAYMODE STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		365.61	
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX		1,626.23	
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK		364.60	
02/13/19	SJ1819	SJ0298		INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			250,000.00
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		10,319.48	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		7.88	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		151,663.88	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		542,082.24	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		41,291.05	
03/04/19	CD0156	128666		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002256			186.85
03/04/19	CD0156	128667		CITY OF PONTOTOC > PAYMENT OF CLAIM 002257			101,337.21
03/04/19	CD0156	128668		FIRST CHOICE BANK > PAYMENT OF CLAIM 002258			9,578.56
03/04/19	CD0156	128669		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002259			124.00
03/04/19	CD0156	128670		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002260			576.72
03/06/19	RC1819	038460		PONTOTOC COUNTY GENERAL FUND> CK 128567 CRS2 REFUND		809.60	
03/06/19	RC1819	038461		PONTOTOC COUNTY GENERAL FUND> CK 128584 CRS2 REFUND		2,833.60	
03/06/19	RC1819	038462		PONTOTOC COUNTY GENERAL FUND> CK 128605 CRS2 REFUND		3,643.20	
03/06/19	RC1819	038463		PONTOTOC COUNTY GENERAL FUND> CK 128626 CRS2 REFUND		1,562.50	
03/06/19	CD0156	128732		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002325			5,985.42
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		2,513.72	
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		344.73	
03/12/19	RC1819	038475		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		208.12	
03/14/19	RC1819	038484		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		780.80	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		39,882.48	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		1,957.76	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		100,118.58	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		138,709.97	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		924.36	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			500,000.00
04/01/19	CD0156	129006		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002632			149.48
04/01/19	CD0156	129007		CITY OF PONTOTOC > PAYMENT OF CLAIM 002633			36,990.61
04/01/19	CD0156	129008		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002634			18,559.28
04/01/19	CD0156	129009		FIRST CHOICE BANK > PAYMENT OF CLAIM 002635			9,578.56
04/01/19	CD0156	129010		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002636			288.36
04/02/19	RC1819	038573		PONTOTOC CO GENERAL DEPOSITORY> CK 128928 CRS2 REFUND		2,024.00	
04/02/19	RC1819	038574		PONTOTOC CO GENERAL DEPOSITORY> CK 128948 CRS2 REFUND		4,048.00	
04/02/19	RC1819	038575		PONTOTOC CO GENERAL DEPOSITORY> CK 128964 CRS2 REFUND		809.60	
04/02/19	RC1819	038576		PONTOTOC CO GENERAL DEPOSITORY> CK 128988 CRS2 REFUND		4,048.00	
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		746.01	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,760.71	
04/10/19	RC1819	038586		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		319.92	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		48,901.11	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		782.26	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		2.30	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		794.61	

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04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		37,630.40	
04/19/19	RC1819	038687		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES		1,840.50	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		1,169.43	
05/06/19	CD0156	129556		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003223			199.35
05/06/19	CD0156	129557		CITY OF PONTOTOC > PAYMENT OF CLAIM 003224			11,439.35
05/06/19	CD0156	129558		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003225			9,830.09
05/06/19	CD0156	129559		FIRST CHOICE BANK > PAYMENT OF CLAIM 003226			9,578.56
05/06/19	CD0156	129560		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003227			672.84
05/08/19	RC1819	038835		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129542 CRS2 REFUND	2,817.50		
05/08/19	RC1819	038836		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129518 CRS2 REFUND	402.50		
05/08/19	RC1819	038837		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129498 CRS2 REFUND	4,025.00		
05/08/19	RC1819	038838		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129476 CRS2 REFUND	2,415.00		
05/08/19	RC1819	038839		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129454 CRS2 REFUND	1,207.50		
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T	762.32		
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,991.75		
05/10/19	RC1819	038847		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	197.81		
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20	371.54		
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19	2,170.51		
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19	41,711.83		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	10.41		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	11.44		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	21.14		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	22,302.54		
05/31/19	RC1819	038914		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	700.92		
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	1,268.36		
06/03/19	CD0156	129891		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003592			159.48
06/03/19	CD0156	129892		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003593			78.36
06/03/19	CD0156	129893		CITY OF PONTOTOC > PAYMENT OF CLAIM 003594			6,727.39
06/03/19	CD0156	129894		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003595			9,688.18
06/03/19	CD0156	129895		FIRST CHOICE BANK > PAYMENT OF CLAIM 003596			9,578.56
06/03/19	CD0156	129896		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003597			624.78
06/03/19	CD0156	129897		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003598			259.59
06/06/19	RC1819	039016		PONTOTOC CO GENERAL DEPOSITORY> CK 129798 CRS2 REFUND	1,610.00		
06/06/19	RC1819	039017		PONTOTOC CO GENERAL DEPOSITORY> CK 129812 CRS2 REFUND	3,220.00		
06/06/19	RC1819	039018		PONTOTOC CO GENERAL DEPOSITORY> CK 129832 CRS2 REFUND	4,427.50		
06/06/19	RC1819	039019		PONTOTOC CO GENERAL DEPOSITORY> CK 129872 CRS2 REFUND	4,025.00		
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	674.74		
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	3,053.66		
06/07/19	RC1819	039024		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	204.93		
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY	14,143.45		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J	197.19		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J	368.37		
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378	46,331.85		
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201	753.75		
06/28/19	RC1819	039079		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES	752.50		
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST	1,267.00		
07/01/19	RC1819	039109		PONTOTOC CO GENERAL DEPOSITORY> CK 130179 CRS2 REFUND	4,940.40		
07/01/19	RC1819	039111		PONTOTOC CO GENERAL DEPOSITORY> CK 130154 CRS2 REFUND	2,058.50		
07/01/19	RC1819	039112		PONTOTOC CO GENERAL DEPOSITORY> CK 130138 CRS2 REFUND	1,235.10		
07/01/19	RC1819	039115		PONTOTOC CO GENERAL DEPOSITORY> CK 130223 CRS2 REFUND	823.40		
07/01/19	RC1819	039118		PONTOTOC CO GENERAL DEPOSITORY> CK 130195 CRS2 REFUND	411.70		

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07/01/19	SJ1819	SJ0308		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			375,000.00
07/01/19	CD0156	130244		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 003976			159.48
07/01/19	CD0156	130245		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003977			2,226.21
07/01/19	CD0156	130246		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003978			107.72
07/01/19	CD0156	130247		CITY OF PONTOTOC > PAYMENT OF CLAIM 003979			6,226.31
07/01/19	CD0156	130248		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003980			20,702.87
07/01/19	CD0156	130249		FIRST CHOICE BANK > PAYMENT OF CLAIM 003981			9,578.56
07/01/19	CD0156	130250		MOORE'S FEED STORE > PAYMENT OF CLAIM 003982			79.80
07/01/19	CD0156	130251		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003983			528.66
07/01/19	CD0156	130252		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003984			36.05
07/12/19	RC1819	039200		STATE OF MISSISSIPPI TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		229.42	
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,280.16	
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		644.86	
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		41,100.54	
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		558.35	
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		10,121.16	
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		91.18	
07/16/19	RC1819	039215		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		322,370.91	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		251.16	
07/31/19	SJ1819	SJ0312		INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			500,000.00
08/05/19	CD0156	130600		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004379			164.64
08/05/19	CD0156	130601		CITY OF PONTOTOC > PAYMENT OF CLAIM 004380			5,563.88
08/05/19	CD0156	130602		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004381			9,194.65
08/05/19	CD0156	130603		FIRST CHOICE BANK > PAYMENT OF CLAIM 004382			9,578.56
08/05/19	CD0156	130604		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004383			174.40
08/05/19	CD0156	130605		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004384			480.60
08/05/19	CD0156	130606		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004385			70.78
08/05/19	CD0156	130607		SERVICE SUPPLY > PAYMENT OF CLAIM 004386			37.59
08/06/19	RC1819	039290		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130557 CRS2 REFUND		416.30	
08/06/19	RC1819	039291		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130581 CRS2 REFUND		3,439.00	
08/06/19	RC1819	039292		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130504 CRS2 REFUND		832.60	
08/06/19	RC1819	039293		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130519 CRS2 REFUND		5,900.60	
08/06/19	RC1819	039294		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130540 CRS2 REFUND		6,968.50	
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		2,225.20	
08/09/19	RC1819	039311		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		39,374.46	
08/12/19	RC1819	039364		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		686.88	
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		711.67	
08/15/19	RC1819	039382		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		41,107.35	
08/15/19	RC1819	039383		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		277.11	
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		16.46	
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		41,168.22	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		8.72	
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		20,136.67	
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		609.21	
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		320.61	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		553.60	
09/03/19	CD0156	131142		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 004931			207.95
09/03/19	CD0156	131143		BOST REBUILDERS > PAYMENT OF CLAIM 004932			165.00
09/03/19	CD0156	131144		CITY OF PONTOTOC > PAYMENT OF CLAIM 004933			5,601.14
09/03/19	CD0156	131145		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004934			10,123.06
09/03/19	CD0156	131146		FIRST CHOICE BANK > PAYMENT OF CLAIM 004935			9,578.56

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09/03/19	CD0156	131147		PONTOTOC COUNTY INVENTORY DEPA>			913.14	
09/03/19	CD0156	131148		POWER EQUIPMENT COMPANY >			558.84	
09/03/19	CD0156	131149		SERVICE SUPPLY >			7.49	
09/05/19	RC1819	039456		PONTOTOC CO GENERAL DEPOSITORY>	CK 131048	CRS2 REFUND	427.80	
09/05/19	RC1819	039457		PONTOTOC CO GENERAL DEPOSITORY>	CK 131062	CRS2 REFUND	855.60	
09/05/19	RC1819	039458		PONTOTOC CO GENERAL DEPOSITORY>	CK 131082	CRS2 REFUND	6,491.40	
09/05/19	RC1819	039459		PONTOTOC CO GENERAL DEPOSITORY>	CK 131125	CRS2 REFUND	3,534.00	
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER>	PAYMODE	ADDITIONAL PRIVILEGE T	1,848.45	
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER>	PAYMODE	ADDITIONAL PRIVILEGE T	767.68	
09/11/19	RC1819	039535		STATE OF MISSISSIPPI - TREASURER>	PAYMODE	TRUCK & BUS PRIVILEGE	351.68	
09/12/19	RC1819	039537		STATE OF MISSISSIPPI - TREASURER>	PAYMODE	GASOLINE TAX	42,940.15	
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7504	SEP 19 AUTO ADV 201	42,630.59	
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7507	SEP 2019 REAL PROP	81,999.96	
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7514	SEPT 2019 MH 2008-2	173.54	
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7511	SEP 2019 PERS PROP	901.39	
09/30/19	RC1819	039630		BANK STATEMENT>	BANK INTEREST	SEPTEMBER 2019	906.34	
					BALANCE >>>	401,597.21	2,594,131.88	2,582,265.54
TOTAL ASSETS					BALANCE >>>	401,597.21		
156	000	190	FUND BALANCE		BALANCE >>>	389,730.87CR	0.00	389,730.87
					BALANCE >>>	389,730.87CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	389,730.87CR		
156	000	200	REALTY/PERSONAL					
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7005	2017 REAL PROPERTY	97.49	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7004	PERS PROPERTY	1.20	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7004	PERS PROPERTY	19.71	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7004	PERS PROPERTY	114.98	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7032	2017 PERS PROP OCT	6.60	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7106	2017-2018 PERSONAL	18,900.73	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7103	DEC 2018 REAL PROPE	213,149.23	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7196	2016,2018 PERS PROP	7.88	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7196	2016,2018 PERS PROP	151,663.88	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7192	2018 REAL PROP 2/19	542,082.24	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7242	2017-18 PER PROP 3/	100,118.58	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7245	2018 REAL PROP 3/19	138,709.97	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7287	2018 PERS PROPERTY	794.61	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7290	2018 REAL PROP 4/20	37,630.40	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7336	2018 PERS PROP 5/19	2,170.51	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7342	15-18 REAL PROPERTY	10.41	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7342	15-18 REAL PROPERTY	11.44	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7342	15-18 REAL PROPERTY	21.14	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7342	15-18 REAL PROPERTY	22,302.54	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7372	2018 REAL PROPERTY	14,143.45	
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7375	2017-18 PERS PROP J	197.19	



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06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			368.37
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			10,121.16
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			91.18
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			8.72
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			20,136.67
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			609.21
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			81,999.96
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			901.39
				BALANCE >>>	1,356,390.84CR	0.00	1,356,390.84
156 000 201				MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			31,338.75
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			33,175.52
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			34,233.89
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			31,258.55
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			41,291.05
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			39,882.48
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			48,901.11
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			41,711.83
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			46,331.85
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			41,100.54
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			16.46
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			41,168.22
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			42,630.59
				BALANCE >>>	473,040.84CR	0.00	473,040.84
156 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			12.36
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			18.55
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			175.73
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			61.12
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			489.35
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			263.03
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			131.79
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			10,319.48
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			1,957.76
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			782.26
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			371.54
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			753.75
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			558.35
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			320.61
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			173.54
				BALANCE >>>	16,389.22CR	0.00	16,389.22
156 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

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156 000 209				AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			2.30
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			29.56
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			2.30
				BALANCE >>>	34.16CR	0.00	34.16
156 000 268				STATE GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00
156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/11/18	RC1819	037637		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX			46,957.47
11/15/18	RC1819	037813		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX			46,419.51
12/14/18	RC1819	037989		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GASOLINE TAX			10,166.21
07/16/19	RC1819	039215		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			322,370.91
08/15/19	RC1819	039382		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			41,107.35
09/12/19	RC1819	039537		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			42,940.15
				BALANCE >>>	509,961.60CR	0.00	509,961.60
156 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			3,789.32
10/16/18	RC1819	037650		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TRUCK & BUS PRIVILEG			878.56
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			903.69
11/08/18	RC1819	037794		STATE OF MISSISSIPPI - TREASURY> PAYMODE TRUCK & BUS PRIVILEGE			4,018.42
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			734.74
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,716.91
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			3,065.47
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			1,569.96
12/12/18	RC1819	037927		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TRUCK & BUS PRIVILEG			926.77
01/11/19	RC1819	038107		STATE OF MS TREASURER> PAYMODE - TRUCK/BUS PRIVILEGE			458.29
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			1,118.50
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			1,349.54
02/08/19	RC1819	038210		PAYMODE STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			365.61
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			1,626.23
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			364.60
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			2,513.72
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			344.73
03/12/19	RC1819	038475		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			208.12
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			746.01
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,760.71
04/10/19	RC1819	038586		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			319.92
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			762.32
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,991.75
05/10/19	RC1819	038847		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			197.81
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			674.74
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			3,053.66
06/07/19	RC1819	039024		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			204.93
07/12/19	RC1819	039200		STATE OF MISSISSIPPI TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			229.42
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,280.16

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07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			644.86
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			2,225.20
08/09/19	RC1819	039311		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			39,374.46
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			711.67
08/15/19	RC1819	039383		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			277.11
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,848.45
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			767.68
09/11/19	RC1819	039535		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			351.68
				BALANCE >>>	86,375.72CR	0.00	86,375.72
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156	000	290		NATL. FOREST DIST. STATE & FED			
				BALANCE >>>	0.00	0.00	0.00
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156	000	291		T.V.A. IN LIEU OF TAX			
				BALANCE >>>	0.00	0.00	0.00
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156	000	294		TIMBER HARVEST & OVERWEIGHT			
11/30/18	RC1819	037877		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			1,535.66
01/04/19	RC1819	038085		STATE OF MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES			2,028.00
03/14/19	RC1819	038484		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			780.80
04/19/19	RC1819	038687		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			1,840.50
05/31/19	RC1819	038914		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			700.92
06/28/19	RC1819	039079		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			752.50
08/12/19	RC1819	039364		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			686.88
				BALANCE >>>	8,325.26CR	0.00	8,325.26
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156	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			166.64
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			89.41
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			109.23
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			117.30
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			398.41
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			924.36
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			1,169.43
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			1,268.36
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			1,267.00
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			251.16
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			553.60
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			906.34
				BALANCE >>>	7,221.24CR	0.00	7,221.24
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156	000	363		REFUND FOR ASPHALT			
10/02/18	RC1819	037557		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126745 CRS2 REFUND			1,145.40
10/02/18	RC1819	037558		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126768 CRS2 REFUND			6,175.20
10/02/18	RC1819	037559		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126788 CRS2 REFUND			4,963.40
10/02/18	RC1819	037560		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126807 CRS2 REFUND			3,154.00

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10/02/18	RC1819	037561		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 126833 CRS2 REFUND			1,527.20
11/07/18	RC1819	037787		PONTOTOC CO GENERAL DEPOSITORY> CK 127111 CRS2 REFUND			805.00
11/07/18	RC1819	037788		PONTOTOC CO GENERAL DEPOSITORY> CK 127126 CRS2 REFUND			3,552.50
11/07/18	RC1819	037789		PONTOTOC CO GENERAL DEPOSITORY> CK 127167 CRS2 REFUND			402.50
11/07/18	RC1819	037790		PONTOTOC CO GENERAL DEPOSITORY> CK 127197 CRS2 REFUND			9,275.00
12/07/18	RC1819	037908		PONTOTOC COUNTY GENERAL FUND> CK 127588 CRS2			2,152.50
12/07/18	RC1819	037909		PONTOTOC COUNTY GENERAL FUND> CK 127607 CRS2			2,012.50
12/07/18	RC1819	037910		PONTOTOC COUNTY GENERAL FUND> CK 127620 CRS2			2,817.50
12/07/18	RC1819	037911		PONTOTOC COUNTY GENERAL FUND> CK 127635 CRS2			4,812.50
01/09/19	RC1819	038098		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127942 CRS2 REFUND			2,024.00
01/09/19	RC1819	038099		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127922 CRS2 REFUND			2,428.80
01/09/19	RC1819	038100		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127907 CRS2 REFUND			404.80
01/09/19	RC1819	038101		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 127986 CRS2 REFUND			809.60
02/05/19	RC1819	038179		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128262 CRS2 REFUND			2,024.00
02/05/19	RC1819	038180		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128225 CRS2 REFUND			404.80
02/05/19	RC1819	038181		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128240 CRS2 REFUND			2,428.80
02/05/19	RC1819	038182		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 128273 CRS2 REFUND			809.60
03/06/19	RC1819	038460		PONTOTOC COUNTY GENERAL FUND> CK 128567 CRS2 REFUND			809.60
03/06/19	RC1819	038461		PONTOTOC COUNTY GENERAL FUND> CK 128584 CRS2 REFUND			2,833.60
03/06/19	RC1819	038462		PONTOTOC COUNTY GENERAL FUND> CK 128605 CRS2 REFUND			3,643.20
03/06/19	RC1819	038463		PONTOTOC COUNTY GENERAL FUND> CK 128626 CRS2 REFUND			1,562.50
04/02/19	RC1819	038573		PONTOTOC CO GENERAL DEPOSITORY> CK 128928 CRS2 REFUND			2,024.00
04/02/19	RC1819	038574		PONTOTOC CO GENERAL DEPOSITORY> CK 128948 CRS2 REFUND			4,048.00
04/02/19	RC1819	038575		PONTOTOC CO GENERAL DEPOSITORY> CK 128964 CRS2 REFUND			809.60
04/02/19	RC1819	038576		PONTOTOC CO GENERAL DEPOSITORY> CK 128988 CRS2 REFUND			4,048.00
05/08/19	RC1819	038835		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129542 CRS2 REFUND			2,817.50
05/08/19	RC1819	038836		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129518 CRS2 REFUND			402.50
05/08/19	RC1819	038837		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129498 CRS2 REFUND			4,025.00
05/08/19	RC1819	038838		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129476 CRS2 REFUND			2,415.00
05/08/19	RC1819	038839		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 129454 CRS2 REFUND			1,207.50
06/06/19	RC1819	039016		PONTOTOC CO GENERAL DEPOSITORY> CK 129798 CRS2 REFUND			1,610.00
06/06/19	RC1819	039017		PONTOTOC CO GENERAL DEPOSITORY> CK 129812 CRS2 REFUND			3,220.00
06/06/19	RC1819	039018		PONTOTOC CO GENERAL DEPOSITORY> CK 129832 CRS2 REFUND			4,427.50
06/06/19	RC1819	039019		PONTOTOC CO GENERAL DEPOSITORY> CK 129872 CRS2 REFUND			4,025.00
07/01/19	RC1819	039109		PONTOTOC CO GENERAL DEPOSITORY> CK 130179 CRS2 REFUND			4,940.40
07/01/19	RC1819	039111		PONTOTOC CO GENERAL DEPOSITORY> CK 130154 CRS2 REFUND			2,058.50
07/01/19	RC1819	039112		PONTOTOC CO GENERAL DEPOSITORY> CK 130138 CRS2 REFUND			1,235.10
07/01/19	RC1819	039115		PONTOTOC CO GENERAL DEPOSITORY> CK 130223 CRS2 REFUND			823.40
07/01/19	RC1819	039118		PONTOTOC CO GENERAL DEPOSITORY> CK 130195 CRS2 REFUND			411.70
08/06/19	RC1819	039290		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130557 CRS2 REFUND			416.30
08/06/19	RC1819	039291		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130581 CRS2 REFUND			3,439.00
08/06/19	RC1819	039292		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130504 CRS2 REFUND			832.60
08/06/19	RC1819	039293		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130519 CRS2 REFUND			5,900.60
08/06/19	RC1819	039294		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 130540 CRS2 REFUND			6,968.50
09/05/19	RC1819	039456		PONTOTOC CO GENERAL DEPOSITORY> CK 131048 CRS2 REFUND			427.80
09/05/19	RC1819	039457		PONTOTOC CO GENERAL DEPOSITORY> CK 131062 CRS2 REFUND			855.60
09/05/19	RC1819	039458		PONTOTOC CO GENERAL DEPOSITORY> CK 131082 CRS2 REFUND			6,491.40
09/05/19	RC1819	039459		PONTOTOC CO GENERAL DEPOSITORY> CK 131125 CRS2 REFUND			3,534.00
				BALANCE >>>	136,393.00CR	0.00	136,393.00

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156	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	2,594,131.88CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
156	300	541		REPAIRS MACHINE & EQUIPMENT				
02/01/19	AP3970	6138	1885128313	B&D DISTRIBUTION LLC	> GAUGE, LABOR & TRAVEL TO WK ON TAR TA	632.66		
07/01/19	AP3970	6302	3977130245	B&D DISTRIBUTION LLC	> INSTALL NEW GAUGE & RESET AGGITATOR	2,226.21		
09/03/19	AP1324	AS03GP	4937131148	POWER EQUIPMENT COMPANY	> REPAIR CHIPSREADER	488.06		
					BALANCE >>>	3,346.93	3,346.93	0.00
156	300	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00	0.00
156	300	555		ENGINEERING FEES				
03/06/19	AP2247	ORD319A	2325128732	ENGINEERING SOLUTIONS, INC.	> INV 5027 COST OVERRUNS	5,985.42	5,985.42	0.00
					BALANCE >>>	5,985.42	5,985.42	0.00
156	300	583		HAULING	BALANCE >>>	0.00	0.00	0.00
156	300	631		GRAVEL				
10/01/18	AP0079	1921143	257126855	ERGON ASPHALT & EMULSIONS, INC>	5461 GAL CRS2	9,501.05	9,501.05	0.00
					BALANCE >>>	9,501.05	9,501.05	0.00
156	300	632		ASPHALT				
10/01/18	AP0079	1909361	257126855	ERGON ASPHALT & EMULSIONS, INC>	5357 GAL CRS2	8,837.98		
10/01/18	AP0079	1914260	257126855	ERGON ASPHALT & EMULSIONS, INC>	DEMURRAGE	85.00		
11/05/18	AP0079	1934700	658127219	ERGON ASPHALT & EMULSIONS, INC>	4835 GAL CRS2	8,471.66		
11/05/18	AP0079	1945171	658127219	ERGON ASPHALT & EMULSIONS, INC>	5.361 GAL CRS2	9,327.07		
01/07/19	AP0079	1972386	1523128005	ERGON ASPHALT & EMULSIONS, INC>	5247 GAL CRS2	9,200.82		
02/01/19	AP0079	1986425	1887128315	ERGON ASPHALT & EMULSIONS, INC>	5397 GAL CRS2	9,435.58		
04/01/19	AP0079	1997954	2634129008	ERGON ASPHALT & EMULSIONS, INC>	5311 GAL CRS2	9,297.05		
04/01/19	AP0079	2008591	2634129008	ERGON ASPHALT & EMULSIONS, INC>	5328 GAL CRS2	9,262.23		
05/06/19	AP0079	2020335	3225129558	ERGON ASPHALT & EMULSIONS, INC>	5655 GAL CRS2	9,830.09		
06/03/19	AP0079	2034567	3595129894	ERGON ASPHALT & EMULSIONS, INC>	5448 GAL CRS2	9,688.18		
07/01/19	AP0079	2051842	3980130248	ERGON ASPHALT & EMULSIONS, INC>	5662 GAL CRS2	10,212.55		
07/01/19	AP0079	2062046	3980130248	ERGON ASPHALT & EMULSIONS, INC>	5816 GAL CRS2	10,490.32		
08/05/19	AP0079	2082124	4381130602	ERGON ASPHALT & EMULSIONS, INC>	4963 GAL CRS2	9,194.65		
09/03/19	AP0079	2101318	4934131145	ERGON ASPHALT & EMULSIONS, INC>	5461 GAL CRS2P	10,123.06		
					BALANCE >>>	123,456.24	123,456.24	0.00

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156	300	639		SIGNS				
					BALANCE >>>	0.00	0.00	0.00
156	300	641		BUILDING REPAIRS & SUPPLIES				
07/01/19	AP0326	A69637	3984130252	THE HARDWARE STORE, INC. > ACCT 1662 ROPE		36.05		
					BALANCE >>>	36.05	36.05	0.00
156	300	643		HARDWARE, PLUMBING, & ELECTRIC				
11/05/18	AP0326	A57117	664127225	THE HARDWARE STORE, INC. > ACCT 1662 PLUMBING SUPPLIES		13.93		
					BALANCE >>>	13.93	13.93	0.00
156	300	645		CUSTODIAL & CLEANING SUPPLIES				
10/01/18	AP0352	1011301	261126859	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
10/01/18	AP0352	1011301	261126859	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
10/01/18	AP0352	1011301	261126859	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
11/05/18	AP0352	1011311	662127223	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
11/05/18	AP0352	1011311	662127223	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
11/05/18	AP0352	1011311	662127223	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
12/03/18	AP0352	1011317	1015127675	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
12/03/18	AP0352	1011317	1015127675	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
12/03/18	AP0352	1011317	1015127675	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
12/03/18	AP0352	1011317	1015127675	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
01/07/19	AP0352	1011332	1526128008	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
01/07/19	AP0352	1011332	1526128008	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
02/01/19	AP0352	1011338	1890128318	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS		480.60		
03/04/19	AP0352	1011343	2260128670	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
03/04/19	AP0352	1011343	2260128670	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
03/04/19	AP0352	1011343	2260128670	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
03/04/19	AP0352	1011343	2260128670	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
04/01/19	AP0352	1011356	2636129010	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
04/01/19	AP0352	1011356	2636129010	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
05/06/19	AP0352	1011362	3227129560	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
05/06/19	AP0352	1011362	3227129560	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
05/06/19	AP0352	1011362	3227129560	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
05/06/19	AP0352	1011362	3227129560	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
06/03/19	AP0352	1011370	3597129896	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
06/03/19	AP0352	1011370	3597129896	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
06/03/19	AP0352	1011370	3597129896	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
07/01/19	AP0352	1011375	3983130251	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
07/01/19	AP0352	1011375	3983130251	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
07/01/19	AP0352	1011375	3983130251	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
07/01/19	AP0352	1011375	3983130251	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
08/05/19	AP0352	1011384	4384130605	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
08/05/19	AP0352	1011384	4384130605	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
08/05/19	AP0352	1011384	4384130605	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		
09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18		

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09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30		
09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12		
09/03/19	AP0352	1011394	4936131147	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24		
					BALANCE >>>	7,112.88	7,112.88	0.00
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156	300	647		CAR & TRUCK TAGS				
					BALANCE >>>	0.00	0.00	0.00
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156	300	671		GASOLINE				
07/01/19	AP0029	270051	3978130246	BROOKS, TOMMY OIL CO. > FUEL COUNTY WIDE		107.72		
					BALANCE >>>	107.72	107.72	0.00
-----								
156	300	674		LUBRICATING OILS & GREASE				
06/03/19	AP0029	269785	3593129892	BROOKS, TOMMY OIL CO. > GREASE/OIL COUNTY WIDE		78.36		
07/01/19	AP0190	17137	3982130250	MOORE'S FEED STORE > ACCT 3900 HYD FLD		79.80		
					BALANCE >>>	158.16	158.16	0.00
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156	300	680		TIRES & TUBES				
					BALANCE >>>	0.00	0.00	0.00
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156	300	681		REPAIR PARTS				
10/01/18	AP0011	SI20932	254126852	A&T PARTS AND REBUILDERS > 2ND DIST WATER PUMP		150.85		
10/01/18	AP0011	SI20818	254126852	A&T PARTS AND REBUILDERS > PACKER STARTER		213.99		
10/01/18	AP0011	21090	254126852	A&T PARTS AND REBUILDERS > ACCT 15099 NEW STARTER FOR PACKER		213.99		
10/01/18	AP0190	0827783	260126858	MOORE'S FEED STORE > ACCT 3900 HD FUEL CONST;HOSE;FUEL DOM		17.91		
10/01/18	AP0190	0827958	260126858	MOORE'S FEED STORE > ACCT 3900 BATTERY		101.64		
10/01/18	AP0190	0828709	260126858	MOORE'S FEED STORE > ACCT 3900 BELT		13.88		
10/01/18	AP0190	0832611	260126858	MOORE'S FEED STORE > ACCT 3900 BRAKE PAR;BIG MULE WIPES		36.96		
10/01/18	AP0190	0835360	260126858	MOORE'S FEED STORE > ACCT 3900 COOLANT HOSE;CLAMPS		18.98		
10/01/18	AP0193	1528	259126857	MAPP FARM & HYDRAULIC > FUEL LINES		8.00		
10/01/18	AP0304	118726	263126861	SERVICE SUPPLY > ACCT 6399 GASK PK		1.38		
10/01/18	AP0304	119108	263126861	SERVICE SUPPLY > ACCT 6399 CABLE		17.49		
10/01/18	AP0304	119115	263126861	SERVICE SUPPLY > ACCT 6399 STOP LEAK		4.29		
10/01/18	AP0304	119208	263126861	SERVICE SUPPLY > ACCT 6399 TYGON		4.50		
10/01/18	AP0618	87849	264126862	TUPELO DIESEL SERVICE, INC. > SOLINOID;PUMP FOR PACKER		1,573.00		
10/01/18	AP1582	28924	262126860	SE SALES, LLC > REPAIRED SWEEPER MOTOR		1,645.00		
10/01/18	AP2924	P13665	265126863	WADE INCORPORATED > PONT0030 BUSHING		22.32		
11/05/18	AP0190	0853857	661127222	MOORE'S FEED STORE > ACCT 3900 HD FUEL FLEET		24.34		
11/05/18	AP0193	1596	660127221	MAPP FARM & HYDRAULIC > COUNTY WIDE HOSE		4.00		
11/05/18	AP0193	1609	660127221	MAPP FARM & HYDRAULIC > BATTERY CABLE		25.00		
11/05/18	AP0193	1942	660127221	MAPP FARM & HYDRAULIC > CO WIDE HYD HOSE FTG		18.46		
11/05/18	AP0304	122335	663127224	SERVICE SUPPLY > ACCT 6399 FUEL FILTERS		16.28		
12/03/18	AP0190	1177	1014127674	MOORE'S FEED STORE > ACCT 3900 PACKER PARTS		84.57		
12/03/18	AP0304	123073	1016127676	SERVICE SUPPLY > ACCT 6399 GAUGE		21.99		
01/07/19	AP0190	2943	1525128007	MOORE'S FEED STORE > ACCT 3900 HD FUEL/OIL CONSTRUCT		40.79		
01/07/19	AP0190	3107	1525128007	MOORE'S FEED STORE > ACCT 3900 CHIPPER BATTERY		144.99		

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01/07/19	AP0304	124365	1527128009	SERVICE SUPPLY > ACCT 6399 CHIPPER FILTERS		99.98		
02/01/19	AP0255	530331	1889128317	PEEPLS BUILDING MATERIALS, IN> CUST #7365 HARDWARE		1.78		
03/04/19	AP0193	2873	2259128669	MAPP FARM & HYDRAULIC > BATTERY FOR SWEEPER		124.00		
06/03/19	AP1324	AC091K	3598129897	POWER EQUIPMENT COMPANY > FILTERS FOR NEW CHIPSREADER		259.59		
08/05/19	AP0193	4771	4383130604	MAPP FARM & HYDRAULIC > CO.WIDE ACCT-CHIP SPREADER PARTS		174.40		
08/05/19	AP0304	138587	4386130607	SERVICE SUPPLY > ACCT 6399 FUEL LINE;HOSE CLAMP		37.59		
08/05/19	AP1324	AC09IG	4385130606	POWER EQUIPMENT COMPANY > SILICONE		70.78		
09/03/19	AP0304	142812	4938131149	SERVICE SUPPLY > ACCT 6399 LUBRICANT		7.49		
09/03/19	AP1324	AC09IV	4937131148	POWER EQUIPMENT COMPANY > DIAPHRAGM		70.78		
09/03/19	AP2175	8212019	4932131143	BOST REBUILDERS > CO WIDE STARTER FOR PACKER		165.00		
					BALANCE >>>	5,435.99	5,435.99	0.00

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UNIFORMS

10/01/18	AP2479	0126289	255126853	AMERIPRIDE LINEN & APPAREL SER> 4500126289 CUST 452107105		37.37	
10/01/18	AP2479	0127773	255126853	AMERIPRIDE LINEN & APPAREL SER> 4500127773 CUST 452107105		37.37	
10/01/18	AP2479	0129237	255126853	AMERIPRIDE LINEN & APPAREL SER> 4500129237 CUST 452107105		37.37	
10/01/18	AP2479	0130651	255126853	AMERIPRIDE LINEN & APPAREL SER> 4500130651 CUST 452107105		37.37	
11/05/18	AP2479	0132191	656127217	AMERIPRIDE LINEN & APPAREL SER> 4500132191 CUST 452107105		37.37	
11/05/18	AP2479	0133492	656127217	AMERIPRIDE LINEN & APPAREL SER> 4500133492 CUST 452107105		37.37	
11/05/18	AP2479	0135121	656127217	AMERIPRIDE LINEN & APPAREL SER> 4500135121 CUST 452107105		37.37	
11/05/18	AP2479	0136844	656127217	AMERIPRIDE LINEN & APPAREL SER> 4500136844 CUST 452107105		37.37	
11/05/18	AP2479	0139384	656127217	AMERIPRIDE LINEN & APPAREL SER> 4500139384 CUST 452107105		37.37	
12/03/18	AP2479	0141378	1011127671	AMERIPRIDE LINEN & APPAREL SER> 4500141378 CUST 452107105		37.37	
12/03/18	AP2479	0143477	1011127671	AMERIPRIDE LINEN & APPAREL SER> 4500143477 CUST 452107105		37.37	
12/03/18	AP2479	0145478	1011127671	AMERIPRIDE LINEN & APPAREL SER> 4500145478 CUST 452107105		37.37	
12/03/18	AP2479	0147271	1011127671	AMERIPRIDE LINEN & APPAREL SER> 4500147271 CUST 452107105		37.37	
01/07/19	AP2479	0149632	1521128003	AMERIPRIDE LINEN & APPAREL SER> 4500149632 CUST 452107105		37.37	
01/07/19	AP2479	0151587	1521128003	AMERIPRIDE LINEN & APPAREL SER> 4500151587 CUST 452107105		37.37	
01/07/19	AP2479	0153762	1521128003	AMERIPRIDE LINEN & APPAREL SER> 4500153762 CUST 452107105		37.37	
01/07/19	AP2479	0155874	1521128003	AMERIPRIDE LINEN & APPAREL SER> 4500155874 CUST 452107105		37.37	
01/07/19	AP2479	0157798	1521128003	AMERIPRIDE LINEN & APPAREL SER> 4500157798 CUST 452107105		37.37	
02/01/19	AP2479	0163532	1884128312	AMERIPRIDE LINEN & APPAREL SER> 4500163532 CUST #452107105		14.35	
02/01/19	AP2479	0165609	1884128312	AMERIPRIDE LINEN & APPAREL SER> 4500165609 CUST #452107105		37.37	
02/01/19	AP2479	159581	1884128312	AMERIPRIDE LINEN & APPAREL SER> 4500159581 CUST 452107105		37.37	
03/04/19	AP2479	0161571	2256128666	AMERIPRIDE LINEN & APPAREL SER> INV 4500161571 CUST 452107105		37.37	
03/04/19	AP2479	0169771	2256128666	AMERIPRIDE LINEN & APPAREL SER> 4500169771 CUST 452107105		37.37	
03/04/19	AP2479	0171931	2256128666	AMERIPRIDE LINEN & APPAREL SER> 4500171931 CUST 452107105		37.37	
03/04/19	AP2479	0173942	2256128666	AMERIPRIDE LINEN & APPAREL SER> 4500173942 CUST 452107105		37.37	
03/04/19	AP2479	2107105	2256128666	AMERIPRIDE LINEN & APPAREL SER> INV 4500167986 CUST 452107105		37.37	
04/01/19	AP2479	0176031	2632129006	AMERIPRIDE LINEN & APPAREL SER> 4500176031 CUST 452107105		37.37	
04/01/19	AP2479	0178225	2632129006	AMERIPRIDE LINEN & APPAREL SER> 4500178225 CUST 452107105		37.37	
04/01/19	AP2479	0180365	2632129006	AMERIPRIDE LINEN & APPAREL SER> 4500180365 CUST 452107105		37.37	
04/01/19	AP2479	0182395	2632129006	AMERIPRIDE LINEN & APPAREL SER> 4500182395 CUST 452107105		37.37	
05/06/19	AP2479	0184471	3223129556	AMERIPRIDE LINEN & APPAREL SER> 4500184471 CUST 452107105		39.87	
05/06/19	AP2479	0186537	3223129556	AMERIPRIDE LINEN & APPAREL SER> 4500186537 ACCT 452107105		39.87	
05/06/19	AP2479	0188495	3223129556	AMERIPRIDE LINEN & APPAREL SER> 4500188495 CUST 452107105		39.87	
05/06/19	AP2479	0190537	3223129556	AMERIPRIDE LINEN & APPAREL SER> 4500190537 CUST 452107105		39.87	
05/06/19	AP2479	0192599	3223129556	AMERIPRIDE LINEN & APPAREL SER> 4500192599 CUST 452107105		39.87	
06/03/19	AP2479	0194642	3592129891	AMERIPRIDE LINEN & APPAREL SER> 4500194642 ACCT 452107105		39.87	
06/03/19	AP2479	0196743	3592129891	AMERIPRIDE LINEN & APPAREL SER> 4500196743 CUST 452107105		39.87	



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06/03/19	AP2479	0198765	3592129891	AMERIPRIDE LINEN & APPAREL SER> 4500198765 CUST 452107105		39.87	
06/03/19	AP2479	0200775	3592129891	AMERIPRIDE LINEN & APPAREL SER> 4500200775 CUST 452107105		39.87	
07/01/19	AP2479	0202729	3976130244	AMERIPRIDE LINEN & APPAREL SER> 4500202729 CUST 452107105		39.87	
07/01/19	AP2479	0204708	3976130244	AMERIPRIDE LINEN & APPAREL SER> 4500204708 CUST 452107105		39.87	
07/01/19	AP2479	0206655	3976130244	AMERIPRIDE LINEN & APPAREL SER> 4500206655 CUST 452107105		39.87	
07/01/19	AP2479	0208610	3976130244	AMERIPRIDE LINEN & APPAREL SER> 4500208610 CUST 452107105		39.87	
08/05/19	AP2479	0210565	4379130600	AMERIPRIDE LINEN & APPAREL SER> 4500210565 CUST 452107105		39.87	
08/05/19	AP2479	0212516	4379130600	AMERIPRIDE LINEN & APPAREL SER> 4500212516 CUST 452107105		41.59	
08/05/19	AP2479	0214605	4379130600	AMERIPRIDE LINEN & APPAREL SER> 4500214605 CUST 452107105		41.59	
08/05/19	AP2479	0216566	4379130600	AMERIPRIDE LINEN & APPAREL SER> 4500216566 ACCT 452107105		41.59	
09/03/19	AP2479	0218489	4931131142	AMERIPRIDE LINEN & APPAREL SER> 4500218489 CUST 452107105		41.59	
09/03/19	AP2479	0220839	4931131142	AMERIPRIDE LINEN & APPAREL SER> 4500220839 CUST 452107105		41.59	
09/03/19	AP2479	0223610	4931131142	AMERIPRIDE LINEN & APPAREL SER> 4500223610 CUST 452107105		41.59	
09/03/19	AP2479	0225582	4931131142	AMERIPRIDE LINEN & APPAREL SER> 4500225582 CUST 452107105		41.59	
09/03/19	AP2479	0228188	4931131142	AMERIPRIDE LINEN & APPAREL SER> 4500228188 CUST 452107105		41.59	
				BALANCE >>>	1,988.98	1,988.98	0.00

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10/01/18	AP3148	SEP2018	256126854	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		373.19	
10/01/18	AP3148	SEP2018	256126854	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		9,301.90	
10/01/18	AP3148	SEP2018	256126854	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4,076.27	
10/01/18	AP3148	SEP2018	256126854	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2.06	
11/05/18	AP3148	OCT2018	657127218	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		61.77	
11/05/18	AP3148	OCT2018	657127218	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		40.61	
11/05/18	AP3148	OCT2018	657127218	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		2,828.32	
11/05/18	AP3148	OCT2018	657127218	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		25.03	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.06	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.06	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3.30	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		5.73	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,168.45	
12/03/18	AP3148	NOV2018	1012127672	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,978.76	
01/07/19	AP3148	DEC2018	1522128004	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		84.27	
01/07/19	AP3148	DEC2018	1522128004	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,316.41	
02/01/19	AP3148	JAN2019	1886128314	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT 1/17/19		6.72	
02/01/19	AP3148	JAN2019	1886128314	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT 1/17/19		131.75	
02/01/19	AP3148	JAN2019	1886128314	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT 1/17/19		2,693.44	
02/01/19	AP3148	JAN2019	1886128314	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT 1/17/19		31,097.13	
02/01/19	AP3148	JAN2019	1886128314	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT 1/17/19		5,090.35	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		213.59	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		35,600.87	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		62,159.07	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		.58	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		75.61	
03/04/19	AP3148	FEB2019	2257128667	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,287.49	
04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		40.47	
04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		64.89	
04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		3,378.78	
04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		1.09	
04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		19,769.42	

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04/01/19	AP3148	MAR2019	2633129007	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		13,735.96	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		8.87	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		84.22	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		3,820.16	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		1.35	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		325.19	
05/06/19	AP3148	APR2019	3224129557	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		7,199.56	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		917.21	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		.58	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		.58	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		1.16	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		43.77	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		3,299.01	
06/03/19	AP3148	MAY2019	3594129893	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		2,465.08	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		1,600.12	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		58.95	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		18.92	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		6.28	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		4,528.04	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		7.00	
07/01/19	AP3148	JUN2019	3979130247	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		7.00	
08/05/19	AP3148	JLY2019	4380130601	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		29.61	
08/05/19	AP3148	JLY2019	4380130601	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,619.38	
08/05/19	AP3148	JLY2019	4380130601	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,869.30	
08/05/19	AP3148	JLY2019	4380130601	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		45.59	
09/03/19	AP3148	AUG2019	4933131144	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		2.78	
09/03/19	AP3148	AUG2019	4933131144	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		3,557.72	
09/03/19	AP3148	AUG2019	4933131144	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		1,875.42	
09/03/19	AP3148	AUG2019	4933131144	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		160.58	
09/03/19	AP3148	AUG2019	4933131144	CITY OF PONTOTOC > TAX ASSESSOR SETTLEMENT		4.64	
BALANCE >>>					235,179.47	235,179.47	0.00

156 300 805 LEASE PURCHASE INTEREST

10/01/18	AP0730	391-18	258126856	FIRST CHOICE BANK > LOAN# 487391		222.49	
10/01/18	AP0730	561-5	258126856	FIRST CHOICE BANK > LOAN# 489561		586.88	
11/05/18	AP0730	19-391	659127220	FIRST CHOICE BANK > #487391		222.74	
11/05/18	AP0730	561-6	659127220	FIRST CHOICE BANK > #489561		593.30	
12/03/18	AP0730	391-20	1013127673	FIRST CHOICE BANK > 487391		208.62	
12/03/18	AP0730	561	1013127673	FIRST CHOICE BANK > 489561		561.45	
01/07/19	AP0730	7391#21	1524128006	FIRST CHOICE BANK > LOAN 487391		208.37	
01/07/19	AP0730	9561#8	1524128006	FIRST CHOICE BANK > LOAN 489561		566.96	
02/01/19	AP0730	391F19	1888128316	FIRST CHOICE BANK > 487391 PMT 22 OF 48		201.17	
02/01/19	AP0730	561F19	1888128316	FIRST CHOICE BANK > 489561 PMT 9 OF 46		553.76	
03/04/19	AP0730	391#23	2258128668	FIRST CHOICE BANK > LOAN# 487391		175.18	
03/04/19	AP0730	561#10	2258128668	FIRST CHOICE BANK > LOAN# 489561		488.23	
04/01/19	AP0730	391-24	2635129009	FIRST CHOICE BANK > LOAN 487391		186.67	
04/01/19	AP0730	561#11	2635129009	FIRST CHOICE BANK > LOAN 489561		527.16	
05/06/19	AP0730	391-25	3226129559	FIRST CHOICE BANK > LOAN 487391		173.63	
05/06/19	AP0730	561-12	3226129559	FIRST CHOICE BANK > LOAN 489561		497.30	
06/03/19	AP0730	391-26	3596129895	FIRST CHOICE BANK > LOAN 487391		172.14	

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06/03/19	AP0730	561-13	3596129895	FIRST CHOICE BANK > LOAN 489561		500.52	
07/01/19	AP0730	391#27	3981130249	FIRST CHOICE BANK > LOAN# 487391		159.53	
07/01/19	AP0730	561-14	3981130249	FIRST CHOICE BANK > LOAN#489561		471.46	
08/05/19	AP0730	391#28	4382130603	FIRST CHOICE BANK > #487391		157.53	
08/05/19	AP0730	561#15	4382130603	FIRST CHOICE BANK > #489561		473.77	
09/03/19	AP0730	391#29	4935131146	FIRST CHOICE BANK > LOAN 487391		150.21	
09/03/19	AP0730	561#16	4935131146	FIRST CHOICE BANK > LOAN #489561		460.36	
BALANCE >>>					8,519.43	8,519.43	0.00

156 300 806			PRINCIPAL LEASE PURCHASES				
10/01/18	AP0730	391-18	258126856	FIRST CHOICE BANK	> LOAN# 487391	3,014.00	
10/01/18	AP0730	561-5	258126856	FIRST CHOICE BANK	> LOAN# 489561	5,755.19	
11/05/18	AP0730	19-391	659127220	FIRST CHOICE BANK	> #487391	3,013.75	
11/05/18	AP0730	561-6	659127220	FIRST CHOICE BANK	> #489561	5,748.77	
12/03/18	AP0730	391-20	1013127673	FIRST CHOICE BANK	> 487391	3,027.87	
12/03/18	AP0730	561	1013127673	FIRST CHOICE BANK	> 489561	5,780.62	
01/07/19	AP0730	7391#21	1524128006	FIRST CHOICE BANK	> LOAN 487391	3,028.12	
01/07/19	AP0730	9561#8	1524128006	FIRST CHOICE BANK	> LOAN 489561	5,775.11	
02/01/19	AP0730	391F19	1888128316	FIRST CHOICE BANK	> 487391 PMT 22 OF 48	3,035.32	
02/01/19	AP0730	561F19	1888128316	FIRST CHOICE BANK	> 489561 PMT 9 OF 46	5,788.31	
03/04/19	AP0730	391#23	2258128668	FIRST CHOICE BANK	> LOAN# 487391	3,061.31	
03/04/19	AP0730	561#10	2258128668	FIRST CHOICE BANK	> LOAN# 489561	5,853.84	
04/01/19	AP0730	391-24	2635129009	FIRST CHOICE BANK	> LOAN 487391	3,049.82	
04/01/19	AP0730	561#11	2635129009	FIRST CHOICE BANK	> LOAN 489561	5,814.91	
05/06/19	AP0730	391-25	3226129559	FIRST CHOICE BANK	> LOAN 487391	3,062.86	
05/06/19	AP0730	561-12	3226129559	FIRST CHOICE BANK	> LOAN 489561	5,844.77	
06/03/19	AP0730	391-26	3596129895	FIRST CHOICE BANK	> LOAN 487391	3,064.35	
06/03/19	AP0730	561-13	3596129895	FIRST CHOICE BANK	> LOAN 489561	5,841.55	
07/01/19	AP0730	391#27	3981130249	FIRST CHOICE BANK	> LOAN# 487391	3,076.96	
07/01/19	AP0730	561-14	3981130249	FIRST CHOICE BANK	> LOAN#489561	5,870.61	
08/05/19	AP0730	391#28	4382130603	FIRST CHOICE BANK	> #487391	3,078.96	
08/05/19	AP0730	561#15	4382130603	FIRST CHOICE BANK	> #489561	5,868.30	
09/03/19	AP0730	391#29	4935131146	FIRST CHOICE BANK	> LOAN 487391	3,086.28	
09/03/19	AP0730	561#16	4935131146	FIRST CHOICE BANK	> LOAN #489561	5,881.71	
BALANCE >>>					106,423.29	106,423.29	0.00

156 300 901			BUILDING LESS THAN \$50,000				
BALANCE >>>					0.00	0.00	0.00

156 300 951			TRANSFER OUT TO GOV. FUNDS				
11/05/18	SJ1819	SJ0289	INTERFUND TRANSFER> FROM C/W TO DISTRICT ROAD MNT FU			250,000.00	
01/07/19	SJ1819	SJ0296	INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST R/M FU			200,000.00	
02/13/19	SJ1819	SJ0298	INTERFUND TRANSFER> TRANSFER FROM C/W TO DISTRICT RM BOARD APPROVED 2/13/2019			250,000.00	
03/29/19	SJ1819	SJ0301	INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			500,000.00	
07/01/19	SJ1819	SJ0308	INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			375,000.00	
07/31/19	SJ1819	SJ0312	INTERFUND TRANSFER> FROM C/W TO DISTRICT R/M			500,000.00	
BALANCE >>>					2,075,000.00	2,075,000.00	0.00

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156	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	2,582,265.54	2,582,265.54	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	2,582,265.54		
+++++								
				COUNTY WIDE RD MAINTENANCE	BALANCE >>>	0.00	5,176,397.42	5,176,397.42

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
159 000 002				CASH IN BANK		1,594.72	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		.60	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		.54	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		.56	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		.51	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		.79	
03/04/19	CD0159	128671		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002261			1,435.52
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		.31	
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO	2,000.00		
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		4.80	
05/06/19	CD0159	129561		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003228			150.00
05/06/19	CD0159	129562		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003229			254.52
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		3.87	
06/03/19	CD0159	129898		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 003599			195.96
06/03/19	CD0159	129899		MAYO BODY SHOP > PAYMENT OF CLAIM 003600			47.08
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		3.06	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		3.65	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		3.47	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		3.47	
				BALANCE >>>	1,537.27	2,025.63	2,083.08
-----							
TOTAL ASSETS					BALANCE >>>	1,537.27	
-----							
159 000 190				FUND BALANCE			1,594.72
				BALANCE >>>	1,594.72CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,594.72CR	
-----							
159 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		.60	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		.54	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		.56	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		.51	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		.79	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		.31	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		4.80	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		3.87	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		3.06	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		3.65	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		3.47	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		3.47	
				BALANCE >>>	25.63CR	0.00	25.63
-----							
159 000 387				TRANSFER GOV. FUNDS			
04/15/19	SJ1819	SJ0304		INTERFUND TRANSFER> FROM DIST 4 RM & DIST 5 RM TO CO			2,000.00
				BALANCE >>>	2,000.00CR	0.00	2,000.00
-----							

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159	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	2,025.63CR		
+++++								
309 DISTRICT #4 & #5 ROAD MTN.								
159	309	541		REPAIRS MACHINE & EQUIPMENT				
03/04/19	AP0434	012585	2261128671	M & M TRUCK AND TRAILER INC	> REPLACE POT-HOLE PATCHER CLUTCH		1,435.52	
06/03/19	AP0434	012657	3599129898	M & M TRUCK AND TRAILER INC	> REPAIR POTHOLE PATCHER		195.96	
					BALANCE >>>	1,631.48	1,631.48	0.00
-----								
159	309	542		VEHICLE REPAIR BY OUTSIDE PER.				
06/03/19	AP0492	7185	3600129899	MAYO BODY SHOP	> REPAIR POTHOLE PATCHER		47.08	
					BALANCE >>>	47.08	47.08	0.00
-----								
159	309	583		HAULING				
05/06/19	AP0151	60389	3228129561	JOHNSON TOWING AND RECOVERY SE>	TOW DURA PACKER TO M & M TRUCK RPR		150.00	
					BALANCE >>>	150.00	150.00	0.00
-----								
159	309	681		REPAIR PARTS				
05/06/19	AP3514	5367670	3229129562	SUMMIT TRUCK GROUP	> TIEROD ENDS FOR POTHOLE PATCHER		254.52	
					BALANCE >>>	254.52	254.52	0.00
-----								
159	309	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
-----								
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	2,083.08	2,083.08	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	2,083.08		
+++++								
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	0.00	4,108.71	4,108.71
=====								

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160	000	002		CASH IN BANK		68,794.85	
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		1,326.26	
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		316.29	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		4.30	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		6.45	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		33.91	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		.42	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		6.86	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		40.00	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		10,900.43	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		30.53	
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		257.16	
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		600.92	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		170.21	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		2.30	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		11,539.32	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		31.85	
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		1,072.91	
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE		549.49	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		11,907.43	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.80	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		91.48	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		37.48	
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE		391.47	
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE		472.34	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		10.28	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		45.82	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		6,574.17	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		74,138.86	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		10,872.51	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		64.19	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		226.33	
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX		569.18	
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK		127.61	
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		3,589.38	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		2.74	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		52,752.64	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		188,550.35	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		14,362.14	
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		879.80	
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		120.65	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		13,872.15	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		680.97	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		34,823.86	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		48,246.94	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		587.71	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			250,000.00
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		261.10	
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,316.25	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		17,009.07	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		272.07	

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04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.80		
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		276.39		
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20	13,088.86			
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		758.40		
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T		266.81		
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		697.11		
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		129.24		
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		754.96		
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19	14,507.36			
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		3.62		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		3.98		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		7.35		
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY	7,757.41			
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		805.19		
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		236.16		
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,068.78		
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		4,919.45		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		68.59		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		128.13		
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378	16,115.45			
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		262.19		
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		783.03		
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		798.06		
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		225.70		
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV	14,295.85			
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		194.20		
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		3,520.40		
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		31.71		
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		979.60		
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		778.82		
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		249.08		
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		5.72		
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU	14,319.36			
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		3.03		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		7,004.10		
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		211.88		
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		111.52		
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		982.98		
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		646.96		
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		268.69		
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201	14,828.05			
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP	28,521.69			
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		60.36		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		313.54		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1,084.68		
					BALANCE >>>	480,617.47	661,822.62	250,000.00
TOTAL ASSETS					BALANCE >>>	480,617.47		



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160	000	190		FUND BALANCE			68,794.85
				BALANCE >>>	68,794.85CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		68,794.85CR
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	200		REALTY/PERSONAL			
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			33.91
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.42
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			6.86
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			40.00
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			2.30
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			6,574.17
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			74,138.86
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			2.74
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			52,752.64
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			188,550.35
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			34,823.86
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			48,246.94
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			276.39
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			13,088.86
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			754.96
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			3.62
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			3.98
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			7.35
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			7,757.41
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			4,919.45
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			68.59
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			128.13
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			3,520.40
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			31.71
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			3.03
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			7,004.10
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			211.88
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			28,521.69
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			313.54
				BALANCE >>>	471,788.14CR	0.00	471,788.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	201		MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			10,900.43
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			11,539.32
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			11,907.43
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			10,872.51
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			14,362.14
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			13,872.15
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			17,009.07
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			14,507.36
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			16,115.45
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			14,295.85

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08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			5.72
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			14,319.36
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			14,828.05
BALANCE >>>					164,534.84CR	0.00	164,534.84
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160	000	202		MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			4.30
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			6.45
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			170.21
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			91.48
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			45.82
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			3,589.38
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			680.97
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			272.07
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			129.24
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			262.19
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			194.20
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			111.52
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			60.36
BALANCE >>>					5,618.19CR	0.00	5,618.19
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160	000	204		LAND REDEMPTION			
BALANCE >>>					0.00	0.00	0.00
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160	000	209		AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.80
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			10.28
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.80
BALANCE >>>					11.88CR	0.00	11.88
-----							
160	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/18	RC1819	037636		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			1,326.26
10/16/18	RC1819	037651		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			316.29
11/08/18	RC1819	037795		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			257.16
11/08/18	RC1819	037796		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			600.92
12/10/18	RC1819	037920		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			1,072.91
12/10/18	RC1819	037921		STATE OF MISSISSIPPI - TREASURER> PAYMODE - ADDITIONAL PRIVILEGE			549.49
01/11/19	RC1819	038108		STATE OF MS TREASURER> PAYMODE ADDL TRUCK/BUS PRIVILE			391.47
01/14/19	RC1819	038111		STATE OF MS TREASURER> PAYMODE-ADDL TRUCK/BUS PRIVILE			472.34
02/08/19	RC1819	038211		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX			569.18
02/08/19	RC1819	038212		PAYMODE STATE OF MS> ADDITIONAL PRIVILEGE TAX TRUCK			127.61
03/07/19	RC1819	038470		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			879.80
03/12/19	RC1819	038474		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			120.65
04/10/19	RC1819	038584		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			261.10
04/10/19	RC1819	038585		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,316.25
05/10/19	RC1819	038845		STATE OF MISSISSIPPI - TREASURER> PAYMODE-ADDITIONAL PRIVILEGE T			266.81
05/10/19	RC1819	038846		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			697.11

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	RC1819	039022		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			236.16
06/07/19	RC1819	039023		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,068.78
07/12/19	RC1819	039201		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			798.06
07/12/19	RC1819	039202		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			225.70
08/09/19	RC1819	039310		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			778.82
08/15/19	RC1819	039377		STATE OF MISSISSIPPI TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			249.08
09/10/19	RC1819	039530		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			646.96
09/11/19	RC1819	039534		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			268.69
				BALANCE >>>	13,497.60CR	0.00	13,497.60
-----							
160	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			30.53
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			31.85
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			37.48
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			64.19
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			226.33
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			587.71
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			758.40
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			805.19
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			783.03
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			979.60
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			982.98
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			1,084.68
				BALANCE >>>	6,371.97CR	0.00	6,371.97
-----							
160	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	661,822.62CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
160	300	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	300	951		TRANSFER OUT TO GOV. FUNDS			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		250,000.00	
				BALANCE >>>	250,000.00	250,000.00	0.00
-----							
160	300	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	250,000.00	250,000.00
*****							

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TOTAL EXPENDITURES					BALANCE >>>	250,000.00	
COUNTY WIDE B & M					BALANCE >>>	0.00	911,822.62

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		445,769.62	
10/01/18	CD0161	126864		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000266			829.33
10/01/18	CD0161	126865		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000267			1,080.60
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		166.41	
11/05/18	CD0161	127226		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 000665			2,646.48
11/05/18	CD0161	127227		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000666			136.47
11/05/18	CD0161	127228		MOORE'S FEED STORE > PAYMENT OF CLAIM 000667			482.40
11/05/18	CD0161	127229		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000668			43.00
11/05/18	CD0161	127230		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000669			311.03
11/05/18	CD0161	127231		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000670			176.97
11/05/18	CD0161	127232		THE RAILROAD YARD INC > PAYMENT OF CLAIM 000671			7,950.00
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		146.40	
12/03/18	CD0161	127677		B & B CONCRETE CO INC > PAYMENT OF CLAIM 001017			554.50
12/03/18	CD0161	127678		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001018			1,334.31
12/03/18	CD0161	127679		MOORE'S FEED STORE > PAYMENT OF CLAIM 001019			320.00
12/03/18	CD0161	127680		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001020			59.75
12/03/18	CD0161	127681		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001021			164.47
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		149.68	
01/07/19	CD0161	128010		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001528			49.25
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		137.87	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		211.53	
02/01/19	CD0161	128319		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001891			62.42
02/01/19	CD0161	128320		MOORE'S FEED STORE > PAYMENT OF CLAIM 001892			19.87
03/04/19	CD0161	128672		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002262			262.03
03/04/19	CD0161	128673		MOORE'S FEED STORE > PAYMENT OF CLAIM 002263			7.08
03/04/19	CD0161	128674		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002264			56.85
03/04/19	CD0161	128675		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002265			869.72
03/18/19	RC1819	038497		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 4137 REIMBURSE FOR RAILROA		9,038.68	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		928.27	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		50,000.00	
04/01/19	CD0161	129011		B & B CONCRETE CO INC > PAYMENT OF CLAIM 002637			313.20
04/01/19	CD0161	129012		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 002638			4,807.01
04/01/19	CD0161	129013		HANES GEO COMPONENTS > PAYMENT OF CLAIM 002639			364.90
04/01/19	CD0161	129014		MOORE'S FEED STORE > PAYMENT OF CLAIM 002640			159.90
04/25/19	CD0161	129100		DOWDEN TRAILERS > PAYMENT OF CLAIM 002749			8,700.00
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		1,053.14	
05/01/19	CD0161	129288		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002955			62,881.91
05/06/19	CD0161	129563		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003230			2,449.35
05/06/19	CD0161	129564		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003231			134.10
05/06/19	CD0161	129565		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003232			722.57
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		543.95	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		900.47	
06/03/19	CD0161	129900		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003601			3,139.26
06/03/19	CD0161	129901		MOORE'S FEED STORE > PAYMENT OF CLAIM 003602			1,833.00
06/03/19	CD0161	129902		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003603			359.78
06/03/19	CD0161	129903		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003604			995.97
06/03/19	CD0161	129904		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003605			188.00
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		811.47	
07/01/19	CD0161	130253		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 003985			1,276.00
07/01/19	CD0161	130254		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003986			119.96
07/01/19	CD0161	130255		WILDER'S INC > PAYMENT OF CLAIM 003987			40.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		964.58	
08/05/19	CD0161	130608		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004387			2,259.60
08/05/19	CD0161	130609		MOORE'S FEED STORE > PAYMENT OF CLAIM 004388			240.76
08/05/19	CD0161	130610		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004389			2,301.19
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		906.43	
09/03/19	CD0161	131150		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004939			3,108.90
09/03/19	CD0161	131151		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004940			83.01
09/03/19	CD0161	131152		MOORE'S FEED STORE > PAYMENT OF CLAIM 004941			292.98
09/03/19	CD0161	131153		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004942			724.40
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		897.58	
				BALANCE >>>	397,713.80	66,856.46	114,912.28
-----							
TOTAL ASSETS					BALANCE >>>		397,713.80
+++++							
161	000	190		FUND BALANCE	BALANCE >>>	445,769.62CR	445,769.62
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		445,769.62CR
+++++							
161	000	292		TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			543.95
-----					BALANCE >>>	543.95CR	543.95
-----							
161	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			166.41
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			146.40
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			149.68
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			137.87
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			211.53
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			928.27
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			1,053.14
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			900.47
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			811.47
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			964.58
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			906.43
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			897.58
-----					BALANCE >>>	7,273.83CR	7,273.83
-----							
161	000	340		REFUNDS			
03/18/19	RC1819	038497		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 4137 REIMBURSE FOR RAILROA			9,038.68
-----					BALANCE >>>	9,038.68CR	9,038.68
-----							
161	000	387		TRANSFER GOV. FUNDS			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
-----					BALANCE >>>	50,000.00CR	50,000.00
-----							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
161	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	66,856.46CR		
+++++								
301 1ST DISTRICT ROAD MAINTENANCE								
161	301	532		RENTAL OF ROAD EQUIPMENT				
06/03/19	AP0326	A68265	3605129904	THE HARDWARE STORE, INC.	> ACCT 1680 CONCRETE SAW RENT;BLADE REN	188.00		
					BALANCE >>>	188.00	188.00	0.00
161	301	541		REPAIRS MACHINE & EQUIPMENT	BALANCE >>>	0.00	0.00	0.00
161	301	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00	0.00
161	301	545		REPAIR TO ROADS AND BRIDGES				
04/01/19	AP2851	598175	2639129013	HANES GEO COMPONENTS	> DOUBLE NET STRAW	364.90	364.90	0.00
					BALANCE >>>	364.90	364.90	0.00
161	301	583		HAULING	BALANCE >>>	0.00	0.00	0.00
161	301	631		GRAVEL				
12/03/18	AP3960	16615	1018127678	BLUE WATER INDUSTRIES	> 23.98 TON RIPRAP		272.17	
12/03/18	AP3960	16912	1018127678	BLUE WATER INDUSTRIES	> 23.36 TON RIPRAP		265.14	
12/03/18	AP3960	17572	1018127678	BLUE WATER INDUSTRIES	> 23.82 TON RIPRAP		270.36	
12/03/18	AP3960	18733	1018127678	BLUE WATER INDUSTRIES	> 23.13 TON RIPRAP		262.53	
12/03/18	AP3960	23419	1018127678	BLUE WATER INDUSTRIES	> 23.27 TON RIPRAP		264.11	
05/06/19	AP3960	61022	3230129563	BLUE WATER INDUSTRIES	> RIPRAP		340.20	
05/06/19	AP3960	61624	3230129563	BLUE WATER INDUSTRIES	> RIPRAP		351.00	
05/06/19	AP3960	62141	3230129563	BLUE WATER INDUSTRIES	> RIPRAP		349.65	
05/06/19	AP3960	64309	3230129563	BLUE WATER INDUSTRIES	> RIPRAP 23.36 TON		350.40	
05/06/19	AP3960	64757	3230129563	BLUE WATER INDUSTRIES	> RIPRAP 23.26 TON		348.90	
05/06/19	AP3960	65103	3230129563	BLUE WATER INDUSTRIES	> RIPRAP 24.17 TON		362.55	
05/06/19	AP3960	65451	3230129563	BLUE WATER INDUSTRIES	> RIPRAP 23.11 TON		346.65	
09/03/19	AP3960	95797	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 22.88 TON		343.20	
09/03/19	AP3960	95993	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 22.94 TON		344.10	
09/03/19	AP3960	96623	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 23.09 TON		346.35	
09/03/19	AP3960	96839	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 23.10 TON		346.50	
09/03/19	AP3960	97534	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 23.09 TON		346.35	
09/03/19	AP3960	98043	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 23.17 TON		347.55	
09/03/19	AP3960	98057	4939131150	BLUE WATER INDUSTRIES	> RIPRAP 23.05 TON		345.75	

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09/03/19	AP3960	98563	4939131150	BLUE WATER INDUSTRIES > RIPRAP 22.99 TON		344.85	
09/03/19	AP3960	99279	4939131150	BLUE WATER INDUSTRIES > RIPRAP 22.95 TON		344.25	
				BALANCE >>>	6,892.56	6,892.56	0.00
-----							
161	301	633		CONCRETE			
12/03/18	AP0037	48336	1017127677	B & B CONCRETE CO INC > 5 YDS CONCRETE		554.50	
07/01/19	AP2289	23020	3985130253	OXFORD SAND COMPANY, INC. > 11 YDS CONCRETE		1,276.00	
				BALANCE >>>	1,830.50	1,830.50	0.00
-----							
161	301	634		CULVERTS			
11/05/18	AP0190	0848977	667127228	MOORE'S FEED STORE > ACCT 93906 CULVERT		482.40	
11/05/18	AP2174	101618	665127226	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		2,646.48	
11/05/18	AP3905	0235871	671127232	THE RAILROAD YARD INC > BO/SOLE SOURCE TANK CAR CULVERT		7,950.00	
02/01/19	AP0190	6846	1892128320	MOORE'S FEED STORE > CUST #93906 CULVERT COUPLINGS		19.87	
03/04/19	AP0190	8736	2263128673	MOORE'S FEED STORE > ACCT 93906 COUPLING		7.08	
04/01/19	AP0190	10535	2640129014	MOORE'S FEED STORE > ACCT 93906 CULVERT		159.90	
04/01/19	AP2174	5	2638129012	FULTON PIPE & CONSTRUCTION CO.> CULVERTS/BANDS		4,304.55	
04/01/19	AP2174	9	2638129012	FULTON PIPE & CONSTRUCTION CO.> CULVERT		502.46	
06/03/19	AP0190	13616	3602129901	MOORE'S FEED STORE > ACCT 93906 CULVERT		916.50	
06/03/19	AP0190	13898	3602129901	MOORE'S FEED STORE > ACCT 93906 CULVERT		916.50	
06/03/19	AP1286	3387498	3604129903	SCRUGGS FARM, LAWN & GARDEN LL> CX15 BUSHOG BLADES ABSORBER		651.05	
06/03/19	AP2174	27	3601129900	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,139.26	
08/05/19	AP0190	18003	4388130609	MOORE'S FEED STORE > ACCT 93906 CULVERTS		135.00	
08/05/19	AP0190	19571	4388130609	MOORE'S FEED STORE > ACCT 93906 CULVERT		105.76	
08/05/19	AP2174	51	4387130608	FULTON PIPE & CONSTRUCTION CO.> CULVERTS/PIPE		2,259.60	
				BALANCE >>>	24,196.41	24,196.41	0.00
-----							
161	301	635		TOPPING & FILL DIRT			
04/01/19	AP0037	62268	2637129011	B & B CONCRETE CO INC > 3YD BRIDGE REPAIR COCHRAN RD		313.20	
				BALANCE >>>	313.20	313.20	0.00
-----							
161	301	636		BRIDGE LUMBER			
06/03/19	AP0255	540270	3603129902	PEEPLES BUILDING MATERIALS, IN> RAILROAD AVE ECRU BRIDGE LUMBER		359.78	
				BALANCE >>>	359.78	359.78	0.00
-----							
161	301	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	639		SIGNS			
09/03/19	AP0102	6746742	4940131151	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGN		83.01	
				BALANCE >>>	83.01	83.01	0.00
-----							
161	301	641		BUILDING REPAIRS & SUPPLIES			
03/04/19	AP0255	532830	2264128674	PEEPLES BUILDING MATERIALS, IN> 1ST DIST PLYWOOD		56.85	
				BALANCE >>>	56.85	56.85	0.00



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161 301 651				ROAD FABRIC			
11/05/18	AP2851	570852	666127227	HANES GEO COMPONENTS > DOUBLE NET STRAW;STAPLES		136.47	
				BALANCE >>>	136.47	136.47	0.00
161 301 656				FERTILIZER AND GRASS SEED			
11/05/18	AP0296	505614	668127229	REEDER FARM SUPPLY > RYE		43.00	
05/06/19	AP0296	500535	3231129564	REEDER FARM SUPPLY > FOR OLD HWY 9N		134.10	
				BALANCE >>>	177.10	177.10	0.00
161 301 680				TIRES & TUBES			
10/01/18	AP0401	76800	267126865	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRES(2);MOUNTS;DISPOSALS		1,080.60	
				BALANCE >>>	1,080.60	1,080.60	0.00
161 301 681				REPAIR PARTS			
10/01/18	AP1286	3204114	266126864	SCRUGGS FARM, LAWN & GARDEN LL> 6120E&M FILTERS/ELEMENTS/AIR CLNR		124.51	
10/01/18	AP1286	3209072	266126864	SCRUGGS FARM, LAWN & GARDEN LL> CX15 BUSH HOG LOCK NUT;BOLTS;SHOE		66.13	
10/01/18	AP1286	3209662	266126864	SCRUGGS FARM, LAWN & GARDEN LL> 6120M&E BLADES/FILTERS/OIL		638.69	
11/05/18	AP1286	3231658	669127230	SCRUGGS FARM, LAWN & GARDEN LL> SKID SHOE;WASHER;LOCKNUT;EX FLD;		311.03	
11/05/18	AP2561	6065352	670127231	STRIBLING EQUIPMENT, INC. > GUARD;SEAL		176.97	
12/03/18	AP0190	22449	1019127679	MOORE'S FEED STORE > ACCT 93906 RAILROAD AVE PROJECT		320.00	
12/03/18	AP1286	3261871	1020127680	SCRUGGS FARM, LAWN & GARDEN LL> DIESEL EXHAUST FLD		59.75	
12/03/18	AP2561	6066017	1021127681	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		164.47	
01/07/19	AP2561	6066739	1528128010	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		49.25	
02/01/19	AP0193	2617	1891128319	MAPP FARM & HYDRAULIC > 1ST DIST, 31055 BACKHOE HYD FTG, 4G2,		62.42	
03/04/19	AP0193	2889	2262128672	MAPP FARM & HYDRAULIC > 1ST DIST - BACKHOE PARTS		262.03	
03/04/19	AP2561	6067477	2265128675	STRIBLING EQUIPMENT, INC. > BACKHOE A/C PARTS		697.15	
03/04/19	AP2561	6067549	2265128675	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		32.85	
03/04/19	AP2561	6067693	2265128675	STRIBLING EQUIPMENT, INC. > BACKHOE LATCH/SCREWS		139.72	
05/06/19	AP2561	6068551	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS-OIL/AIR FILTERS-ELEMENT		388.62	
05/06/19	AP2561	6068558	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS-OIL FILTERS;AIR FILTERS		25.53	
05/06/19	AP2561	6068559	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS-OIL FILTER		77.20	
05/06/19	AP2561	6068561	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS-OIL FILTER		49.95	
05/06/19	AP2561	6068710	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE TOOTH/PIN		102.10	
05/06/19	AP2561	6068748	3232129565	STRIBLING EQUIPMENT, INC. > BACKHOE SWITCH		79.17	
06/03/19	AP1286	3380796	3604129903	SCRUGGS FARM, LAWN & GARDEN LL> 6120M TRACTOR EXHAUST PIPE		259.12	
06/03/19	AP1286	3397574	3604129903	SCRUGGS FARM, LAWN & GARDEN LL> SWITCH		85.80	
07/01/19	AP0378	7750	3987130255	WILDER'S INC > ALAMO CUTTER REPAIR		40.00	
07/01/19	AP1286	3412040	3986130254	SCRUGGS FARM, LAWN & GARDEN LL> DIESEL EXHAUST FLD;SHOE		119.96	
08/05/19	AP1286	3436861	4389130610	SCRUGGS FARM, LAWN & GARDEN LL> PTO SHAFT LONG ARM BUSHOG		1,428.00	
08/05/19	AP1286	3442655	4389130610	SCRUGGS FARM, LAWN & GARDEN LL> PARTS FOR TRAC PURC B&M FUND		873.19	
09/03/19	AP0190	21250	4941131152	MOORE'S FEED STORE > ACCT 93906 EXCAVATOR BATTERIES		292.98	
09/03/19	AP1286	3469788	4942131153	SCRUGGS FARM, LAWN & GARDEN LL> PARTS FOR LONGARM BUSHOG&TRACTOR		180.94	
09/03/19	AP1286	3471878	4942131153	SCRUGGS FARM, LAWN & GARDEN LL> 6120 TRACTOR VALVE		543.46	
				BALANCE >>>	7,650.99	7,650.99	0.00
161 301 916				ROAD EQUIP. & MAC. \$5000.00+			
05/01/19	AP2561	6000294	2955129288	STRIBLING EQUIPMENT, INC. > EXCAVATOR #1FF050GXEJH289153		62,881.91	
				BALANCE >>>	62,881.91	62,881.91	0.00

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161 301 918				OTHER MOBILE EQ. ABOVE \$5000			
04/25/19	AP4015	ORD419	2749129100	DOWDEN TRAILERS > TRACKHOE TRAILER 20FT MODEL TJ		8,700.00	
				BALANCE >>>	8,700.00	8,700.00	0.00
161 301 951				TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
161 301 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	114,912.28	114,912.28	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	114,912.28		
+++++							
				1ST DISTRICT B&M			
				BALANCE >>>	0.00	181,768.74	181,768.74

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162	000	002		CASH IN BANK		354,398.13	
10/01/18	CD0162	126866		MOORE'S FEED STORE > PAYMENT OF CLAIM 000268			847.46
10/01/18	CD0162	126867		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000269			150.00
10/01/18	CD0162	126868		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000270			1,792.88
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		131.82	
11/05/18	CD0162	127233		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 000672			176.89
11/05/18	CD0162	127234		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000673			65.00
11/05/18	CD0162	127235		MOORE'S FEED STORE > PAYMENT OF CLAIM 000674			5,532.57
11/05/18	CD0162	127236		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000675			622.00
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		116.96	
12/03/18	CD0162	127682		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001022			286.00
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		120.15	
01/07/19	CD0162	128011		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001529			5,146.00
01/07/19	CD0162	128012		MOORE'S FEED STORE > PAYMENT OF CLAIM 001530			321.60
01/07/19	CD0162	128013		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001531			40.00
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		108.92	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		165.29	
02/01/19	CD0162	128321		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001893			216.00
02/01/19	CD0162	128322		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001894			3,481.10
02/01/19	CD0162	128323		SERVICE SUPPLY > PAYMENT OF CLAIM 001895			70.27
03/04/19	CD0162	128676		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002266			561.73
03/04/19	CD0162	128677		MITCHELL BURK > PAYMENT OF CLAIM 002267			1,037.90
03/04/19	CD0162	128677	A	MITCHELL BURK > VOIDING OF CLAIM 002267		1,037.90	
03/04/19	CD0162	128678		MOORE'S FEED STORE > PAYMENT OF CLAIM 002268			3,072.55
03/04/19	CD0162	128679		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002269			114.30
03/04/19	CD0162	128680		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002270			14.40
03/04/19	CD0162	128721		MITCHELL BURK > PAYMENT OF CLAIM 002311			970.00
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		725.50	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN		50,000.00	
04/01/19	CD0162	129015		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002641			151.23
04/01/19	CD0162	129016		MOORE'S FEED STORE > PAYMENT OF CLAIM 002642			3,697.03
04/01/19	CD0162	129017		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002643			41.80
04/01/19	CD0162	129018		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002644			40.00
04/01/19	CD0162	129019		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002645			886.01
04/15/19	CD0162	129017	A	PEEPL'S BUILDING MATERIALS, IN> VOIDING OF CLAIM 002643		41.80	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		837.37	
05/06/19	CD0162	129566		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003233			500.00
05/06/19	CD0162	129567		MITCHELL HERBERT BURK > PAYMENT OF CLAIM 003234			398.42
05/06/19	CD0162	129568		MOORE'S FEED STORE > PAYMENT OF CLAIM 003235			414.98
05/06/19	CD0162	129569		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 003236			296.57
05/06/19	CD0162	129570		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003237			100.00
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		543.95	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		828.00	
06/03/19	CD0162	129905		MOORE'S FEED STORE > PAYMENT OF CLAIM 003606			3,599.54
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		750.96	
07/01/19	CD0162	130256		MOORE'S FEED STORE > PAYMENT OF CLAIM 003988			293.70
07/01/19	CD0162	130257		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003989			8,207.28
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		875.52	
08/05/19	CD0162	130611		MOORE'S FEED STORE > PAYMENT OF CLAIM 004390			1,315.99
08/05/19	CD0162	130612		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 004391			726.45
08/05/19	CD0162	130613		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004392			272.00

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08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		827.38	
09/03/19	CD0162	131154		MOORE'S FEED STORE > PAYMENT OF CLAIM 004943			964.80
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		825.80	
				BALANCE >>>	365,911.00	57,937.32	46,424.45
TOTAL ASSETS					BALANCE >>>	365,911.00	
162	000	190		FUND BALANCE			354,398.13
				BALANCE >>>	354,398.13CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	354,398.13CR	
162	000	292		TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			543.95
				BALANCE >>>	543.95CR	0.00	543.95
162	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			131.82
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			116.96
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			120.15
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			108.92
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			165.29
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			725.50
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			837.37
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			828.00
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			750.96
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			875.52
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			827.38
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			825.80
				BALANCE >>>	6,313.67CR	0.00	6,313.67
162	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
162	000	387		TRANSFER GOV. FUNDS			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
162	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	56,857.62CR	

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=====							
302 2ND DISTRICT ROAD MAINTENANCE							
162 302 533				RENTAL OF OTHER EQUIPMENT			
08/05/19	AP0326	A71935	4392130613	THE HARDWARE STORE, INC. > ACCT 1690 CONCRETE SAW RENT CULVERT A		272.00	
				BALANCE >>>	272.00	272.00	0.00
-----							
162 302 541				REPAIRS MACHINE & EQUIPMENT			
04/01/19	AP0250	I010993	2644129018	PONTOTOC AUTO GLASS AND ACCESS> BACKHOE GLASS		40.00	
05/06/19	AP2861	9548354	3234129567	MITCHELL HERBERT BURK > DITCH AUGER;STEEL & SUPPLIES		398.42	
07/01/19	AP2561	6018170	3989130257	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		4,884.40	
				BALANCE >>>	5,322.82	5,322.82	0.00
-----							
162 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
-----							
162 302 545				REPAIR TO ROADS AND BRIDGES			
03/04/19	AP2861	2451	2311128721	MITCHELL BURK > ESPARANZA BRIDGE WORK		970.00	
03/04/19	AP2861	9702451	2267128677	MITCHELL BURK > ESPARANZA BRIDGE WORK		1,037.90	
03/04/19	AP2861	9702451V	2267128677	MITCHELL BURK > VOID CLAIM NO 002267 CHECK NO 128677			1,037.90
				BALANCE >>>	970.00	2,007.90	1,037.90
-----							
162 302 554				CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
162 302 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
-----							
162 302 631				GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
162 302 634				CULVERTS			
10/01/18	AP0190	0827477	268126866	MOORE'S FEED STORE > ACCT 2922 CULVERTS		577.32	
11/05/18	AP0102	6712414	673127234	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		65.00	
11/05/18	AP0190	0849995	674127235	MOORE'S FEED STORE > ACCT 2922 CULVERTS		5,466.72	
01/07/19	AP0114	T23056	1529128011	G&O SUPPLY CO INC. > METAL CULVERT		5,146.00	
01/07/19	AP0190	3086	1530128012	MOORE'S FEED STORE > ACCT 2922 CULVERT		321.60	
02/01/19	AP0114	T20218	1894128322	G&O SUPPLY CO INC. > 60" X 35' METAL CULVERT		3,481.10	
04/01/19	AP0190	10148	2642129016	MOORE'S FEED STORE > ACCT 2922 CULVERT GRAHAM RD		482.40	
04/01/19	AP0190	10319	2642129016	MOORE'S FEED STORE > ACCT 2922 CULVERT		683.40	
04/01/19	AP0190	10569	2642129016	MOORE'S FEED STORE > ACCT 2922 CULVERT COUPLING		52.88	
04/01/19	AP0190	10618	2642129016	MOORE'S FEED STORE > ACCT 2922 CULVERT		482.40	
04/01/19	AP0190	121086	2642129016	MOORE'S FEED STORE > CULVERT-CANE CREEK RD		1,345.50	
04/01/19	AP0190	9545	2642129016	MOORE'S FEED STORE > ACCT 2922 CULVERTS		639.60	
05/06/19	AP0190	12949	3235129568	MOORE'S FEED STORE > ACCT 2922 CULVERT		383.76	

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06/03/19	AP0190	14705	3606129905	MOORE'S FEED STORE	> ACCT 2922 PLASTIC CULVERT		911.20	
06/03/19	AP0190	15137	3606129905	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		739.35	
06/03/19	AP0190	177114	3606129905	MOORE'S FEED STORE	> ACCT 2922 CULVERT		1,948.99	
07/01/19	AP0190	17215	3988130256	MOORE'S FEED STORE	> ACCT 2922 CULVERT SHADY GROVE RD		293.70	
08/05/19	AP0190	17282	4390130611	MOORE'S FEED STORE	> ACCT 2922 CULVERT		293.70	
08/05/19	AP0190	17666	4390130611	MOORE'S FEED STORE	> ACCT 2922 CULVERT		79.32	
08/05/19	AP0190	18208	4390130611	MOORE'S FEED STORE	> ACCT 2922 CULVERT		643.20	
08/05/19	AP0190	19238	4390130611	MOORE'S FEED STORE	> ACCT 2922 CULVERT		299.77	
09/03/19	AP0190	20212	4943131154	MOORE'S FEED STORE	> ACCT 2922 CULVERT		964.80	
					BALANCE >>>	25,301.71	25,301.71	0.00
-----								
162	302	636		BRIDGE LUMBER				
					BALANCE >>>	0.00	0.00	0.00
-----								
162	302	637		BRIDGE PILING; BEAMS, STEEL				
03/04/19	AP0190	93462	2268128678	MOORE'S FEED STORE	> BRIDGE RPR STEEL HURRICANE RD		3,033.02	
					BALANCE >>>	3,033.02	3,033.02	0.00
-----								
162	302	639		SIGNS				
12/03/18	AP0102	6716037	1022127682	G&C SUPPLY CO., INC.	> WEIGHT LIMIT SIGNS		130.00	
12/03/18	AP0102	6716749	1022127682	G&C SUPPLY CO., INC.	> WEIGHT LIMIT SIGNS		156.00	
02/01/19	AP0102	6724224	1893128321	G&C SUPPLY CO., INC.	> WEIGHT LIMIT SIGNS		216.00	
05/06/19	AP0102	6731625	3233129566	G&C SUPPLY CO., INC.	> BRIDGE/ROAD CLOSED SIGNS		500.00	
					BALANCE >>>	1,002.00	1,002.00	0.00
-----								
162	302	641		BUILDING REPAIRS & SUPPLIES				
10/01/18	AP0190	0828315	268126866	MOORE'S FEED STORE	> ACCT 2922 BANISTER TREATED LUMBER		89.16	
10/01/18	AP0190	0830383	268126866	MOORE'S FEED STORE	> BRIDGE BANNISTER MATERIALS		180.98	
03/04/19	AP0255	532806	2269128679	PEEPLS BUILDING MATERIALS, IN>	ESPARANZA BRIDGE NAILS		72.50	
03/04/19	AP0255	553128	2269128679	PEEPLS BUILDING MATERIALS, IN>	BRIDGE SPIKES		41.80	
04/01/19	AP0255	533128	2643129017	PEEPLS BUILDING MATERIALS, IN>	BRIDGE NAILS-ESPARANZA RD BRIDGE		41.80	
04/15/19	AP0255	533128 V	2643129017	PEEPLS BUILDING MATERIALS, IN>	VOID CLAIM NO 002643 CHECK NO 129017		41.80	
					BALANCE >>>	384.44	426.24	41.80
-----								
162	302	649		TANK CARS & BOX CAR(TRAIN)				
					BALANCE >>>	0.00	0.00	0.00
-----								
162	302	680		TIRES & TUBES				
10/01/18	AP0306	002249	269126867	SIMMONS 24 HOUR TIRE SERVICE	> SIDE ARM TRACTOR MOUNT;SERV TIME		150.00	
10/01/18	AP0401	76574	270126868	YOUNG'S O.K. TIRE STORE, INC.	> NEW HOLLAND TRACTOR TIRE		712.28	
10/01/18	AP0401	76672	270126868	YOUNG'S O.K. TIRE STORE, INC.	> BACKHOE TIRES(2);MOUNT;DISPOSAL		1,080.60	
11/05/18	AP0401	76832	675127236	YOUNG'S O.K. TIRE STORE, INC.	> 2 BACKHOE TIRES/MOUNTS/DISPOSAL		622.00	
01/07/19	AP0306	002568	1531128013	SIMMONS 24 HOUR TIRE SERVICE	> SIDE ARM BUSH HOG		40.00	
05/06/19	AP0306	2639	3237129570	SIMMONS 24 HOUR TIRE SERVICE	> BACKHOE TIRE REPAIR;SERVICE TIME		100.00	
					BALANCE >>>	2,704.88	2,704.88	0.00

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162	302	681		REPAIR PARTS			
11/05/18	AP0190	0844102	674127235	MOORE'S FEED STORE > ACCT 2922 SIDEARM CUTTER PARTS		65.85	
11/05/18	AP3842	80975	672127233	COVINGTON SALES & SERVICE INC > SIDEARM BUSH HOG BLADES/BOLTS/NUTS		176.89	
02/01/19	AP0304	125929	1895128323	SERVICE SUPPLY > DIST 2 HYDRAULIC FLUID		70.27	
03/04/19	AP0190	7943	2268128678	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS/WASHERS		2.56	
03/04/19	AP0190	8550	2268128678	MOORE'S FEED STORE > EXPARANZA BRDG SPIKE NAILS;BOLTS		36.97	
03/04/19	AP3842	82099	2266128676	COVINGTON SALES & SERVICE INC > KNIFE,DITCHER;SLINGER TAB;		438.00	
03/04/19	AP3842	82148	2266128676	COVINGTON SALES & SERVICE INC > LONG ARM/DITCHER CHAIN		123.73	
03/04/19	AP3870	04664	2270128680	WASHINGTON HOLCOMB TRACTOR CO > PLOW BOLTS W/NUT		14.40	
04/01/19	AP0190	9717	2642129016	MOORE'S FEED STORE > ACCT 2922 BACKHOE BOLTS&NUTS		10.85	
04/01/19	AP0193	3029	2641129015	MAPP FARM & HYDRAULIC > 2ND DIST BACKHOE HOSE		72.78	
04/01/19	AP0193	3265	2641129015	MAPP FARM & HYDRAULIC > 2ND DIST-BACKHOE PARTS		78.45	
04/01/19	AP3870	CA04770	2645129019	WASHINGTON HOLCOMB TRACTOR CO > BACKHOE GLASS/DOOR		886.01	
05/06/19	AP0190	11360	3235129568	MOORE'S FEED STORE > ACCT 2922 HYD CON;AIR DOMESTIC		31.22	
05/06/19	AP2411	P63169	3236129569	SCOTT EQUIPMENT COMPANY LLC > EXCAVATOR PARTS		296.57	
07/01/19	AP2561	6069717	3989130257	STRIBLING EQUIPMENT, INC. > BACKHOE CUTTING EDGES		3,322.88	
08/05/19	AP2411	P64005	4391130612	SCOTT EQUIPMENT COMPANY LLC > EXCAVATOR CONTROL PARTS		726.45	
				BALANCE >>>	6,353.88	6,353.88	0.00
162	302	916		ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
162	302	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
162	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE	45,344.75	46,424.45	1,079.70
*****							
				TOTAL EXPENDITURES	45,344.75		
+++++							
				2ND DISTRICT B&M	0.00	104,361.77	104,361.77
=====							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		226,194.99	
10/01/18	CD0163	126869		MOORE'S FEED STORE > PAYMENT OF CLAIM 000271			1,111.70
10/15/18	RC1819	037647		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3923 MILL CREEK/BRUSH CREE	32,067.56		
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018	96.41		
11/05/18	CD0163	127237		MOORE'S FEED STORE > PAYMENT OF CLAIM 000676			2,126.88
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018	86.40		
12/03/18	CD0163	127683		MOORE'S FEED STORE > PAYMENT OF CLAIM 001023			930.12
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	88.51		
01/07/19	CD0163	128014		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001532			195.00
01/07/19	CD0163	128015		LINDSEY, MIKE > PAYMENT OF CLAIM 001533			328.50
01/07/19	CD0163	128016		MOORE'S FEED STORE > PAYMENT OF CLAIM 001534			288.39
01/07/19	CD0163	128017		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001535			75.93
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST	81.26		
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST	123.00		
02/01/19	CD0163	128324		MOORE'S FEED STORE > PAYMENT OF CLAIM 001896			3,442.12
03/04/19	CD0163	128681		MOORE'S FEED STORE > PAYMENT OF CLAIM 002271			319.80
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019	570.26		
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	50,000.00		
04/01/19	CD0163	129020		MOORE'S FEED STORE > PAYMENT OF CLAIM 002646			1,593.46
04/01/19	CD0163	129021		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002647			23,735.00
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019	610.34		
05/06/19	CD0163	129571		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003238			1,394.70
05/06/19	CD0163	129572		MOORE'S FEED STORE > PAYMENT OF CLAIM 003239			1,631.82
05/06/19	CD0163	129573		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003240			1,307.76
05/06/19	CD0163	129574		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003241			1,810.98
05/06/19	CD0163	129575		WADE INCORPORATED > PAYMENT OF CLAIM 003242			53.84
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES	543.95		
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	592.96		
06/03/19	CD0163	129906		BOST REBUILDERS > PAYMENT OF CLAIM 003607			180.00
06/03/19	CD0163	129907		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003608			385.00
06/03/19	CD0163	129908		MOORE'S FEED STORE > PAYMENT OF CLAIM 003609			543.40
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST	540.74		
07/01/19	SJ1819	SJ0309		INTERFUND TRANSFER> XFER CULVERT WK 1/7/16-5/31/17			155,976.27
07/01/19	CD0163	130258		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003990			1,193.76
07/01/19	CD0163	130259		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003991			15,990.00
07/01/19	CD0163	130260		MOORE'S FEED STORE > PAYMENT OF CLAIM 003992			670.04
07/01/19	CD0163	130261		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003993			1,443.62
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST	226.53		
08/05/19	CD0163	130614		MOORE'S FEED STORE > PAYMENT OF CLAIM 004393			436.80
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019	214.44		
09/03/19	CD0163	131155		MOORE'S FEED STORE > PAYMENT OF CLAIM 004944			858.00
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019	212.66		
				BALANCE >>>	94,227.12	86,055.02	218,022.89
-----							
TOTAL ASSETS					BALANCE >>>		94,227.12
+++++							
163	000	190		FUND BALANCE	BALANCE >>>	226,194.99CR	226,194.99
-----						0.00	0.00



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		226,194.99CR
+++++							
163 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			543.95
				BALANCE >>>	543.95CR	0.00	543.95
-----							
163 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			96.41
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			86.40
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			88.51
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			81.26
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			123.00
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			570.26
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			610.34
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			592.96
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			540.74
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			226.53
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			214.44
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			212.66
				BALANCE >>>	3,443.51CR	0.00	3,443.51
-----							
163 000 340				REFUNDS			
10/15/18	RC1819	037647		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3923 MILL CREEK/BRUSH CREE			32,067.56
				BALANCE >>>	32,067.56CR	0.00	32,067.56
-----							
163 000 387				TRANSFER GOV. FUNDS			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
-----							
163 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		86,055.02CR
+++++							
303 3RD DISTRICT ROAD MAINTENANCE							
163 303 541				REPAIRS MACHINE & EQUIPMENT			
05/06/19	AP2561	6017868	3241129574	STRIBLING EQUIPMENT, INC. > EXCAVATOR REPAIR		1,778.04	1,778.04
				BALANCE >>>	1,778.04	1,778.04	0.00
-----							
163 303 545				REPAIR TO ROADS AND BRIDGES			
06/03/19	AP2851	607431	3608129907	HANES GEO COMPONENTS > TERRATEX		385.00	385.00
				BALANCE >>>	385.00	385.00	0.00
-----							

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=====							
163	303	583		HAULING			
05/06/19	AP0279	12594	3240129573	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS RIPRAP SALMON RD		1,307.76	
07/01/19	AP0279	12711	3993130261	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS SURGE		1,443.62	
				BALANCE >>>	2,751.38	2,751.38	0.00
-----							
163	303	631		GRAVEL			
05/06/19	AP3960	67588	3238129571	BLUE WATER INDUSTRIES > RIPRAP 46.83 TON SALMON RD		702.45	
05/06/19	AP3960	67983	3238129571	BLUE WATER INDUSTRIES > RIPRAP 23.20 TON SALMON RD		348.00	
05/06/19	AP3960	67987	3238129571	BLUE WATER INDUSTRIES > RIPRAP 22.95 TON SALMON RD		344.25	
07/01/19	AP3960	82698	3990130258	BLUE WATER INDUSTRIES > SURGE 72.5 TON		895.38	
07/01/19	AP3960	82992	3990130258	BLUE WATER INDUSTRIES > SURGE 24.16 TON		298.38	
				BALANCE >>>	2,588.46	2,588.46	0.00
-----							
163	303	634		CULVERTS			
10/01/18	AP0190	0824039	271126869	MOORE'S FEED STORE > ACCT 3944 CULVERT		106.60	
10/01/18	AP0190	0830149	271126869	MOORE'S FEED STORE > ACCT 3944 CULVERTS		685.30	
10/01/18	AP0190	0831388	271126869	MOORE'S FEED STORE > ACCT 3944 CULVERTS		319.80	
11/05/18	AP0190	0839517	676127237	MOORE'S FEED STORE > ACCT 3944 CULVERTS		524.90	
11/05/18	AP0190	0844101	676127237	MOORE'S FEED STORE > ACCT 3944 CULVERT		218.40	
11/05/18	AP0190	0845465	676127237	MOORE'S FEED STORE > ACCT 3944 CULVERTS		305.10	
11/05/18	AP0190	0848782	676127237	MOORE'S FEED STORE > ACCT 3944 CULVERT		291.20	
11/05/18	AP0190	0853431	676127237	MOORE'S FEED STORE > ACCT 3944 CULVERTS		787.28	
12/03/18	AP0190	10966	1023127683	MOORE'S FEED STORE > ACCT 3944 CULVERTS		930.12	
01/07/19	AP0190	1253	1534128016	MOORE'S FEED STORE > ACCT 3944 CULVERT		218.40	
01/07/19	AP0190	3158	1534128016	MOORE'S FEED STORE > ACCT 3944 CULVERT		69.99	
02/01/19	AP0190	5818	1896128324	MOORE'S FEED STORE > CUST #3944 PLASTIC CULVERT COUPLING		13.62	
02/01/19	AP0190	6363	1896128324	MOORE'S FEED STORE > CUST #3944 12/15/18 IN PLASTIC CULVER		1,503.90	
02/01/19	AP0190	6478	1896128324	MOORE'S FEED STORE > CUST #3944 10 IN PLASTIC CULVERT		91.60	
02/01/19	AP0190	65364	1896128324	MOORE'S FEED STORE > CUST #3944 PLASTIC CULVERT 30 FT		479.70	
02/01/19	AP0190	6780	1896128324	MOORE'S FEED STORE > CUST #3944 12/15 INCH PLASTIC CULVERT		1,134.90	
02/01/19	AP0190	6842	1896128324	MOORE'S FEED STORE > CUST #3944 15 IN PLASTIC CULVERT		218.40	
03/04/19	AP0190	8753	2271128681	MOORE'S FEED STORE > ACCT 3944 CULVERT		319.80	
04/01/19	AP0190	10314	2646129020	MOORE'S FEED STORE > ACCT 3944 CLUVERTS		447.72	
04/01/19	AP0190	9200	2646129020	MOORE'S FEED STORE > ACCT 3944 CULVERTS		639.60	
04/01/19	AP0190	9254	2646129020	MOORE'S FEED STORE > ACCT 3944 CULVERT COUPLING		26.44	
04/01/19	AP0190	9811	2646129020	MOORE'S FEED STORE > ACCT 3944 CULVERT		479.70	
04/01/19	AP3905	0240222	2647129021	THE RAILROAD YARD INC > TANK CAR CULVERT SALMON RD		11,867.50	
04/01/19	AP3905	0240493	2647129021	THE RAILROAD YARD INC > TANK CAR CULVERT SALMON RD		11,867.50	
05/06/19	AP0190	11629	3239129572	MOORE'S FEED STORE > ACCT 3944 CULVERTS		319.80	
05/06/19	AP0190	11722	3239129572	MOORE'S FEED STORE > ACCT 3944 CULVERTS		581.52	
05/06/19	AP0190	12549	3239129572	MOORE'S FEED STORE > ACCT 3944 CULVERT		293.70	
05/06/19	AP0190	12730	3239129572	MOORE'S FEED STORE > ACCT 3944 CULVERT		436.80	
06/03/19	AP0190	14429	3609129908	MOORE'S FEED STORE > ACCT 3944 CULVERT		436.80	
06/03/19	AP0190	14814	3609129908	MOORE'S FEED STORE > ACCT 3944 CULVERT		106.60	
07/01/19	AP0190	15758	3992130260	MOORE'S FEED STORE > ACCT 3944 CULVERTS		255.84	
07/01/19	AP0190	15774	3992130260	MOORE'S FEED STORE > ACCT 3944 CULVERT		195.80	
07/01/19	AP0190	16199	3992130260	MOORE'S FEED STORE > ACCT 3944 CULVERT		218.40	
07/01/19	AP2174	ORD519	3991130259	FULTON PIPE & CONSTRUCTION CO. > INV 36 - CULVERTS		15,990.00	
08/05/19	AP0190	18709	4393130614	MOORE'S FEED STORE > ACCT 3944 CULVERT		436.80	

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09/03/19	AP0190	20553	4944131155	MOORE'S FEED STORE		538.20	
09/03/19	AP0190	21557	4944131155	MOORE'S FEED STORE		319.80	
				BALANCE >>>	53,677.53	53,677.53	0.00
-----							
163 303 635				TOPPING & FILL DIRT			
01/07/19	AP3728	122718B	1533128015	LINDSEY, MIKE		328.50	
				> 657 YDS DIRT CULVERTS PATTERSON RD		328.50	
				BALANCE >>>	328.50	328.50	0.00
-----							
163 303 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
-----							
163 303 639				SIGNS			
01/07/19	AP0102	6715211	1532128014	G&C SUPPLY CO., INC.		195.00	
				> WEIGHT LIMIT SIGNS		195.00	
				BALANCE >>>	195.00	195.00	0.00
-----							
163 303 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
163 303 649				TANK CARS & BOX CAR(TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
-----							
163 303 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
163 303 681				REPAIR PARTS			
01/07/19	AP1286	3281758	1535128017	SCRUGGS FARM, LAWN & GARDEN LL>		75.93	
05/06/19	AP2561	6068537	3241129574	STRIBLING EQUIPMENT, INC.		32.94	
05/06/19	AP2924	P19509	3242129575	WADE INCORPORATED		53.84	
06/03/19	AP2175	52219	3607129906	BOST REBUILDERS		180.00	
				> SIDE ARM DITCHER PARTS		75.93	
				> BACKHOE PARTS FITTING;ORING		32.94	
				> 6330 TRACTOR V-BELT		53.84	
				> REPAIR ESCAVATOR STARTER		180.00	
				BALANCE >>>	342.71	342.71	0.00
-----							
163 303 951				TRANSFER OUT TO GOV. FUNDS			
07/01/19	SJ1819	SJ0309		INTERFUND TRANSFER> XFER CULVERT WK 1/7/16-5/31/17		155,976.27	
				BALANCE >>>	155,976.27	155,976.27	0.00
-----							
163 303 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				3RD DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	218,022.89	218,022.89	0.00
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TOTAL EXPENDITURES					BALANCE >>>	218,022.89	
3RD DISTRICT B&M					BALANCE >>>	0.00	304,077.91

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		328,079.22	
10/01/18	CD0164	126870		SE SALES, LLC > PAYMENT OF CLAIM 000272			1,890.00
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		122.29	
11/05/18	CD0164	127238		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000677			305.00
11/05/18	CD0164	127239		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000678			10,594.36
11/05/18	CD0164	127240		MOORE'S FEED STORE > PAYMENT OF CLAIM 000679			1,819.00
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		106.21	
12/03/18	CD0164	127684		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001024			4,455.90
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		107.64	
01/07/19	CD0164	128018		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001536			169.00
01/29/19	RC1819	038189C		CORRECTION OF ENTRY> POSTED TO VF / SB DISTRICT 4 B	7,100.00		
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		99.11	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		151.31	
02/01/19	CD0164	128325		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001897			1,592.76
03/06/19	CD0164	128733		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002326			50,570.28
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		584.24	
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN	50,000.00		
04/01/19	CD0164	129022		AUSBERN CONSTRUCTION CO INC > PAYMENT OF CLAIM 002648			39,950.00
04/01/19	CD0164	129023		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002649			738.15
04/01/19	CD0164	129024		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 002650			12,540.00
04/01/19	CD0164	129025		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002651			67.00
04/01/19	CD0164	129026		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002652			3,223.23
04/01/19	CD0164	129027		K&K SYSTEMS, INC. > PAYMENT OF CLAIM 002653			2,600.00
04/01/19	CD0164	129028		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002654			642.19
04/01/19	CD0164	129029		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002655			5,000.00
04/01/19	CD0164	129030		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002656			130.83
04/01/19	CD0164	129075		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002707			2,575.00
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		533.21	
05/06/19	CD0164	129576		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003243			155.00
05/06/19	CD0164	129577		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003244			114.25
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		543.94	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		529.47	
06/03/19	CD0164	129909		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003610			321.80
06/03/19	CD0164	129910		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 003611			429.00
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		497.56	
07/01/19	SJ1819	SJ0310		INTERFUND TRANSFER> CULVERT WK 1/14/14 TO 12/23/14			79,933.95
07/01/19	CD0164	130262		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 003994			95.00
07/01/19	CD0164	130263		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003995			5,970.43
07/01/19	CD0164	130264		MOORE'S FEED STORE > PAYMENT OF CLAIM 003996			26.44
07/16/19	CD0164	130323		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 004083			2,288.00
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		382.67	
08/05/19	CD0164	130615		MOORE'S FEED STORE > PAYMENT OF CLAIM 004394			176.30
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		363.52	
09/03/19	CD0164	131156		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 004945			340.00
09/03/19	CD0164	131203		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 005019			7,480.00
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		346.09	
				BALANCE >>>	153,353.61	61,467.26	236,192.87
-----							
TOTAL ASSETS					BALANCE >>>	153,353.61	
+++++							

PONTOTOC COUNTY 2018/2019  
 164 4TH DISTRICT B&M  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	190		FUND BALANCE			328,079.22
				BALANCE >>>	328,079.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		328,079.22CR
+++++							
164	000	292		TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			543.94
				BALANCE >>>	543.94CR	0.00	543.94
INTEREST EARNINGS							
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			122.29
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			106.21
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			107.64
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			99.11
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			151.31
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			584.24
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			533.21
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			529.47
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			497.56
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			382.67
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			363.52
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			346.09
				BALANCE >>>	3,823.32CR	0.00	3,823.32
REFUNDS							
164	000	340			BALANCE >>>	0.00	0.00
COMPENSATION FOR CAPITAL LOSS							
01/29/19	RC1819	038189C		CORRECTION OF ENTRY> POSTED TO VF / SB DISTRICT 4 B			7,100.00
				BALANCE >>>	7,100.00CR	0.00	7,100.00
TRANSFER GOV. FUNDS							
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
BEGINNING CASH BALANCE							
164	000	394			BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		61,467.26CR
+++++							

304 4TH DISTRICT ROAD MAINTENANCE

PONTOTOC COUNTY 2018/2019  
 164 4TH DISTRICT B&M  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
164 304 541				REPAIRS MACHINE & EQUIPMENT			
10/01/18	AP1582	9262018	272126870	SE SALES, LLC > DIST 4 LONG ARM TRACTOR HYD PUMP		1,890.00	
				BALANCE >>>	1,890.00	1,890.00	0.00
-----							
164 304 545				REPAIR TO ROADS AND BRIDGES			
04/01/19	AP4008	656	2648129022	AUSBERN CONSTRUCTION CO INC > MUBBY CRK EMERGENCY BRIDGE REPAIR		39,950.00	
07/16/19	AP4031	ORD719	4083130323	PHILLIPS CONTRACTING CO INC > INV 2003-5A PRO LSBP-58(17)RUSSEL RD		2,288.00	
09/03/19	AP0076	ORD819	5019131203	EAST PONTOTOC WATER ASSOCIATIO> RUSSELL ROAD BRIDGE REPAIRS		6,280.00	
09/03/19	AP0076	ORD819	5019131203	EAST PONTOTOC WATER ASSOCIATIO> RUSSELL ROAD BRIDGE REPAIRS		1,200.00	
				BALANCE >>>	49,718.00	49,718.00	0.00
-----							
164 304 555				ENGINEERING FEES			
04/01/19	AP2247	ORD319	2707129075	ENGINEERING SOLUTIONS, INC. > INV 5059 MUBBY CREEK BRIDGE REPAIR		2,575.00	
				BALANCE >>>	2,575.00	2,575.00	0.00
-----							
164 304 583				HAULING			
04/01/19	AP0279	12548	2654129028	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		642.19	
				BALANCE >>>	642.19	642.19	0.00
-----							
164 304 631				GRAVEL			
04/01/19	AP3960	515909	2649129023	BLUE WATER INDUSTRIES > RIPRAP		372.90	
04/01/19	AP3960	51903	2649129023	BLUE WATER INDUSTRIES > RIPRAP		365.25	
				BALANCE >>>	738.15	738.15	0.00
-----							
164 304 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
-----							
164 304 633				CONCRETE			
06/03/19	AP0037	76389	3610129909	B & B CONCRETE CO INC > RECLAIM CONCRETE		52.00	
06/03/19	AP0037	81112	3610129909	B & B CONCRETE CO INC > 2-3 YD FLOWABLE FILL		269.80	
				BALANCE >>>	321.80	321.80	0.00
-----							
164 304 634				CULVERTS			
11/05/18	AP0114	T20007	678127239	G&O SUPPLY CO INC. > CULVERTS		3,465.36	
11/05/18	AP0114	T20018	678127239	G&O SUPPLY CO INC. > CULVERT		7,129.00	
11/05/18	AP0190	0847426	679127240	MOORE'S FEED STORE > CULVERT		1,819.00	
12/03/18	AP0114	20161	1024127684	G&O SUPPLY CO INC. > CULVERTS		2,708.88	
12/03/18	AP0114	20161-1	1024127684	G&O SUPPLY CO INC. > CULVERTS/COUPLINGS		1,747.02	
02/01/19	AP0114	T20213	1897128325	G&O SUPPLY CO INC. > METAL CULVERT		1,592.76	
04/01/19	AP0102	6729660	2651129025	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGN		67.00	
04/01/19	AP0114	T23121	2652129026	G&O SUPPLY CO INC. > CULVERTS AND BANDS		3,085.90	
04/01/19	AP0114	T25850	2652129026	G&O SUPPLY CO INC. > SPLIT COUPLERS		137.33	
04/01/19	AP0903	13390	2653129027	K&K SYSTEMS, INC. > MUBBY CREEK BRIDGE SIGN RENTAL		2,600.00	
04/01/19	AP2174	4	2650129024	FULTON PIPE & CONSTRUCTION CO.> CULVERTS (2 QUOTES ATTACHED)		10,410.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/19	AP2174	6	2650129024	FULTON PIPE & CONSTRUCTION CO.> CULVERT		2,130.00	
07/01/19	AP0114	T22021	3995130263	G&O SUPPLY CO INC. > CULVERTS & COUPLINGS		2,081.05	
07/01/19	AP0114	T22051	3995130263	G&O SUPPLY CO INC. > CULVERTS/COUPLINGS		3,889.38	
07/01/19	AP0190	15481	3996130264	MOORE'S FEED STORE > ACCT 3913 CPLNG PLSTC CULVERT		26.44	
				BALANCE >>>	42,889.12	42,889.12	0.00
-----							
164	304	639		SIGNS			
01/07/19	AP0102	6715210	1536128018	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		169.00	
04/01/19	AP1731	7132909	2655129029	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS DETOUR OLD HWY 6		5,000.00	
				BALANCE >>>	5,169.00	5,169.00	0.00
-----							
164	304	680		TIRES & TUBES			
11/05/18	AP2331	577921	677127238	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR;TUBE;SERVICE CALL		140.00	
11/05/18	AP2331	577956	677127238	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR;TUBE;SERVICE CALL		165.00	
05/06/19	AP2331	321408	3243129576	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR/TUBE;SERVICE CALL		155.00	
07/01/19	AP2331	321499	3994130262	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE CALL		95.00	
09/03/19	AP2331	609748	4945131156	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR		185.00	
09/03/19	AP2331	609773	4945131156	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR		155.00	
				BALANCE >>>	895.00	895.00	0.00
-----							
164	304	681		REPAIR PARTS			
04/01/19	AP1626	3540271	2656129030	WILLIAMS EQUIPMENT AND SUPPLY > E42 BOBCAT EXCAVATOR PARTS		130.83	
05/06/19	AP2561	6068495	3244129577	STRIBLING EQUIPMENT, INC. > EXCAVATOR WIPER ARM		114.25	
06/03/19	AP3870	CA05125	3611129910	WASHINGTON HOLCOMB TRACTOR CO > DITCHER BLADE/PAD		429.00	
08/05/19	AP0190	18487	4394130615	MOORE'S FEED STORE > METAL TO REPAIR ESCAVATOR/BUSH HOG		205.94	
08/05/19	AP0190	18488	4394130615	MOORE'S FEED STORE > ACCT 3913 RET/PUR METAL			29.64
				BALANCE >>>	850.38	880.02	29.64
-----							
164	304	913		BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
-----							
164	304	916		ROAD EQUIP. & MAC. \$5000.00+			
03/06/19	AP1626	ORD219	2326128733	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR SER#B2VW15528		50,570.28	
				BALANCE >>>	50,570.28	50,570.28	0.00
-----							
164	304	951		TRANSFER OUT TO GOV. FUNDS			
07/01/19	SJ1819	SJ0310		INTERFUND TRANSFER> CULVERT WK 1/14/14 TO 12/23/14		79,933.95	
				BALANCE >>>	79,933.95	79,933.95	0.00
-----							
164	304	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
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				4TH DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	236,192.87	236,222.51	29.64

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	236,192.87	
4TH DISTRICT B&M					BALANCE >>>	0.00	297,689.77

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		340,265.58	
10/01/18	CD0165	126871		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000273			188.93
10/01/18	CD0165	126872		MOORE'S FEED STORE > PAYMENT OF CLAIM 000274			3,753.45
10/01/18	CD0165	126873		WILDER'S INC > PAYMENT OF CLAIM 000275			150.00
10/15/18	RC1819	037647		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3923 MILL CREEK/BRUSH CREE	13,744.54		
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		131.19	
11/05/18	CD0165	127241		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000680			265.96
11/05/18	CD0165	127242		MOORE'S FEED STORE > PAYMENT OF CLAIM 000681			2,268.00
11/05/18	CD0165	127243		WADE INCORPORATED > PAYMENT OF CLAIM 000682			540.81
11/16/18	CD0165	127298		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000758			7,460.00
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018	114.98		
12/03/18	CD0165	127685		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001025			130.00
12/03/18	CD0165	127686		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001026			2,282.00
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	117.38		
01/07/19	CD0165	128019		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001537			359.75
01/07/19	CD0165	128020		MOORE'S FEED STORE > PAYMENT OF CLAIM 001538			3,376.76
01/07/19	CD0165	128021		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 001539			2,499.99
01/07/19	CD0165	128022		THE RAILROAD YARD INC > PAYMENT OF CLAIM 001540			22,795.00
01/07/19	CD0165	128023		WILDER'S INC > PAYMENT OF CLAIM 001541			50.00
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST	98.82		
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST	149.34		
02/01/19	CD0165	128326		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 001898			2,400.00
02/01/19	CD0165	128327		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001899			462.39
02/01/19	CD0165	128328		MOORE'S FEED STORE > PAYMENT OF CLAIM 001900			1,809.60
03/04/19	CD0165	128682		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 002272			333.50
03/04/19	CD0165	128683		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002273			1,375.05
03/04/19	CD0165	128684		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 002274			519.31
03/04/19	CD0165	128685		HANES GEO COMPONENTS > PAYMENT OF CLAIM 002275			385.00
03/04/19	CD0165	128686		MOORE'S FEED STORE > PAYMENT OF CLAIM 002276			1,930.00
03/04/19	CD0165	128687		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002277			1,262.74
03/04/19	CD0165	128688		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 002278			1,785.97
03/04/19	CD0165	128689		WADE INCORPORATED > PAYMENT OF CLAIM 002279			915.99
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019	431.39		
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FOR COUNTY WIDE TO DISTRICT FUN	50,000.00		
03/29/19	SJ1819	SJ0302		INTERFUND TRANSFER> FOR 5TH DIST CULVERT WORK			118,438.06
04/01/19	CD0165	129031		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002657			95.76
04/01/19	CD0165	129032		MOORE'S FEED STORE > PAYMENT OF CLAIM 002658			561.72
04/01/19	CD0165	129033		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002659			250.00
04/01/19	CD0165	129034		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002660			185.00
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019	501.79		
05/06/19	CD0165	129578		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003245			5,575.95
05/06/19	CD0165	129579		GREGORY, BRADLEY > PAYMENT OF CLAIM 003246			35.00
05/06/19	CD0165	129580		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003247			100.00
05/06/19	CD0165	129581		MOORE'S FEED STORE > PAYMENT OF CLAIM 003248			4,019.69
05/06/19	CD0165	129582		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003249			161.70
05/06/19	CD0165	129583		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003250			5,120.58
05/06/19	CD0165	129584		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003251			1,731.18
05/06/19	CD0165	129585		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003252			875.91
05/06/19	CD0165	129586		WADE INCORPORATED > PAYMENT OF CLAIM 003253			103.10
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES	543.94		
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	460.00		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/19	CD0165	129911		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003612			385.00
06/03/19	CD0165	129912		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003613			127.25
06/03/19	CD0165	129913		MAYO BODY SHOP > PAYMENT OF CLAIM 003614			406.09
06/03/19	CD0165	129914		MOORE'S FEED STORE > PAYMENT OF CLAIM 003615			1,298.82
06/03/19	CD0165	129915		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003616			596.65
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		415.57	
07/01/19	CD0165	130265		MOORE'S FEED STORE > PAYMENT OF CLAIM 003997			503.64
07/01/19	CD0165	130266		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 003998			3,680.00
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		485.74	
08/05/19	CD0165	130616		MOORE'S FEED STORE > PAYMENT OF CLAIM 004395			1,294.80
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		459.00	
09/03/19	CD0165	131157		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 004946			42.50
09/03/19	CD0165	131158		MOORE'S FEED STORE > PAYMENT OF CLAIM 004947			1,617.30
09/03/19	CD0165	131159		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 004948			5,569.80
09/03/19	CD0165	131160		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004949			6,017.43
09/03/19	CD0165	131161		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 004950			1,698.00
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		425.54	
				BALANCE >>>	188,553.67	68,079.22	219,791.13
-----							
TOTAL ASSETS					BALANCE >>>		188,553.67
+++++							
165 000 190	FUND BALANCE				BALANCE >>>	340,265.58CR	0.00 340,265.58
-----							
TOTAL EQUITY					BALANCE >>>		340,265.58CR
+++++							
165 000 292	TOYOTA LIEU DISTRIBUTION						
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			543.94
				BALANCE >>>	543.94CR	0.00	543.94
-----							
165 000 330	INTEREST EARNINGS						
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			131.19
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			114.98
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			117.38
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			98.82
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			149.34
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			431.39
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			501.79
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			460.00
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			415.57
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			485.74
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			459.00
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			425.54
				BALANCE >>>	3,790.74CR	0.00	3,790.74
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 340				REFUNDS			
10/15/18	RC1819	037647		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3923 MILL CREEK/BRUSH CREE			13,744.54
				BALANCE >>>	13,744.54CR	0.00	13,744.54
165 000 387				TRANSFER GOV. FUNDS			
03/29/19	SJ1819	SJ0301		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT FUN			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
165 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		68,079.22CR

305 5TH DISTRICT ROAD MAINTENANCE

165 305 541				REPAIRS MACHINE & EQUIPMENT			
01/07/19	AP0378	07497	1541128023	WILDER'S INC > LONG ARM BUSH HOG WELDING		50.00	
03/04/19	AP0742	3702	2274128684	DENHAM TRACTOR AND EQUIPMENT, > BACKHOE REPAIR		519.31	
03/04/19	AP2411	29444	2278128688	SCOTT EQUIPMENT COMPANY LLC > ESCAVTOR REPAIRS		1,785.97	
06/03/19	AP0492	7283	3614129913	MAYO BODY SHOP > EXCAVATOR R&R INJECTORS		406.09	
09/03/19	AP2561	6018491	4949131160	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		5,592.07	
				BALANCE >>>	8,353.44	8,353.44	0.00

165 305 542				VEHICLE REPAIR BY OUTSIDE PER.			
04/01/19	AP0250	I010961	2659129033	PONTOTOC AUTO GLASS AND ACCESS> LONG ARM BUSH HOG TRAC GLASS		250.00	
				BALANCE >>>	250.00	250.00	0.00

165 305 545				REPAIR TO ROADS AND BRIDGES			
11/16/18	AP0002	ORDN18	758127298	ALGOMA WATER ASSOCIATION > PUBLIC UTILITIES W/I BRIDGE		7,460.00	
05/06/19	AP0190	12553	3248129581	MOORE'S FEED STORE > ACCT 39005 MILL CREEK BRIDGE SUPPLIES		140.39	
05/06/19	AP0279	12593	3250129583	POE BROTHER'S TRUCKING, INC. > HAULING TOMBIGBEE-PONTOCOLA RD PROJEC		4,483.49	
05/06/19	AP3960	65543	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		348.15	
05/06/19	AP3960	65545	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		354.45	
05/06/19	AP3960	65546	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		351.75	
05/06/19	AP3960	65856	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		343.80	
05/06/19	AP3960	66515	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		350.10	
05/06/19	AP3960	66518	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		345.15	
05/06/19	AP3960	66520	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		350.25	
05/06/19	AP3960	66681	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		347.25	
05/06/19	AP3960	66683	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		345.00	
05/06/19	AP3960	67282	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		700.35	
05/06/19	AP3960	67285	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		348.15	
05/06/19	AP3960	67661	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		347.55	
05/06/19	AP3960	68031	3245129578	BLUE WATER INDUSTRIES > RIPRAP TOMBIGBEE-PONTOCOLA RD		350.25	
06/03/19	AP0190	13143	3615129914	MOORE'S FEED STORE > ACCT 39005 MILL CREEK BRDG METAL		1,138.92	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/19	AP2851	614710	3612129911	HANES GEO COMPONENTS > BRIDGE FABRIC		385.00	
07/01/19	AP2289	23188	3998130266	OXFORD SAND COMPANY, INC. > PONTOCOLA BRIDGE PROJECT - GROUT		3,680.00	
				BALANCE >>>	22,170.00	22,170.00	0.00
-----							
165	305	583		HAULING			
02/01/19	AP3914	8004	1898128326	COW CREEK TOWING & RECOVERY > 6 HRS ROTATOR REMOVE CONCRETE WMS RD		2,400.00	
03/04/19	AP0279	12515	2277128687	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		630.20	
03/04/19	AP0279	12519	2277128687	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		632.54	
05/06/19	AP0279	12587	3250129583	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		637.09	
				BALANCE >>>	4,299.83	4,299.83	0.00
-----							
165	305	631		GRAVEL			
03/04/19	AP3960	44490	2273128683	BLUE WATER INDUSTRIES > RIPRAP WILLIAMS RD BRIDGE		344.70	
03/04/19	AP3960	44982	2273128683	BLUE WATER INDUSTRIES > RIPRAP WILLIAMS RD BRIDGE		344.10	
03/04/19	AP3960	44986	2273128683	BLUE WATER INDUSTRIES > RIPRAP WILLIAMS RD BRIDGE		686.25	
05/06/19	AP3960	65080	3245129578	BLUE WATER INDUSTRIES > RIPRAP 23.08 TON		346.20	
05/06/19	AP3960	65082	3245129578	BLUE WATER INDUSTRIES > RIPRAP 23.17 TON		347.55	
				BALANCE >>>	2,068.80	2,068.80	0.00
-----							
165	305	634		CULVERTS			
10/01/18	AP0190	0827827	274126872	MOORE'S FEED STORE > ACCT 39005 CULVERT		91.60	
10/01/18	AP0190	0830155	274126872	MOORE'S FEED STORE > ACCT 39005 PLASTIC CULVERTS		112.94	
10/01/18	AP0190	0836952	274126872	MOORE'S FEED STORE > ACCT 39005 CULVERTS		3,360.00	
10/01/18	AP0190	0839390	274126872	MOORE'S FEED STORE > ACCT 39005 CULVERTS		188.91	
11/05/18	AP0190	1383	681127242	MOORE'S FEED STORE > ACCT 39005 CULVERTS		2,268.00	
01/07/19	AP0190	2669	1538128020	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,891.50	
01/07/19	AP0190	3270	1538128020	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,301.60	
01/07/19	AP0190	3277	1538128020	MOORE'S FEED STORE > ACCT 39005 SUPPLIES FOR CULVERTS		49.31	
01/07/19	AP0190	3283	1538128020	MOORE'S FEED STORE > ACCT 39005 SUPPLIES FOR CULVERTS		25.44	
01/07/19	AP3905	0237293	1540128022	THE RAILROAD YARD INC > 2 TANK CAR CULVERTS		22,795.00	
02/01/19	AP0190	70615	1900128328	MOORE'S FEED STORE > CUST #39005 CULVERTS		1,664.54	
03/04/19	AP0190	7561	2276128686	MOORE'S FEED STORE > ACCT 39005 PLASTIC CULVERT		1,930.00	
04/01/19	AP0190	10156	2658129032	MOORE'S FEED STORE > ACCT 39005 CULVERT		482.40	
04/01/19	AP0190	121164	2658129032	MOORE'S FEED STORE > ACCT 39005 CULVERT COUPLING		79.32	
05/06/19	AP0190	11807	3248129581	MOORE'S FEED STORE > ACCT 39005 CULVERTS		3,981.40	
05/06/19	AP0190	11808	3248129581	MOORE'S FEED STORE > ACCT 39005 CULVERTS RET/PURCHASED			584.50
05/06/19	AP0190	13082	3248129581	MOORE'S FEED STORE > ACCT 39005 CULVERT		482.40	
06/03/19	AP0190	13923	3615129914	MOORE'S FEED STORE > ACCT 39005		159.90	
07/01/19	AP0190	15769	3997130265	MOORE'S FEED STORE > ACCT 39005 CULVERT		482.40	
07/01/19	AP0190	16079	3997130265	MOORE'S FEED STORE > ACCT 39005 12" CULVERT COUPLING		21.24	
08/05/19	AP0190	19264	4395130616	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,294.80	
09/03/19	AP0190	20099	4947131158	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,617.30	
				BALANCE >>>	43,695.50	44,280.00	584.50
-----							
165	305	635		TOPPING & FILL DIRT			
03/04/19	AP0718	782876	2272128682	ARNOLD, J.T. JR. > WILLIAMS RD BRIDGE DIRT		333.50	
05/06/19	AP4000	782881	3246129579	GREGORY, BRADLEY > MILL CREEK BRIDGE DIRT		35.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	AP0718	782885	4946131157	ARNOLD, J.T. JR. > DIRT FOR CULVERTS		42.50	
				BALANCE >>>	411.00	411.00	0.00
165	305	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
165	305	638		PRE-CAST BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
165	305	639		SIGNS			
12/03/18	AP0102	6716038	1025127685	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		130.00	
				BALANCE >>>	130.00	130.00	0.00
165	305	641		BUILDING REPAIRS & SUPPLIES			
05/06/19	AP0255	538764	3249129582	PEEPLS BUILDING MATERIALS, IN> MILLCREEK BRIDGE WASHOUT PLYWOOD		161.70	
				BALANCE >>>	161.70	161.70	0.00
165	305	651		ROAD FABRIC			
03/04/19	AP2851	593159	2275128685	HANES GEO COMPONENTS > FABRIC FOR WILLIAMS RD BRIDGE		385.00	
				BALANCE >>>	385.00	385.00	0.00
165	305	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00
165	305	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00
165	305	680		TIRES & TUBES			
04/01/19	AP0306	002601	2660129034	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE TIME;MILE		100.00	
04/01/19	AP0306	002607	2660129034	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE TIME		85.00	
				BALANCE >>>	185.00	185.00	0.00
165	305	681		REPAIR PARTS			
10/01/18	AP0193	1695	273126871	MAPP FARM & HYDRAULIC > LONG ARM TRACTOR CYLINDER		188.93	
10/01/18	AP0378	07394	275126873	WILDER'S INC > LONG ARM TRACTOR RADIATOR REPAIR		150.00	
11/05/18	AP0193	1781	680127241	MAPP FARM & HYDRAULIC > 5TH DIST LONG ARM BUSH HOG PARTS		139.00	
11/05/18	AP0193	1978	680127241	MAPP FARM & HYDRAULIC > LONG ARM BUSH HOG/TRACTOR HYD OIL		126.96	
11/05/18	AP2924	P14493	682127243	WADE INCORPORATED > LONG ARM TRACTOR PARTS		540.81	
12/03/18	AP2561	6066032	1026127686	STRIBLING EQUIPMENT, INC. > BACKHOE CYLINDER		2,282.00	
01/07/19	AP0190	4031	1538128020	MOORE'S FEED STORE > ESCAVATOR-METAL FOR PINS		108.91	
01/07/19	AP0193	2585	1537128019	MAPP FARM & HYDRAULIC > 5TH DIST ESCAVATOR BATTERY		359.75	
01/07/19	AP2411	P62238	1539128021	SCOTT EQUIPMENT COMPANY LLC > ESCAVATOR PINS & BUSHINGS		2,499.99	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/19	AP0190	5719	1900128328	MOORE'S FEED STORE	> CUST 39005 WILLIAMS RD B&M FUND	145.06		
02/01/19	AP0193	1310844	1899128327	MAPP FARM & HYDRAULIC	> FUEL FILTERS & TREATMENT-DIST #5	178.55		
02/01/19	AP0193	2686	1899128327	MAPP FARM & HYDRAULIC	> HYDRAULIC OIL, 4G2	124.84		
02/01/19	AP0193	2728	1899128327	MAPP FARM & HYDRAULIC	> DIST #5 ACD4DLTHD	159.00		
03/04/19	AP2924	P17491	2279128689	WADE INCORPORATED	> 7600 TRAC/SIDEARM BUSH HOG PARTS	837.79		
03/04/19	AP2924	P17598	2279128689	WADE INCORPORATED	> LONG ARM TRCTR WEATHERSTRIP	78.20		
04/01/19	AP0193	3159	2657129031	MAPP FARM & HYDRAULIC	> DIST 5 LONG ARM TRACT HYD CYL PARTS	95.76		
05/06/19	AP0193	3478	3247129580	MAPP FARM & HYDRAULIC	> 5TH DIST TRACKHOE PARTS	100.00		
05/06/19	AP1286	3363304	3251129584	SCRUGGS FARM, LAWN & GARDEN LL	> LONG-ARM BUSH HOG CYLINDER	1,731.18		
05/06/19	AP2561	6068678	3252129585	STRIBLING EQUIPMENT, INC.	> BACKHOE FILTERS	665.22		
05/06/19	AP2561	68678-2	3252129585	STRIBLING EQUIPMENT, INC.	> BACKHOE BELT	98.84		
05/06/19	AP2561	68678-3	3252129585	STRIBLING EQUIPMENT, INC.	> BACKHOE PRECLEANER	111.85		
05/06/19	AP2924	P19618	3253129586	WADE INCORPORATED	> PONT0011 BACKHOE AIR FILTERS	103.10		
06/03/19	AP0193	3868	3613129912	MAPP FARM & HYDRAULIC	> 5TH DIST BACKHOE PARTS	127.25		
06/03/19	AP2561	6069392	3616129915	STRIBLING EQUIPMENT, INC.	> BACKHOE PARTS	596.65		
09/03/19	AP1626	3600338	4950131161	WILLIAMS EQUIPMENT AND SUPPLY	> ESCAVATOR TRACK & SPROCKETS	1,698.00		
09/03/19	AP2411	P64438	4948131159	SCOTT EQUIPMENT COMPANY LLC	> ESCAVATOR OVERHAUL KIT	5,569.80		
09/03/19	AP2561	6071008	4949131160	STRIBLING EQUIPMENT, INC.	> 310SG BACKHOE PARTS	425.36		
					BALANCE >>>	19,242.80	19,242.80	0.00
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165 305 951				TRANSFER OUT TO GOV. FUNDS				
03/29/19	SJ1819	SJ0302	INTERFUND TRANSFER> FOR 5TH DIST CULVERT WORK			118,438.06		
					BALANCE >>>	118,438.06	118,438.06	0.00
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165 305 955				ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	219,791.13	220,375.63	584.50
*****								
TOTAL EXPENDITURES					BALANCE >>>	219,791.13		
+++++								
5TH DISTRICT B&M					BALANCE >>>	0.00	288,454.85	288,454.85
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170 000 002				CASH IN BANK			
10/16/18	RC1819	037652		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5816EE01		9,425.70	
10/23/18	RC1819	037678		STATE OF MISSISSIPPI - OSARC> PAYMODE - SAP5817MEEE04&FINAL		11,413.17	
11/07/18	CD0170	127281		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000724			20,838.87
12/31/18	RC1819	038023		STATE OF MISSISSIPPI - OSARC> PAYMODE - STP08551BEE01		53,639.58	
01/02/19	CD0170	127768		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001286			53,639.58
01/17/19	RC1819	038155		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861EE05&FINAL/LSPB		8,566.43	
01/17/19	RC1819	038155		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861EE05&FINAL/LSPB		3,534.64	
02/05/19	CD0170	128390		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001943			12,101.07
02/07/19	RC1819	038292		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5817EE01		10,705.81	
02/13/19	CD0170	128401		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001957			10,705.81
02/15/19	RC1819	038302		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5816EE03		3,534.64	
03/06/19	CD0170	128734		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002327			3,534.64
03/22/19	RC1819	038509		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5816EE04		3,534.64	
03/27/19	RC1819	038521		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5815EE03&FINAL		4,849.65	
04/01/19	CD0170	129076		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002708			8,384.29
04/17/19	RC1819	038683		STATE OF MISSISSIPPI - OSARC> PAYMODE P17-460 LSBP 5(17) RUS		8,029.36	
05/01/19	CD0170	129289		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002956			8,029.36
05/08/19	RC1819	038826		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5819MEE01		28,863.93	
06/03/19	RC1819	038940		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5817EE03 RUSSELL R		4,014.68	
06/03/19	CD0170	129955		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003658			32,878.61
06/11/19	RC1819	039029		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MFEEO1 ENDVILLE		14,204.99	
07/01/19	CD0170	130304		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004043			14,204.99
08/05/19	RC1819	039288		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE02		21,647.95	
08/05/19	RC1819	039288		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE02		10,653.74	
08/05/19	CD0170	130650		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004429			32,301.69
09/03/19	RC1819	039446		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5819MEE03		10,823.97	
09/03/19	CD0170	131204		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 005020			10,823.97
09/17/19	RC1819	039631		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE03		5,326.87	
				BALANCE >>>	5,326.87	212,769.75	207,442.88

TOTAL ASSETS

BALANCE >>> 5,326.87

170 000 263				STATE AID ROAD REMB			
10/16/18	RC1819	037652		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5816EE01		9,425.70	
10/23/18	RC1819	037678		STATE OF MISSISSIPPI - OSARC> PAYMODE - SAP5817MEEE04&FINAL		11,413.17	
12/31/18	RC1819	038023		STATE OF MISSISSIPPI - OSARC> PAYMODE - STP08551BEE01		53,639.58	
01/17/19	RC1819	038155		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861EE05&FINAL/LSPB		8,566.43	
01/17/19	RC1819	038155		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5861EE05&FINAL/LSPB		3,534.64	
02/07/19	RC1819	038292		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5817EE01		10,705.81	
02/15/19	RC1819	038302		STATE OF MISSISSIPPI - OSARC> PAYMODE - LSBP5816EE03		3,534.64	
03/22/19	RC1819	038509		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5816EE04		3,534.64	
03/27/19	RC1819	038521		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5815EE03&FINAL		4,849.65	
04/17/19	RC1819	038683		STATE OF MISSISSIPPI - OSARC> PAYMODE P17-460 LSBP 5(17) RUS		8,029.36	
05/08/19	RC1819	038826		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5819MEE01		28,863.93	
06/03/19	RC1819	038940		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5817EE03 RUSSELL R		4,014.68	
06/11/19	RC1819	039029		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MFEEO1 ENDVILLE		14,204.99	
08/05/19	RC1819	039288		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE02		21,647.95	
08/05/19	RC1819	039288		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE02		10,653.74	



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 170 COUNTY ENGINEER STATE AID RD.  
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 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	RC1819	039446		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5819MEE03			10,823.97
09/17/19	RC1819	039631		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5818MEE03			5,326.87
				BALANCE >>>	212,769.75CR	0.00	212,769.75

TOTAL REVENUE BALANCE >>> 212,769.75CR

300 COUNTY WIDE ROAD MAINTENANCE

170	300	555		DESCRIPTION			
				ENGINEERING FEES			
11/07/18	AP2247	ORD018	724127281	ENGINEERING SOLUTIONS, INC. > INV 4982 P17-435 LSBP-58(16)CHICASA R		9,425.70	
11/07/18	AP2247	ORD1118	724127281	ENGINEERING SOLUTIONS, INC. > INV 4979 P17-270 THAXTON ANTIOCH RD		11,413.17	
01/02/19	AP2247	ORD1218	1286127768	ENGINEERING SOLUTIONS, INC. > STP08551BEE01 TOPSY ROAD		53,639.58	
02/05/19	AP2247	ORD0219	1943128390	ENGINEERING SOLUTIONS, INC. > INV 5045 P17-435 LSBP-58(16)CHICASA R		3,534.64	
02/05/19	AP2247	ORD219B	1943128390	ENGINEERING SOLUTIONS, INC. > INV 4999 P16-395 SAP-58 (61) JACKSON		8,566.43	
02/13/19	AP2247	ORD-219	1957128401	ENGINEERING SOLUTIONS, INC. > RUSSELL RD P17-460 LSBP-58(17)		10,705.81	
03/06/19	AP2247	ORD319B	2327128734	ENGINEERING SOLUTIONS, INC. > INV 5063 CHICASA RD CONST ENG #3		3,534.64	
04/01/19	AP2247	ORD419A	2708129076	ENGINEERING SOLUTIONS, INC. > INV 5069 CHICASA RD P17-435 LSBP58(16		3,534.64	
04/01/19	AP2247	ORD419B	2708129076	ENGINEERING SOLUTIONS, INC. > INV 5051 GARRETT CR P17-420 LSBP 58(1		4,849.65	
05/01/19	AP2247	OR43019	2956129289	ENGINEERING SOLUTIONS, INC. > INV 5081 P17-460 LSBP 5(17) RUSSELL R		8,029.36	
06/03/19	AP2247	ORD619	3658129955	ENGINEERING SOLUTIONS, INC. > INV 5087 LSBP 58(17)RUSSELL RD		4,014.68	
06/03/19	AP2247	OR53119	3658129955	ENGINEERING SOLUTIONS, INC. > INV 5089 SAP58(19) PALESTINE RD		28,863.93	
07/01/19	AP2247	ORD719	4043130304	ENGINEERING SOLUTIONS, INC. > INV 5090 ENDVILLE RD P18-410 SAP 58(1		14,204.99	
08/05/19	AP2247	ORD819A	4429130650	ENGINEERING SOLUTIONS, INC. > INV 5124 SAP-58(19)M PALESTINE RD		21,647.95	
08/05/19	AP2247	ORD819B	4429130650	ENGINEERING SOLUTIONS, INC. > INV 5123 SAP-58(18)M ENDVILLE RD		10,653.74	
09/03/19	AP2247	ORD919	5020131204	ENGINEERING SOLUTIONS, INC. > INV 5143 PALESTINE RD		10,823.97	
				BALANCE >>>	207,442.88	207,442.88	0.00

COUNTY WIDE ROAD MAINTENANCE BALANCE >>> 207,442.88 207,442.88 0.00

TOTAL EXPENDITURES BALANCE >>> 207,442.88

COUNTY ENGINEER STATE AID RD. BALANCE >>> 0.00 420,212.63 420,212.63

PONTOTOC COUNTY 2018/2019  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH IN BANK		76,565.76	
10/01/18	CD0190	126874		FIRST CHOICE BANK > PAYMENT OF CLAIM 000276			4,160.30
10/05/18	RC1819	037583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1322 CR17-124		72.54	
10/05/18	RC1819	037584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1304 CR17-100		40.00	
10/05/18	RC1819	037585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1295 CR16-094		33.50	
10/05/18	RC1819	037586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1291 CR17-001		68.50	
10/05/18	RC1819	037587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1288 CR16-208		45.00	
10/05/18	RC1819	037588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1289 CR17-037		64.00	
10/05/18	RC1819	037589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1286 CR17-115		200.00	
10/05/18	RC1819	037590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1278 CR15-116		50.00	
10/05/18	RC1819	037591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1344 CR07-012		50.00	
10/05/18	RC1819	037592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1323 CR17-051		43.50	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		754.50	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		27.68	
11/05/18	RC1819	037743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1485 CR18-166		10,000.00	
11/05/18	RC1819	037744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1372 CR07-012		50.00	
11/05/18	RC1819	037745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1424 CR17-115		2,743.50	
11/05/18	RC1819	037746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1430 CR16-208		19.50	
11/05/18	RC1819	037747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1432 CR17-037		27.50	
11/05/18	RC1819	037748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK17-100 CR17-100		60.00	
11/05/18	RC1819	037749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1453 CR16-221		11.35	
11/05/18	RC1819	037750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1469 CR17-124		79.56	
11/05/18	RC1819	037751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1487 CR18-166		660.00	
11/05/18	CD0190	127244		FIRST CHOICE BANK > PAYMENT OF CLAIM 000683			4,160.30
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		385.00	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		28.36	
12/03/18	CD0190	127687		FIRST CHOICE BANK > PAYMENT OF CLAIM 001027			4,160.30
12/13/18	RC1819	037975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1616 CR18-031		206.00	
12/13/18	RC1819	037976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1610 CR16-219		330.00	
12/13/18	RC1819	037977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1593 CR15-150		61.50	
12/13/18	RC1819	037978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1587 CR17-165		87.00	
12/13/18	RC1819	037979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1584 CR16-116		86.50	
12/13/18	RC1819	037980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1579 CR16-221		60.00	
12/13/18	RC1819	037981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1569 CR17-058		63.00	
12/13/18	RC1819	037982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1553 CR16-112		36.50	
12/13/18	RC1819	037983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1519 CR07-012		.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		883.50	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		28.34	
01/03/19	RC1819	038046		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1709 CR18-031		124.00	
01/03/19	RC1819	038047		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1698 CR17-124		79.56	
01/03/19	RC1819	038048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1696 CR15-150		86.00	
01/03/19	RC1819	038049		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1690 CR16-116		100.00	
01/03/19	RC1819	038050		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1686 CR17-233		16.50	
01/03/19	RC1819	038051		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1684 CR16-221		60.00	
01/03/19	RC1819	038052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1681 CR17-100		50.00	
01/03/19	RC1819	038053		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1674 CR17-058		180.00	
01/07/19	CD0190	128024		FIRST CHOICE BANK > PAYMENT OF CLAIM 001542			4,160.30
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		545.00	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		25.17	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		36.99	
02/01/19	CD0190	128329		FIRST CHOICE BANK > PAYMENT OF CLAIM 001901			4,160.30

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/19	RC1819	038229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1752 CR16-112P		150.00	
02/06/19	RC1819	038230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1753 CR15-116R		50.00	
02/06/19	RC1819	038231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1784 CR16-116R		100.00	
02/06/19	RC1819	038232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1786 CR17-240R		26.50	
02/06/19	RC1819	038233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1769 CRR17-058R		80.00	
02/06/19	RC1819	038234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1795 CR17-124G		18.34	
02/06/19	RC1819	038235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1793 CR15-150G		86.00	
02/06/19	RC1819	038236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1781 CR16-221P		60.00	
02/06/19	RC1819	038237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1782 CR17-233P		70.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		185.00	
03/04/19	RC1819	038388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1896 CR17-058		7.00	
03/04/19	RC1819	038389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1923 CR17-240		48.00	
03/04/19	RC1819	038390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1924 CR17-165		243.00	
03/04/19	RC1819	038391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1908 CR17-100		50.00	
03/04/19	RC1819	038392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1914 CR16-221		58.65	
03/04/19	RC1819	038394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1916 CR17-233		70.00	
03/04/19	RC1819	038395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1919 CR17-225		13.50	
03/04/19	RC1819	038396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1921 CR16-116		43.50	
03/04/19	RC1819	038397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1936 CR15-150		96.50	
03/04/19	RC1819	038398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1913 CR17-255		48.50	
03/04/19	RC1819	038399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1967 CR18-052		250.00	
03/04/19	RC1819	038400		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1873 CR15-150		330.00	
03/04/19	RC1819	038401		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1877 CR16-112		50.00	
03/04/19	RC1819	038402		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1883 CR17-013		330.00	
03/04/19	CD0190	128690		FIRST CHOICE BANK > PAYMENT OF CLAIM 002280			4,160.30
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		784.25	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		139.78	
04/01/19	CD0190	129035		FIRST CHOICE BANK > PAYMENT OF CLAIM 002661			4,160.30
04/10/19	RC1819	038618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1996 CR14-034		12.00	
04/10/19	RC1819	038619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1998 CR13-021		670.00	
04/10/19	RC1819	038620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2030 CR15-116		50.00	
04/10/19	RC1819	038621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2045 CR14-203		28.00	
04/10/19	RC1819	038622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2055 CR17-100		50.00	
04/10/19	RC1819	038623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2060 CR17-225		60.00	
04/10/19	RC1819	038624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2059 CR17-233		140.00	
04/10/19	RC1819	038625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2066 CR17-240		64.00	
04/10/19	RC1819	038626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2087 CR17-220		250.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		906.75	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		159.09	
05/06/19	RC1819	038804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2235 CR18-143		70.00	
05/06/19	RC1819	038807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2185 CR17-100		76.50	
05/06/19	RC1819	038808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2155 CR16-093		120.00	
05/06/19	RC1819	038809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2171 CR14-203		75.00	
05/06/19	RC1819	038810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2196 CR17-225		251.00	
05/06/19	RC1819	038811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2194 CR17-233		33.50	
05/06/19	RC1819	038812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2200 CR17-240		124.00	
05/06/19	RC1819	038813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2213 CR17-066		36.50	
05/06/19	RC1819	038814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2226 CR17-250		76.50	
05/06/19	RC1819	038815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2232 CR18-143		330.00	
05/06/19	RC1819	038816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2241 CR18-297		166.00	
05/06/19	CD0190	129587		FIRST CHOICE BANK > PAYMENT OF CLAIM 003254			4,160.30

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		350.00	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		152.42	
06/03/19	RC1819	038995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2305 CR16-093		120.00	
06/03/19	RC1819	038996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2315 CR14-203		75.00	
06/03/19	RC1819	038997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2321 CR17-061		86.50	
06/03/19	RC1819	038998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2327 CR17-225		5.50	
06/03/19	RC1819	038999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2331 CR17-240		65.00	
06/03/19	RC1819	039000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2339 CR17-066		100.00	
06/03/19	RC1819	039001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2351 CR17-250		125.00	
06/03/19	CD0190	129916		FIRST CHOICE BANK > PAYMENT OF CLAIM 003617			4,160.30
06/05/19	RC1819	039005		CORINTH AUTO AUCTION> CK 18665 DRUG ASSESS FUND AUCT		8,073.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		715.00	
06/21/19	RC1819	039062		CARLOCK OF TUPELO> CK 3016294 DONATION		4,000.00	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		158.03	
07/01/19	CD0190	130267		FIRST CHOICE BANK > PAYMENT OF CLAIM 003999			4,160.30
07/02/19	RC1819	039122		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 1454 B4-059-1-216 B BAILEY		640.00	
07/12/19	RC1819	039140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2465 CR17-239		250.00	
07/12/19	RC1819	039141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2470 CR17-066		100.00	
07/12/19	RC1819	039142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2485 CR17-250		48.50	
07/12/19	RC1819	039143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2476 CR18-039		330.00	
07/12/19	RC1819	039145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2437 CR17-061		163.50	
07/12/19	RC1819	039146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2419 CR16-093		120.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		995.00	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		184.90	
08/05/19	CD0190	130617		FIRST CHOICE BANK > PAYMENT OF CLAIM 004396			4,160.30
08/09/19	RC1819	039312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2561 CR14-203		150.00	
08/09/19	RC1819	039313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2610 CR18-130		56.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		627.00	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		168.30	
09/03/19	RC1819	039452		CARLOCK OF TUPELO> CK 212349 DONATION		2,000.00	
09/03/19	CD0190	131162		FIRST CHOICE BANK > PAYMENT OF CLAIM 004951			4,160.30
09/06/19	RC1819	039477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2667 CR14-203		75.00	
09/06/19	RC1819	039478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2674 CR17-053		250.00	
09/06/19	RC1819	039479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2702 CR17-066		13.50	
09/06/19	RC1819	039480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2736 CR17-222		156.50	
09/06/19	RC1819	039481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2739 CR18-280		330.00	
09/19/19	RC1819	039566		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21566 PATTERSON POSS OF		1,716.00	
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		600.00	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		170.64	
				BALANCE >>>	75,610.36	48,968.20	49,923.60
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TOTAL ASSETS					BALANCE >>>	75,610.36	
+++++							
190	000	190		FUND BALANCE	BALANCE >>>	76,565.76CR	76,565.76
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	76,565.76CR	
+++++							

PONTOTOC COUNTY 2018/2019  
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190	000	213		CIRCUIT CLERKS FEES			
10/05/18	RC1819	037583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1322 CR17-124			72.54
10/05/18	RC1819	037584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1304 CR17-100			40.00
10/05/18	RC1819	037585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1295 CR16-094			33.50
10/05/18	RC1819	037586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1291 CR17-001			68.50
10/05/18	RC1819	037587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1288 CR16-208			45.00
10/05/18	RC1819	037588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1289 CR17-037			64.00
10/05/18	RC1819	037589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1286 CR17-115			200.00
10/05/18	RC1819	037590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1278 CR15-116			50.00
10/05/18	RC1819	037591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1344 CR07-012			50.00
10/05/18	RC1819	037592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1323 CR17-051			43.50
11/05/18	RC1819	037743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1485 CR18-166			10,000.00
11/05/18	RC1819	037744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1372 CR07-012			50.00
11/05/18	RC1819	037745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1424 CR17-115			2,743.50
11/05/18	RC1819	037746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1430 CR16-208			19.50
11/05/18	RC1819	037747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1432 CR17-037			27.50
11/05/18	RC1819	037748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK17-100 CR17-100			60.00
11/05/18	RC1819	037749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1453 CR16-221			11.35
11/05/18	RC1819	037750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1469 CR17-124			79.56
11/05/18	RC1819	037751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1487 CR18-166			660.00
12/13/18	RC1819	037975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1616 CR18-031			206.00
12/13/18	RC1819	037976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1610 CR16-219			330.00
12/13/18	RC1819	037977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1593 CR15-150			61.50
12/13/18	RC1819	037978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1587 CR17-165			87.00
12/13/18	RC1819	037979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1584 CR16-116			86.50
12/13/18	RC1819	037980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1579 CR16-221			60.00
12/13/18	RC1819	037981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1569 CR17-058			63.00
12/13/18	RC1819	037982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1553 CR16-112			36.50
12/13/18	RC1819	037983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1519 CR07-012			.50
01/03/19	RC1819	038046		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1709 CR18-031			124.00
01/03/19	RC1819	038047		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1698 CR17-124			79.56
01/03/19	RC1819	038048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1696 CR15-150			86.00
01/03/19	RC1819	038049		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1690 CR16-116			100.00
01/03/19	RC1819	038050		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1686 CR17-233			16.50
01/03/19	RC1819	038051		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1684 CR16-221			60.00
01/03/19	RC1819	038052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1681 CR17-100			50.00
01/03/19	RC1819	038053		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1674 CR17-058			180.00
02/06/19	RC1819	038229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1752 CR16-112P			150.00
02/06/19	RC1819	038230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1753 CR15-116R			50.00
02/06/19	RC1819	038231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1784 CR16-116R			100.00
02/06/19	RC1819	038232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1786 CR17-240R			26.50
02/06/19	RC1819	038233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1769 CRR17-058R			80.00
02/06/19	RC1819	038234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1795 CR17-124G			18.34
02/06/19	RC1819	038235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1793 CR15-150G			86.00
02/06/19	RC1819	038236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1781 CR16-221P			60.00
02/06/19	RC1819	038237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1782 CR17-233P			70.00
03/04/19	RC1819	038388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1896 CR17-058			7.00
03/04/19	RC1819	038389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1923 CR17-240			48.00
03/04/19	RC1819	038390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1924 CR17-165			243.00
03/04/19	RC1819	038391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1908 CR17-100			50.00
03/04/19	RC1819	038392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1914 CR16-221			58.65

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/19	RC1819	038394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1916 CR17-233			70.00
03/04/19	RC1819	038395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1919 CR17-225			13.50
03/04/19	RC1819	038396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1921 CR16-116			43.50
03/04/19	RC1819	038397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1936 CR15-150			96.50
03/04/19	RC1819	038398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1913 CR17-255			48.50
03/04/19	RC1819	038399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1967 CR18-052			250.00
03/04/19	RC1819	038400		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1873 CR15-150			330.00
03/04/19	RC1819	038401		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1877 CR16-112			50.00
03/04/19	RC1819	038402		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1883 CR17-013			330.00
04/10/19	RC1819	038618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1996 CR14-034			12.00
04/10/19	RC1819	038619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1998 CR13-021			670.00
04/10/19	RC1819	038620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2030 CR15-116			50.00
04/10/19	RC1819	038621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2045 CR14-203			28.00
04/10/19	RC1819	038622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2055 CR17-100			50.00
04/10/19	RC1819	038623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2060 CR17-225			60.00
04/10/19	RC1819	038624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2059 CR17-233			140.00
04/10/19	RC1819	038625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2066 CR17-240			64.00
04/10/19	RC1819	038626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2087 CR17-220			250.00
05/06/19	RC1819	038804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2235 CR18-143			70.00
05/06/19	RC1819	038807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2185 CR17-100			76.50
05/06/19	RC1819	038808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2155 CR16-093			120.00
05/06/19	RC1819	038809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2171 CR14-203			75.00
05/06/19	RC1819	038810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2196 CR17-225			251.00
05/06/19	RC1819	038811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2194 CR17-233			33.50
05/06/19	RC1819	038812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2200 CR17-240			124.00
05/06/19	RC1819	038813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2213 CR17-066			36.50
05/06/19	RC1819	038814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2226 CR17-250			76.50
05/06/19	RC1819	038815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2232 CR18-143			330.00
05/06/19	RC1819	038816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2241 CR18-297			166.00
06/03/19	RC1819	038995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2305 CR16-093			120.00
06/03/19	RC1819	038996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2315 CR14-203			75.00
06/03/19	RC1819	038997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2321 CR17-061			86.50
06/03/19	RC1819	038998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2327 CR17-225			5.50
06/03/19	RC1819	038999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2331 CR17-240			65.00
06/03/19	RC1819	039000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2339 CR17-066			100.00
06/03/19	RC1819	039001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2351 CR17-250			125.00
07/12/19	RC1819	039140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2465 CR17-239			250.00
07/12/19	RC1819	039141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2470 CR17-066			100.00
07/12/19	RC1819	039142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2485 CR17-250			48.50
07/12/19	RC1819	039143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2476 CR18-039			330.00
07/12/19	RC1819	039145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2437 CR17-061			163.50
07/12/19	RC1819	039146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2419 CR16-093			120.00
08/09/19	RC1819	039312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2561 CR14-203			150.00
08/09/19	RC1819	039313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2610 CR18-130			56.50
09/06/19	RC1819	039477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2667 CR14-203			75.00
09/06/19	RC1819	039478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2674 CR17-053			250.00
09/06/19	RC1819	039479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2702 CR17-066			13.50
09/06/19	RC1819	039480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2736 CR17-222			156.50
09/06/19	RC1819	039481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2739 CR18-280			330.00
				BALANCE >>>	23,528.50CR	0.00	23,528.50

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 216				JUSTICE COURT CLERKS FEES			
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			754.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			385.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			883.50
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			545.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			185.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			784.25
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			906.75
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			350.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			715.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			995.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			627.00
09/19/19	RC1819	039566		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21566 PATTERSON POSS OF			1,716.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			600.00
BALANCE >>>					9,447.00CR	0.00	9,447.00
190 000 238				CONFISCATED PROPERTY			
07/02/19	RC1819	039122		MS BUREAU OF NARCOTICS SEIZED FUNDS> CK 1454 B4-059-1-216 B BAILEY			640.00
BALANCE >>>					640.00CR	0.00	640.00
190 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			27.68
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			28.36
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			28.34
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			25.17
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			36.99
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			139.78
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			159.09
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			152.42
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			158.03
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			184.90
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			168.30
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			170.64
BALANCE >>>					1,279.70CR	0.00	1,279.70
190 000 344				GIFTS/DONATIONS			
06/21/19	RC1819	039062		CARLOCK OF TUPELO> CK 3016294 DONATION			4,000.00
09/03/19	RC1819	039452		CARLOCK OF TUPELO> CK 212349 DONATION			2,000.00
BALANCE >>>					6,000.00CR	0.00	6,000.00
190 000 382				PROCEEDS FROM SALE OF ASSETE			
06/05/19	RC1819	039005		CORINTH AUTO AUCTION> CK 18665 DRUG ASSESS FUND AUCT			8,073.00
BALANCE >>>					8,073.00CR	0.00	8,073.00
190 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

PONTOTOC COUNTY 2018/2019  
 190 PONT CO DRUG ASSESSMENT FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	48,968.20CR	

200 SHERIFF

SHERIFF					BALANCE >>>	0.00	0.00	0.00
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219 PONTOTOC CTY DRUG ASSESSMENT

190	219	800		PRINCIPAL CAPITAL DEBT				
10/01/18	AP0730	271-13	276126874	FIRST CHOICE BANK	> LOAN# 488271		3,961.16	
11/05/18	AP0730	271-14	683127244	FIRST CHOICE BANK	> #488271		3,962.90	
12/03/18	AP0730	271-15	1027127687	FIRST CHOICE BANK	> 488271		3,977.38	
01/07/19	AP0730	271#16	1542128024	FIRST CHOICE BANK	> LOAN 488271		3,979.70	
02/01/19	AP0730	271F19	1901128329	FIRST CHOICE BANK	> 488271 PMT 17 OF 36		3,988.11	
03/04/19	AP0730	271#18	2280128690	FIRST CHOICE BANK	> LOAN# 488271		4,012.39	
04/01/19	AP0730	271#19	2661129035	FIRST CHOICE BANK	> LOAN 488271		4,005.03	
05/06/19	AP0730	271-20	3254129587	FIRST CHOICE BANK	> LOAN 488271		4,018.24	
06/03/19	AP0730	271-21	3617129916	FIRST CHOICE BANK	> LOAN 488271		4,022.00	
07/01/19	AP0730	271#22	3999130267	FIRST CHOICE BANK	> LOAN #488271		4,034.69	
08/05/19	AP0730	271#23	4396130617	FIRST CHOICE BANK	> #488271		4,039.04	
09/03/19	AP0730	271#24	4951131162	FIRST CHOICE BANK	> LOAN 488271		4,047.58	
					BALANCE >>>	48,048.22	48,048.22	0.00

190	219	802		INTEREST EXPENSE				
10/01/18	AP0730	271-13	276126874	FIRST CHOICE BANK	> LOAN# 488271		199.14	
11/05/18	AP0730	271-14	683127244	FIRST CHOICE BANK	> #488271		197.40	
12/03/18	AP0730	271-15	1027127687	FIRST CHOICE BANK	> 488271		182.92	
01/07/19	AP0730	271#16	1542128024	FIRST CHOICE BANK	> LOAN 488271		180.60	
02/01/19	AP0730	271F19	1901128329	FIRST CHOICE BANK	> 488271 PMT 17 OF 36		172.19	
03/04/19	AP0730	271#18	2280128690	FIRST CHOICE BANK	> LOAN# 488271		147.91	
04/01/19	AP0730	271#19	2661129035	FIRST CHOICE BANK	> LOAN 488271		155.27	
05/06/19	AP0730	271-20	3254129587	FIRST CHOICE BANK	> LOAN 488271		142.06	
06/03/19	AP0730	271-21	3617129916	FIRST CHOICE BANK	> LOAN 488271		138.30	
07/01/19	AP0730	271#22	3999130267	FIRST CHOICE BANK	> LOAN #488271		125.61	
08/05/19	AP0730	271#23	4396130617	FIRST CHOICE BANK	> #488271		121.26	
09/03/19	AP0730	271#24	4951131162	FIRST CHOICE BANK	> LOAN 488271		112.72	
					BALANCE >>>	1,875.38	1,875.38	0.00

190	219	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	0.00
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PONTOTOC CTY DRUG ASSESSMENT					BALANCE >>>	49,923.60	49,923.60	0.00
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222 NARCOTIC OFFICER



PONTOTOC COUNTY 2018/2019  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
NARCOTIC OFFICER					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	49,923.60		
+++++								
PONT CO DRUG ASSESSMENT FUND					BALANCE >>>	0.00	98,891.80	98,891.80
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PONTOTOC COUNTY 2018/2019  
 200 PONTOTOC COUNTY JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		340,006.67	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		2.67	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		4.03	
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV		30.56	
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY		16.95	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		.26	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		4.29	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY		19.99	
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV		5,463.48	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		129.55	
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT		89.79	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT		1.15	
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC		5,770.89	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		119.06	
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019		5,953.86	
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT		.40	
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV		49.80	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		124.50	
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES		5.14	
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO		23.58	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL		3,287.07	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE		37,069.44	
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO		5,438.68	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		129.38	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		251.86	
02/05/19	CD0200	128391		BNA BANK > PAYMENT OF CLAIM 001944			21,207.00
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB		1,800.24	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		1.71	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP		26,376.33	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19		94,275.15	
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV		7,181.33	
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA		6,941.27	
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019		344.70	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/		17,411.91	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19		24,123.51	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		1,067.14	
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV		8,515.42	
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4		138.67	
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019		.40	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY		138.20	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20		6,544.44	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		1,281.30	
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20		68.64	
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19		377.48	
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19		7,255.00	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		2.26	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		2.49	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		3.68	
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY		3,878.72	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		1,296.31	
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY		2,459.72	

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06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		34.30		
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J		64.08		
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378		8,059.88		
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201		131.30		
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,208.56		
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV		7,152.42		
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH		101.38		
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY		1,760.19		
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP		15.86		
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		1,463.26		
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2		3.59		
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU		7,160.37		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		1.90		
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP		3,502.03		
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20		118.03		
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO		56.13		
08/20/19	CD0200	130890		BNA BANK > PAYMENT OF CLAIM 004690			291,544.50	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		755.65		
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201		7,414.19		
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP		14,260.85		
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2		33.89		
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP		156.77		
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		805.66		
					BALANCE >>>	356,987.86	329,732.69	312,751.50
TOTAL ASSETS					BALANCE >>>	356,987.86		
200	000	190	FUND BALANCE		BALANCE >>>	340,006.67CR	0.00	340,006.67
TOTAL EQUITY					BALANCE >>>	340,006.67CR		
200	000	200	REALTY/PERSONAL					
10/16/18	RC1819	037658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7005 2017 REAL PROPERTY			16.95	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			.26	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			4.29	
10/16/18	RC1819	037659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7004 PERS PROPERTY			19.99	
11/15/18	RC1819	037821		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7032 2017 PERS PROP OCT			1.15	
01/18/19	RC1819	038149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7106 2017-2018 PERSONAL			3,287.07	
01/18/19	RC1819	038150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7103 DEC 2018 REAL PROPE			37,069.44	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			1.71	
02/19/19	RC1819	038314		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7196 2016,2018 PERS PROP			26,376.33	
02/19/19	RC1819	038315		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7192 2018 REAL PROP 2/19			94,275.15	
03/18/19	RC1819	038491		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7242 2017-18 PER PROP 3/			17,411.91	
03/18/19	RC1819	038492		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7245 2018 REAL PROP 3/19			24,123.51	
04/16/19	RC1819	038677		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7287 2018 PERS PROPERTY			138.20	
04/16/19	RC1819	038678		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7290 2018 REAL PROP 4/20			6,544.44	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/19	RC1819	038874		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7336 2018 PERS PROP 5/19			377.48
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2.26
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			2.49
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			3.68
05/14/19	RC1819	038876		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7342 15-18 REAL PROPERTY			3,878.72
06/17/19	RC1819	039044		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7372 2018 REAL PROPERTY			2,459.72
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			34.30
06/17/19	RC1819	039045		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7375 2017-18 PERS PROP J			64.08
07/15/19	RC1819	039213		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7419 2018 REAL PROPERTY			1,760.19
07/15/19	RC1819	039214		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7416 2018 PERS PROP			15.86
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			1.90
08/15/19	RC1819	039386		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7468 AUG 2019 REAL PROP			3,502.03
08/15/19	RC1819	039387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7471 AUG 2019 2013-14,20			118.03
09/13/19	RC1819	039551		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7507 SEP 2019 REAL PROP			14,260.85
09/13/19	RC1819	039559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7511 SEP 2019 PERS PROP			156.77
				BALANCE >>>	235,908.76CR	0.00	235,908.76

200 000 201				MOTOR VEHICLE			
10/16/18	RC1819	037660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7003 AUTO ADV			5,463.48
11/15/18	RC1819	037822		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7029 2016-18 AUTO ADV OC			5,770.89
12/13/18	RC1819	037932		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7057 AUTO ADV 2016-2019			5,953.86
01/18/19	RC1819	038151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7100 2017,2018,2019 AUTO			5,438.68
02/19/19	RC1819	038316		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7189 2014-2019 AUTO ADV			7,181.33
03/18/19	RC1819	038489		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7235 2016-19 AUTO ADV MA			6,941.27
04/16/19	RC1819	038674		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7278 2016-2019 AUTO ADV			8,515.42
05/14/19	RC1819	038875		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7339 15-19 AUTO ADV 5/19			7,255.00
06/17/19	RC1819	039046		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7378			8,059.88
07/15/19	RC1819	039209		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7413 2016-19 AUTO ADV			7,152.42
08/15/19	RC1819	039384		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7462 AUG 2019 AUTO ADV 2			3.59
08/15/19	RC1819	039385		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7465 AUG 2019 2017-19 AU			7,160.37
09/13/19	RC1819	039550		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7504 SEP 19 AUTO ADV 201			7,414.19
				BALANCE >>>	82,310.38CR	0.00	82,310.38

200 000 202				MOBILE HOME			
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			2.67
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			4.03
10/16/18	RC1819	037657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7006 MH ADV			30.56
11/15/18	RC1819	037820		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7035 2011-18 MH ADV OCT			89.79
12/13/18	RC1819	037934		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7063 MH ADV			49.80
01/18/19	RC1819	038148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7109 2013-2019 MOBILE HO			23.58
02/19/19	RC1819	038313		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7199 2013-19 MH ADV FEB			1,800.24
03/18/19	RC1819	038490		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7238 2013-19 MH MAR 2019			344.70
04/16/19	RC1819	038675		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7281 2012,16-19 MH ADV 4			138.67
05/14/19	RC1819	038873		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7353 07-19 MH ADV MAY 20			68.64
06/17/19	RC1819	039047		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7381 2014-19 MH JUNE 201			131.30
07/15/19	RC1819	039210		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7410 2014-2019 MH			101.38
08/15/19	RC1819	039388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7474 AUG 2019 2016-19 MO			56.13
09/13/19	RC1819	039552		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7514 SEPT 2019 MH 2008-2			33.89
				BALANCE >>>	2,875.38CR	0.00	2,875.38

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
200	000	209		AIRCRAFT REG			
12/13/18	RC1819	037933		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7060 AIRCRAFT			.40
01/18/19	RC1819	038147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7112 AIRCRAFT TAXES			5.14
04/16/19	RC1819	038676		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7284 AIRCRAFT APRIL 2019			.40
				BALANCE >>>	5.94CR	0.00	5.94
200	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			129.55
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			119.06
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			124.50
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			129.38
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			251.86
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			1,067.14
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			1,281.30
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			1,296.31
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			1,208.56
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			1,463.26
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			755.65
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			805.66
				BALANCE >>>	8,632.23CR	0.00	8,632.23
200	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		329,732.69CR
+++++							
800 DEBT SERVICE (BONDS)							
200	800	800		PRINCIPAL CAPITAL DEBT			
08/20/19	AP2279	ORD819	4690130890	BNA BANK > ACCT 01-129567-01		270,000.00	
				BALANCE >>>	270,000.00	270,000.00	0.00
200	800	802		INTEREST EXPENSE			
02/05/19	AP2279	ORD0219	1944128391	BNA BANK > GEN OB REFUNDING BONDS SERIES 2016		20,800.00	
08/20/19	AP2279	ORD819	4690130890	BNA BANK > ACCT 01-129567-01		20,800.00	
				BALANCE >>>	41,600.00	41,600.00	0.00
200	800	803		FISCAL AGENTS' FEES			
02/05/19	AP2279	ORD0219	1944128391	BNA BANK > GEN OB REFUNDING BONDS SERIES 2016		407.00	
08/20/19	AP2279	ORD819	4690130890	BNA BANK > ACCT 01-129567-01		744.50	
				BALANCE >>>	1,151.50	1,151.50	0.00

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200	800	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				DEBT SERVICE (BONDS)			
				BALANCE >>>	312,751.50	312,751.50	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	312,751.50		
+++++							
				PONTOTOC COUNTY JAIL BONDS			
				BALANCE >>>	0.00	642,484.19	642,484.19

PONTOTOC COUNTY 2018/2019  
 201 PUL ALLIANCE BOND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 002				CASH IN BANK		238,054.84	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		89.25	
11/19/18	RC1819	037828		THE PUL ALLIANCE> CK 488 JAN 2019 BOND PAYMENT		79,162.50	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		107.46	
12/03/18	CD0201	127728		US BANK > PAYMENT OF CLAIM 001211			79,162.50
12/14/18	CD0201	127749		US BANK > PAYMENT OF CLAIM 001248			2,500.00
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		82.06	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		75.60	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		116.01	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		448.78	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		524.53	
05/08/19	RC1819	038841		THE PUL ALLIANCE> CK 498 7/1/19 BOND PAYMENT	749,162.50		
05/08/19	RC1819	038842		THE PUL ALLIANCE> CK 501 CONTINUING DISC/ADMIN F		2,500.00	
05/08/19	RC1819	038842		THE PUL ALLIANCE> CK 501 CONTINUING DISC/ADMIN F		3,000.00	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		2,176.91	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,993.35	
07/01/19	CD0201	000002		US BANK > PAYMENT OF CLAIM 004031			749,162.50
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		589.00	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		560.14	
09/03/19	CD0201	131205		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 005021			3,000.00
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		553.76	
				BALANCE >>>	245,371.69	841,141.85	833,825.00
-----							
TOTAL ASSETS					BALANCE >>>	245,371.69	
+++++							
201 000 190				FUND BALANCE			238,054.84
					BALANCE >>>	238,054.84CR	0.00
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	238,054.84CR	
+++++							
201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
11/19/18	RC1819	037828		THE PUL ALLIANCE> CK 488 JAN 2019 BOND PAYMENT			79,162.50
05/08/19	RC1819	038841		THE PUL ALLIANCE> CK 498 7/1/19 BOND PAYMENT			749,162.50
05/08/19	RC1819	038842		THE PUL ALLIANCE> CK 501 CONTINUING DISC/ADMIN F			2,500.00
05/08/19	RC1819	038842		THE PUL ALLIANCE> CK 501 CONTINUING DISC/ADMIN F			3,000.00
				BALANCE >>>	833,825.00CR	0.00	833,825.00
-----							
201 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			89.25
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			107.46
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			82.06
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			75.60
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			116.01
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			448.78
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			524.53
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			2,176.91

PONTOTOC COUNTY 2018/2019  
 201 PUL ALLIANCE BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			1,993.35
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			589.00
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			560.14
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			553.76
				BALANCE >>>	7,316.85CR	0.00	7,316.85
-----							
201	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	841,141.85CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
201	678	550		LEGAL FEES			
09/03/19	AP1953	ORD819	5021131205	BUTLER, SNOW, O'MARA, STEVENS > FY 2018 PREP/SUB CONTINUING DISC STMT		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
				PUL ALLAINCE (TOYOTA)	BALANCE >>>	3,000.00	3,000.00
*****							
681 PUL ALLIANCE BOND							
201	681	800		PRINCIPAL CAPITAL DEBT			
07/01/19	AP3344	ORD719	4031	2 US BANK > ACCT 241918000 WIRED TO US BANK		670,000.00	
				BALANCE >>>	670,000.00	670,000.00	0.00
-----							
201	681	802		INTEREST EXPENSE			
12/03/18	AP3344	ORDD18	1211127728	US BANK > ACCT 241918000 INTEREST PAYMENT		79,162.50	
07/01/19	AP3344	ORD719	4031	2 US BANK > ACCT 241918000 WIRED TO US BANK		79,162.50	
				BALANCE >>>	158,325.00	158,325.00	0.00
-----							
201	681	803		FISCAL AGENTS' FEES			
12/14/18	AP3344	ORD1218	1248127749	US BANK > INV 5190248 ACCT 241918000		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
201	681	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				PUL ALLIANCE BOND	BALANCE >>>	830,825.00	830,825.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	833,825.00	
+++++							



PONTOTOC COUNTY 2018/2019  
 201 PUL ALLIANCE BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PUL ALLIANCE BOND			
				BALANCE >>>	0.00	1,674,966.85	1,674,966.85

PONTOTOC COUNTY 2018/2019  
 303 HENRY SOUTHERN INDUSTRIAL SITE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303	000	002		CASH IN BANK		21,866.68	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		8.18	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		7.41	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		7.60	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		7.02	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		10.77	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		41.66	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		48.69	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		48.29	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		44.22	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		52.75	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		50.16	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		50.20	
				BALANCE >>>	22,243.63	376.95	0.00
TOTAL ASSETS					BALANCE >>>	22,243.63	
303	000	190		FUND BALANCE			21,866.68
				BALANCE >>>	21,866.68CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	21,866.68CR	
303	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		8.18	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		7.41	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		7.60	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		7.02	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		10.77	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		41.66	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		48.69	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		48.29	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		44.22	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		52.75	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		50.16	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		50.20	
				BALANCE >>>	376.95CR	0.00	376.95
303	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	376.95CR	

678 PUL ALLAINCE (TOYOTA)

PONTOTOC COUNTY 2018/2019  
 303 HENRY SOUTHERN INDUSTRIAL SITE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00	0.00
*****								
679 HENRY SOUTHERN INDUSTRIAL SITE								
303	679	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00	0.00
-----								
HENRY SOUTHERN INDUSTRIAL SITE					BALANCE >>>	0.00	0.00	0.00
*****								
HENRY SOUTHERN INDUSTRIAL SITE					BALANCE >>>	0.00	376.95	376.95
=====								

PONTOTOC COUNTY 2018/2019  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK		118,736.10	
10/01/18	CD0305	126875		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000277			5,509.70
10/08/18	RC1819	037630		JDK LLC> CK 3273 #81 LEASE PMT		6,767.50	
10/08/18	RC1819	037630		JDK LLC> CK 3273 #81 LEASE PMT		1,217.40	
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018		45.44	
11/05/18	CD0305	127245		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000684			5,509.70
11/08/18	RC1819	037797		JDK LLC> CK 3276 LEASE PAYMENT		6,778.23	
11/08/18	RC1819	037797		JDK LLC> CK 3276 LEASE PAYMENT		1,206.67	
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		41.90	
12/03/18	CD0305	127688		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001028			5,509.70
12/11/18	RC1819	037923		JDK LLC> CK 3279 LEASE PMT		6,788.99	
12/11/18	RC1819	037923		JDK LLC> CK 3279 LEASE PMT		1,195.91	
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		43.95	
01/07/19	CD0305	128025		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001543			5,509.70
01/14/19	RC1819	038129		JDK LLC> CK 3282 SHERMAN MONTHLY RENT		6,799.77	
01/14/19	RC1819	038129		JDK LLC> CK 3282 SHERMAN MONTHLY RENT		1,185.13	
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST		41.28	
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST		64.56	
02/01/19	CD0305	128330		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001902			5,509.70
02/12/19	RC1819	038291		JDK, LLC> CK 3287 SHERMAN LEASE PMT		6,810.58	
02/12/19	RC1819	038291		JDK, LLC> CK 3287 SHERMAN LEASE PMT		1,174.32	
03/04/19	CD0305	128691		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002281			5,509.70
03/11/19	RC1819	038472		JDK LLC> CK 3291 SHERMAN LEASE PMT		6,821.42	
03/11/19	RC1819	038472		JDK LLC> CK 3291 SHERMAN LEASE PMT		1,163.48	
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		254.47	
04/01/19	CD0305	129036		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002662			5,509.70
04/08/19	RC1819	038581		JDK LLC> CK 3293 SHERMAN MONTHLY RENT		6,832.29	
04/08/19	RC1819	038581		JDK LLC> CK 3293 SHERMAN MONTHLY RENT		1,152.61	
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		302.89	
05/06/19	CD0305	129588		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003255			5,509.70
05/13/19	RC1819	038853		JDK LLC> CK 3297 SHERMAN LEASE PMT#88		6,843.18	
05/13/19	RC1819	038853		JDK LLC> CK 3297 SHERMAN LEASE PMT#88		1,141.72	
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		305.84	
06/03/19	CD0305	129917		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003618			5,509.70
06/10/19	RC1819	039026		JDK LLC> CK 3301 SHERMAN LEASE PMT		5,862.99	
06/10/19	RC1819	039026		JDK LLC> CK 3301 SHERMAN LEASE PMT		2,121.91	
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		285.04	
07/01/19	CD0305	130268		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004000			5,509.70
07/08/19	RC1819	039127		JDK LLC> CK 3303 SHERMAN LEASE PMT		2,103.59	
07/08/19	RC1819	039127		JDK LLC> CK 3303 SHERMAN LEASE PMT		5,881.31	
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		345.93	
08/05/19	CD0305	130618		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004397			5,509.70
08/12/19	RC1819	039369		JDK LLC> CK 3306 LEASE PMT		2,085.21	
08/12/19	RC1819	039369		JDK LLC> CK 3306 LEASE PMT		5,899.69	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		334.58	
09/03/19	CD0305	131163		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004952			5,509.70
09/10/19	RC1819	039532		JDK LLC> CK 3308 SHERMAN MONTHLY RENT		2,085.21	
09/10/19	RC1819	039532		JDK LLC> CK 3308 SHERMAN MONTHLY RENT		5,899.69	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		340.43	
				BALANCE >>>	150,844.81	98,225.11	66,116.40

PONTOTOC COUNTY 2018/2019  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		150,844.81
305 000 190 FUND BALANCE					BALANCE >>>	118,736.10CR	118,736.10 0.00
TOTAL EQUITY					BALANCE >>>		118,736.10CR
305 000 330 INTEREST EARNINGS							
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			45.44
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			41.90
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			43.95
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			41.28
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			64.56
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			254.47
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			302.89
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			305.84
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			285.04
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			345.93
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			334.58
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			340.43
					BALANCE >>>	2,406.31CR	0.00 2,406.31
305 000 331 INTEREST ON LEASES							
10/08/18	RC1819	037630		JDK LLC> CK 3273 #81 LEASE PMT			1,217.40
11/08/18	RC1819	037797		JDK LLC> CK 3276 LEASE PAYMENT			1,206.67
12/11/18	RC1819	037923		JDK LLC> CK 3279 LEASE PMT			1,195.91
01/14/19	RC1819	038129		JDK LLC> CK 3282 SHERMAN MONTHLY RENT			1,185.13
02/12/19	RC1819	038291		JDK, LLC> CK 3287 SHERMAN LEASE PMT			1,174.32
03/11/19	RC1819	038472		JDK LLC> CK 3291 SHERMAN LEASE PMT			1,163.48
04/08/19	RC1819	038581		JDK LLC> CK 3293 SHERMAN MONTHLY RENT			1,152.61
05/13/19	RC1819	038853		JDK LLC> CK 3297 SHERMAN LEASE PMT#88			1,141.72
06/10/19	RC1819	039026		JDK LLC> CK 3301 SHERMAN LEASE PMT			2,121.91
07/08/19	RC1819	039127		JDK LLC> CK 3303 SHERMAN LEASE PMT			2,103.59
08/12/19	RC1819	039369		JDK LLC> CK 3306 LEASE PMT			2,085.21
09/10/19	RC1819	039532		JDK LLC> CK 3308 SHERMAN MONTHLY RENT			2,085.21
					BALANCE >>>	17,833.16CR	0.00 17,833.16
305 000 365 LEASE PAYMENT JDK							
10/08/18	RC1819	037630		JDK LLC> CK 3273 #81 LEASE PMT			6,767.50
11/08/18	RC1819	037797		JDK LLC> CK 3276 LEASE PAYMENT			6,778.23
12/11/18	RC1819	037923		JDK LLC> CK 3279 LEASE PMT			6,788.99
01/14/19	RC1819	038129		JDK LLC> CK 3282 SHERMAN MONTHLY RENT			6,799.77
02/12/19	RC1819	038291		JDK, LLC> CK 3287 SHERMAN LEASE PMT			6,810.58
03/11/19	RC1819	038472		JDK LLC> CK 3291 SHERMAN LEASE PMT			6,821.42
04/08/19	RC1819	038581		JDK LLC> CK 3293 SHERMAN MONTHLY RENT			6,832.29
05/13/19	RC1819	038853		JDK LLC> CK 3297 SHERMAN LEASE PMT#88			6,843.18

PONTOTOC COUNTY 2018/2019  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/19	RC1819	039026		JDK LLC> CK 3301 SHERMAN LEASE PMT			5,862.99
07/08/19	RC1819	039127		JDK LLC> CK 3303 SHERMAN LEASE PMT			5,881.31
08/12/19	RC1819	039369		JDK LLC> CK 3306 LEASE PMT			5,899.69
09/10/19	RC1819	039532		JDK LLC> CK 3308 SHERMAN MONTHLY RENT			5,899.69
BALANCE >>>					77,985.64CR	0.00	77,985.64

305	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	98,225.11CR	
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682 KC INTEGRATED SERVICE INC.

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	682	805		LEASE PURCHASE INTEREST			
10/01/18	AP1693	81-#81	277126875	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,217.40	
11/05/18	AP1693	81-#82	684127245	MS DEVELOPMENT AUTHORITY > GMS:50681		1,206.67	
12/03/18	AP1693	81-83	1028127688	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,195.91	
01/07/19	AP1693	81-#84	1543128025	MS DEVELOPMENT AUTHORITY > GMS-50681		1,185.13	
02/01/19	AP1693	FEB2019	1902128330	MS DEVELOPMENT AUTHORITY > 50681 PMT 85 OF 180		1,174.32	
03/04/19	AP1693	81#86	2281128691	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,163.48	
04/01/19	AP1693	81-#87	2662129036	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,152.61	
05/06/19	AP1693	81-88	3255129588	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,141.72	
06/03/19	AP1693	81-#89	3618129917	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,130.80	
07/01/19	AP1693	81-#90	4000130268	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,119.85	
08/05/19	AP1693	81#91	4397130618	MS DEVELOPMENT AUTHORITY > GMS:50681		1,108.88	
09/03/19	AP1693	81-#92	4952131163	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,097.88	
BALANCE >>>					13,894.65	13,894.65	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	682	806		PRINCIPAL LEASE PURCHASES			
10/01/18	AP1693	81-#81	277126875	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,292.30	
11/05/18	AP1693	81-#82	684127245	MS DEVELOPMENT AUTHORITY > GMS:50681		4,303.03	
12/03/18	AP1693	81-83	1028127688	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,313.79	
01/07/19	AP1693	81-#84	1543128025	MS DEVELOPMENT AUTHORITY > GMS-50681		4,324.57	
02/01/19	AP1693	FEB2019	1902128330	MS DEVELOPMENT AUTHORITY > 50681 PMT 85 OF 180		4,335.38	
03/04/19	AP1693	81#86	2281128691	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,346.22	
04/01/19	AP1693	81-#87	2662129036	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,357.09	
05/06/19	AP1693	81-88	3255129588	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,367.98	
06/03/19	AP1693	81-#89	3618129917	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,378.90	
07/01/19	AP1693	81-#90	4000130268	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,389.85	
08/05/19	AP1693	81#91	4397130618	MS DEVELOPMENT AUTHORITY > GMS:50681		4,400.82	
09/03/19	AP1693	81-#92	4952131163	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,411.82	
BALANCE >>>					52,221.75	52,221.75	0.00

305	682	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

PONTOTOC COUNTY 2018/2019  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				KC INTEGRATED SERVICE INC.	BALANCE >>>	66,116.40	66,116.40 0.00
				TOTAL EXPENDITURES	BALANCE >>>	66,116.40	
				PONTOTOC COUNTY INDUSTRIAL DEV	BALANCE >>>	0.00	164,341.51 164,341.51

PONTOTOC COUNTY 2018/2019  
 306 PRIDE MOBILITY CORP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306	000	002		CASH IN BANK		15,464.78	
10/01/18	CD0306	126876		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000278			2,071.74
10/01/18	CD0306	126877		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000279			11,139.09
10/02/18	RC1819	037706		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,076.83		
10/02/18	RC1819	037706		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,134.00		
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018	.85		
11/01/18	RC1819	037878		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	8,964.14		
11/01/18	RC1819	037878		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,246.69		
11/05/18	CD0306	127246		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000685			2,071.74
11/05/18	CD0306	127247		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000686			11,139.09
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018	.76		
12/03/18	RC1819	038024		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,125.13		
12/03/18	RC1819	038024		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,085.70		
12/03/18	CD0306	127689		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001029			2,071.74
12/03/18	CD0306	127690		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001030			11,139.09
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018	.79		
01/02/19	RC1819	038274		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,014.67		
01/02/19	RC1819	038274		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,196.16		
01/07/19	CD0306	128026		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001544			2,071.74
01/07/19	CD0306	128027		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001545			11,139.09
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST	.72		
02/01/19	RC1819	038351		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	9,039.78		
02/01/19	RC1819	038351		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	4,171.05		
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST	1.11		
02/01/19	CD0306	128331		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001903			2,071.74
02/01/19	CD0306	128332		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001904			11,139.09
03/01/19	RC1819	038541		PRIDE MOBILITY> ACH DEPOSIT LEASE PURCHASE PAY	9,465.83		
03/01/19	RC1819	038541		PRIDE MOBILITY> ACH DEPOSIT LEASE PURCHASE PAY	3,745.00		
03/04/19	CD0306	128692		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002282			2,071.74
03/04/19	CD0306	128693		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002283			11,139.09
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019	4.29		
04/01/19	CD0306	129037		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002663			2,071.74
04/01/19	CD0306	129038		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002664			11,139.09
04/02/19	RC1819	038720		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,091.55		
04/02/19	RC1819	038720		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,119.28		
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019	5.02		
05/01/19	RC1819	038916		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,076.83		
05/01/19	RC1819	038916		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	4,134.00		
05/06/19	CD0306	129589		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003256			2,071.74
05/06/19	CD0306	129590		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003257			11,139.09
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST	4.98		
06/03/19	RC1819	039094		PRIDE MOBILILTY> ACH DEPOSIT PRIDE MOBILITY LEA	9,142.70		
06/03/19	RC1819	039094		PRIDE MOBILILTY> ACH DEPOSIT PRIDE MOBILITY LEA	4,068.13		
06/03/19	CD0306	129918		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003619			2,071.74
06/03/19	CD0306	129919		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003620			11,139.09
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST	4.56		
07/01/19	CD0306	130269		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004001			2,071.74
07/01/19	CD0306	130270		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004002			11,139.09
07/02/19	RC1819	039268		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,298.53		
07/02/19	RC1819	039268		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,912.30		
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST	5.44		



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08/01/19	RC1819	039425		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,194.47	
08/01/19	RC1819	039425		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		4,016.36	
08/05/19	CD0306	130619		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004398			2,071.74
08/05/19	CD0306	130620		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004399			11,139.09
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		5.17	
09/03/19	CD0306	131164		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004953			2,071.74
09/03/19	CD0306	131165		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004954			11,139.09
09/04/19	RC1819	039629		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,219.89	
09/04/19	RC1819	039629		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,990.94	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		5.17	
				BALANCE >>>	15,503.64	158,568.82	158,529.96
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TOTAL ASSETS					BALANCE >>>		15,503.64
+++++							
306	000	190		FUND BALANCE	BALANCE >>>	15,464.78CR	0.00
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TOTAL EQUITY					BALANCE >>>		15,464.78CR
+++++							
306	000	330		INTEREST EARNINGS			
10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			.85
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			.76
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			.79
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			.72
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			1.11
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			4.29
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			5.02
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			4.98
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			4.56
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			5.44
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			5.17
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			5.17
				BALANCE >>>	38.86CR	0.00	38.86
-----							
306	000	331		INTEREST ON LEASES			
10/02/18	RC1819	037706		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,134.00
11/01/18	RC1819	037878		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,246.69
12/03/18	RC1819	038024		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,085.70
01/02/19	RC1819	038274		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,196.16
02/01/19	RC1819	038351		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			4,171.05
03/01/19	RC1819	038541		PRIDE MOBILITY> ACH DEPOSIT LEASE PURCHASE PAY			3,745.00
04/02/19	RC1819	038720		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,119.28
05/01/19	RC1819	038916		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,134.00
06/03/19	RC1819	039094		PRIDE MOBILILTY> ACH DEPOSIT PRIDE MOBILITY LEA			4,068.13
07/02/19	RC1819	039268		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,912.30
08/01/19	RC1819	039425		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			4,016.36

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09/04/19	RC1819	039629		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,990.94
				BALANCE >>>	48,819.61CR	0.00	48,819.61
-----							
306 000 366				PRIDE MOBILITY LEASE PAYMENT			
10/02/18	RC1819	037706		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,076.83
11/01/18	RC1819	037878		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			8,964.14
12/03/18	RC1819	038024		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,125.13
01/02/19	RC1819	038274		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,014.67
02/01/19	RC1819	038351		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			9,039.78
03/01/19	RC1819	038541		PRIDE MOBILITY> ACH DEPOSIT LEASE PURCHASE PAY			9,465.83
04/02/19	RC1819	038720		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,091.55
05/01/19	RC1819	038916		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,076.83
06/03/19	RC1819	039094		PRIDE MOBILILTY> ACH DEPOSIT PRIDE MOBILITY LEA			9,142.70
07/02/19	RC1819	039268		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,298.53
08/01/19	RC1819	039425		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,194.47
09/04/19	RC1819	039629		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,219.89
				BALANCE >>>	109,710.35CR	0.00	109,710.35
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306 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	158,568.82CR	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306 684 805				LEASE PURCHASE INTEREST			
10/01/18	AP0331	2EDA#49	279126877	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,113.60
10/01/18	AP0331	2IRP#49	279126877	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,392.00
10/01/18	AP0331	2MSB#49	279126877	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			378.30
10/01/18	AP0331	2RLF#49	279126877	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,250.10
10/01/18	AP1693	64-#44	278126876	MS DEVELOPMENT AUTHORITY > GMS: 50764			600.19
11/05/18	AP0331	2EDA-50	686127247	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,143.90
11/05/18	AP0331	2IRP-50	686127247	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,430.03
11/05/18	AP0331	2MSB-50	686127247	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			388.74
11/05/18	AP0331	2RLF-50	686127247	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,284.02
11/05/18	AP1693	64-#45	685127246	MS DEVELOPMENT AUTHORITY > GMS:50764			596.51
12/03/18	AP0331	EDA2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,100.70
12/03/18	AP0331	IRP2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,375.80
12/03/18	AP0331	MSB2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			374.10
12/03/18	AP0331	RLF2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,235.10
12/03/18	AP1693	64-46	1029127689	MS DEVELOPMENT AUTHORITY > GMS: 50764			592.83
01/07/19	AP0331	2EDA#52	1545128027	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,130.57
01/07/19	AP0331	2IRP#52	1545128027	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,412.98
01/07/19	AP0331	2MSB#52	1545128027	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			384.09
01/07/19	AP0331	2RLF#52	1545128027	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,268.52
01/07/19	AP1693	64-#47	1544128026	MS DEVELOPMENT AUTHORITY > GMS-50764			589.13
02/01/19	AP0331	01F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME> 512-02-01 EDA PMT 53 OF 181			1,123.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/19	AP0331	02F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	IRP PMT 53 OF 181	1,404.61	
02/01/19	AP0331	03F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	MSBAP PMT 53 OF 181	381.92	
02/01/19	AP0331	04F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	RLF PMT 53 OF 181	1,260.77	
02/01/19	AP1693	64F2019	1903128331	MS DEVELOPMENT AUTHORITY	>	50764 PMT 48 OF 180	585.42	
03/04/19	AP0331	#54EDA	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,008.84	
03/04/19	AP0331	#54IRP	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,261.12	
03/04/19	AP0331	#54MSBA	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		343.00	
03/04/19	AP0331	#54RLF	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,132.04	
03/04/19	AP1693	64#49	2282128692	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	581.71	
04/01/19	AP0331	2EDA#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,109.80	
04/01/19	AP0331	2IRP#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,387.25	
04/01/19	AP0331	2MSB#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		377.27	
04/01/19	AP0331	2RLF#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,244.96	
04/01/19	AP1693	64-#50	2663129037	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	577.98	
05/06/19	AP0331	2EDA-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,067.40	
05/06/19	AP0331	2IRP-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,334.10	
05/06/19	AP0331	2MSB-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		363.00	
05/06/19	AP0331	2RLF-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,197.30	
05/06/19	AP1693	64-51	3256129589	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	574.25	
06/03/19	AP0331	2EDA#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,095.85	
06/03/19	AP0331	2IRP#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,369.89	
06/03/19	AP0331	2MSB#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		372.93	
06/03/19	AP0331	2RLF#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,229.46	
06/03/19	AP1693	64-#52	3619129918	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	570.50	
07/01/19	AP0331	2EDA58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,053.90	
07/01/19	AP0331	2IRP58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,317.30	
07/01/19	AP0331	2MSB58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		358.80	
07/01/19	AP0331	2RLF58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,182.30	
07/01/19	AP1693	64-53	4001130269	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	566.75	
08/05/19	AP0331	0201#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,081.90	
08/05/19	AP0331	0202#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,352.53	
08/05/19	AP0331	0203#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		368.28	
08/05/19	AP0331	0204#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,213.65	
08/05/19	AP1693	64#54	4398130619	MS DEVELOPMENT AUTHORITY	>	GMS:50764	562.99	
09/03/19	AP0331	0201#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,075.08	
09/03/19	AP0331	0202#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,343.85	
09/03/19	AP0331	0203#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		366.11	
09/03/19	AP0331	0204#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	412-02-04		1,205.90	
09/03/19	AP1693	64-#55	4953131164	MS DEVELOPMENT AUTHORITY	>	GMS:50764	559.21	
					BALANCE >>>	55,604.88	55,604.88	0.00

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306 684 806				PRINCIPAL LEASE PURCHASES			
10/01/18	AP0331	2EDA#49	279126877	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,885.40
10/01/18	AP0331	2IRP#49	279126877	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,356.75
10/01/18	AP0331	2MSB#49	279126877	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		547.32
10/01/18	AP0331	2RLF#49	279126877	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,215.62
10/01/18	AP1693	64-#44	278126876	MS DEVELOPMENT AUTHORITY	>	GMS: 50764	1,471.55
11/05/18	AP0331	2EDA-50	686127247	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,855.10
11/05/18	AP0331	2IRP-50	686127247	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,318.72
11/05/18	AP0331	2MSB-50	686127247	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		536.88

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11/05/18	AP0331	2RLF-50	686127247	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,181.70
11/05/18	AP1693	64-#45	685127246	MS DEVELOPMENT AUTHORITY >	GMS:50764		1,475.23
12/03/18	AP0331	EDA2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,898.30
12/03/18	AP0331	IRP2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,372.95
12/03/18	AP0331	MSB2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		551.52
12/03/18	AP0331	RLF2#51	1030127690	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,230.62
12/03/18	AP1693	64-46	1029127689	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,478.91
01/07/19	AP0331	2EDA#52	1545128027	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,868.43
01/07/19	AP0331	2IRP#52	1545128027	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,335.77
01/07/19	AP0331	2MSB#52	1545128027	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		541.53
01/07/19	AP0331	2RLF#52	1545128027	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,197.20
01/07/19	AP1693	64-#47	1544128026	MS DEVELOPMENT AUTHORITY >	GMS-50764		1,482.61
02/01/19	AP0331	01F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-01 EDA PMT 53 OF 181		1,875.25
02/01/19	AP0331	02F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-02 IRP PMT 53 OF 181		2,344.14
02/01/19	AP0331	03F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-03 MSBAP PMT 53 OF 181		543.70
02/01/19	AP0331	04F2019	1904128332	THREE RIVERS PDD LOAN DEPARTME>	512-02-04 RLF PMT 53 OF 181		2,204.95
02/01/19	AP1693	64F2019	1903128331	MS DEVELOPMENT AUTHORITY >	50764 PMT 48 OF 180		1,486.32
03/04/19	AP0331	#54EDA	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,990.16
03/04/19	AP0331	#54IRP	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,487.63
03/04/19	AP0331	#54MSBA	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		582.62
03/04/19	AP0331	#54RLF	2283128693	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,333.68
03/04/19	AP1693	64#49	2282128692	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,490.03
04/01/19	AP0331	2EDA#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,889.20
04/01/19	AP0331	2IRP#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,361.50
04/01/19	AP0331	2MSB#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		548.35
04/01/19	AP0331	2RLF#55	2664129038	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,220.76
04/01/19	AP1693	64-#50	2663129037	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,493.76
05/06/19	AP0331	2EDA-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,931.60
05/06/19	AP0331	2IRP-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,414.65
05/06/19	AP0331	2MSB-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		562.62
05/06/19	AP0331	2RLF-56	3257129590	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,268.42
05/06/19	AP1693	64-51	3256129589	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,497.49
06/03/19	AP0331	2EDA#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,903.15
06/03/19	AP0331	2IRP#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,378.86
06/03/19	AP0331	2MSB#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		552.69
06/03/19	AP0331	2RLF#57	3620129919	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,236.26
06/03/19	AP1693	64-#52	3619129918	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,501.24
07/01/19	AP0331	2EDA58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,945.10
07/01/19	AP0331	2IRP58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,431.45
07/01/19	AP0331	2MSB58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		566.82
07/01/19	AP0331	2RLF58	4002130270	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,283.42
07/01/19	AP1693	64-53	4001130269	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,504.99
08/05/19	AP0331	0201#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,917.10
08/05/19	AP0331	0202#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,396.22
08/05/19	AP0331	0203#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		557.34
08/05/19	AP0331	0204#59	4399130620	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,252.07
08/05/19	AP1693	64#54	4398130619	MS DEVELOPMENT AUTHORITY >	GMS:50764		1,508.75
09/03/19	AP0331	0201#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,923.92
09/03/19	AP0331	0202#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,404.90
09/03/19	AP0331	0203#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		559.51
09/03/19	AP0331	0204#60	4954131165	THREE RIVERS PDD LOAN DEPARTME>	412-02-04		2,259.82

PONTOTOC COUNTY 2018/2019  
 306 PRIDE MOBILITY CORP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	AP1693	64-#55	4953131164	MS DEVELOPMENT AUTHORITY > GMS:50764		1,512.53	
				BALANCE >>>	102,925.08	102,925.08	0.00
306	684	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				PRIDE MOBILITY			
				BALANCE >>>	158,529.96	158,529.96	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	158,529.96		
+++++							
				PRIDE MOBILITY CORP			
				BALANCE >>>	0.00	317,098.78	317,098.78

PONTOTOC COUNTY 2018/2019  
 307 PONTOTOC CO FAIR ASSOCIATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
307 000 002				CASH IN BANK				
07/31/19	RC1819	039264		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5878 REIMBURSEMENT FOR LOAN		12,832.01		
07/31/19	CD0307	130344		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004123			12,832.01	
				BALANCE >>>	0.00	12,832.01	12,832.01	
-----								
307 000 350				MISC.				
07/31/19	RC1819	039264		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5878 REIMBURSEMENT FOR LOAN			12,832.01	
				BALANCE >>>	12,832.01CR	0.00	12,832.01	
-----								
TOTAL REVENUE					BALANCE >>>	12,832.01CR		
+++++								
521 FAIR ASSOCIATION								
307 521 805				LEASE PURCHASE INTEREST				
07/31/19	AP0331	ORD719	4123130344	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOC BLDG		3,007.60		
				BALANCE >>>	3,007.60	3,007.60	0.00	
-----								
307 521 806				PRINCIPAL LEASE PURCHASES				
07/31/19	AP0331	ORD719	4123130344	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOC BLDG		9,824.41		
				BALANCE >>>	9,824.41	9,824.41	0.00	
-----								
FAIR ASSOCIATION					BALANCE >>>	12,832.01	12,832.01	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	12,832.01		
+++++								
PONTOTOC CO FAIR ASSOCIATION					BALANCE >>>	0.00	25,664.02	25,664.02
=====								

PONTOTOC COUNTY 2018/2019  
 308 ASHLEY SPECIAL REVENUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
308 000 002				CASH IN BANK		85,955.75	
10/31/18	RC1819	037709		BANK STATEMENT> BANK INTEREST OCT 2018		27.51	
11/30/18	RC1819	037880		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		25.02	
12/31/18	RC1819	038028		BANK STATEMENT> BANK INTEREST DEC 2018		25.86	
01/31/19	RC1819	038277		BANK STATEMENT> JAN 19 BANK INTEREST		25.87	
02/05/19	CD0308	128393		RODGERS LAND SURVEYING > PAYMENT OF CLAIM 001946			2,500.00
02/28/19	RC1819	038341		BANK STATEMENT> FEBRUARY 2019 BANK INTEREST		40.99	
03/29/19	RC1819	038543		BANK STATEMENT> BANK INTEREST MARCH 2019		153.10	
04/01/19	CD0308	000333		RODGERS LAND SURVEYING > PAYMENT OF CLAIM 002698			1,575.00
04/01/19	CD0308	000334		PHELPHS DUNBAR LLP > PAYMENT OF CLAIM 002699			30,559.44
04/01/19	CD0308	000335		PHELPHS DUNBAR LLP > PAYMENT OF CLAIM 002700			3,200.00
04/30/19	RC1819	038723		BANK STATEMENT> BANK INTEREST APRIL 2019		107.27	
05/31/19	RC1819	038918		BANK STATEMENT> MAY 2019 BANK INTEREST		95.00	
05/31/19	CD0308	000336		ASHLEY FURNITURE INDUSTRIES > PAYMENT OF CLAIM 003649			48,621.93
06/03/19	RC1819	039036		BANK CREDIT TRANS FORM> POST INTEREST FROM 5/31/19 TO		6.14	
06/03/19	CD0308	006319		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003685			6.14
				BALANCE >>>	0.00	506.76	86,462.51
-----							
308 000 190				FUND BALANCE			85,955.75
				BALANCE >>>	85,955.75CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	85,955.75CR	
+++++							
308 000 330				INTEREST EARNINGS			
10/31/18	RC1819	037709		BANK STATEMENT> BANK INTEREST OCT 2018			27.51
11/30/18	RC1819	037880		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			25.02
12/31/18	RC1819	038028		BANK STATEMENT> BANK INTEREST DEC 2018			25.86
01/31/19	RC1819	038277		BANK STATEMENT> JAN 19 BANK INTEREST			25.87
02/28/19	RC1819	038341		BANK STATEMENT> FEBRUARY 2019 BANK INTEREST			40.99
03/29/19	RC1819	038543		BANK STATEMENT> BANK INTEREST MARCH 2019			153.10
04/30/19	RC1819	038723		BANK STATEMENT> BANK INTEREST APRIL 2019			107.27
05/31/19	RC1819	038918		BANK STATEMENT> MAY 2019 BANK INTEREST			95.00
06/03/19	RC1819	039036		BANK CREDIT TRANS FORM> POST INTEREST FROM 5/31/19 TO			6.14
				BALANCE >>>	506.76CR	0.00	506.76
-----							
308 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	506.76CR	
+++++							
688 ASHLEY SPECIAL REVENUE							
308 688 596				REFUNDS			
05/31/19	AP2288	ORD519	3649 336	ASHLEY FURNITURE INDUSTRIES > REFUND ASHLEY SPECIAL ACCOUNT FUNDS		48,621.93	
				BALANCE >>>	48,621.93	48,621.93	0.00
-----							

PONTOTOC COUNTY 2018/2019  
 308 ASHLEY SPECIAL REVENUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
308 688 900					LAND				
02/05/19	AP3691	ORD2019	1946128393		RODGERS LAND SURVEYING				
					> ALTA PROPERTY SURVEY TODD RD		2,500.00		
04/01/19	AP1319	ORD419A	2699 334		PHELPHS DUNBAR LLP		30,559.44		
					> LEGAL FEES LAND TRANSACTION ASHLEY FU				
04/01/19	AP1319	ORD419B	2700 335		PHELPHS DUNBAR LLP		3,200.00		
					> 1ST AM TITLE INS FOR OWNER'S POLICY				
04/01/19	AP3691	ORD419	2698 333		RODGERS LAND SURVEYING		1,575.00		
					> FILE 6619-19-2 TODD ROAD-ASHLEY				
					BALANCE >>>	37,834.44	37,834.44	0.00	
308 688 951					TRANSFER OUT TO GOV. FUNDS				
06/03/19	AP1845	ORD519	3685 6319		PONTOTOC COUNTY GENERAL FUND				
					> XFER 6/3/19 INTEREST TO GEN FUND		6.14		
					BALANCE >>>	6.14	6.14	0.00	
308 688 955					ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00	
					ASHLEY SPECIAL REVENUE				
					BALANCE >>>	86,462.51	86,462.51	0.00	
*****									
					TOTAL EXPENDITURES				
					BALANCE >>>	86,462.51			
+++++									
					ASHLEY SPECIAL REVENUE				
					BALANCE >>>	0.00	86,969.27	86,969.27	



PONTOTOC COUNTY 2018/2019  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
309 000 002				CASH IN BANK		130,106.69	
10/12/18	RC1819	037641		STATE OF MISSISSIPPI - MDOT> PAYMODE - AERONAUTICS GRANT		6,400.33	
10/19/18	CD0309	126933		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000353			6,083.00
10/19/18	CD0309	126934		MASTER CRAFT BUILDERS > PAYMENT OF CLAIM 000354			121,923.60
12/10/18	RC1819	038026		FAA> ACH DEPOSIT AIP GRANT FUNDS		59,946.00	
12/28/18	RC1819	038017		STATE OF MISSISSIPPI - MDOT> PAYMODE - AIP GRANT FUNDS		3,330.35	
02/05/19	CD0309	128392		MASTER CRAFT BUILDERS INC > PAYMENT OF CLAIM 001945			63,276.35
04/12/19	RC1819	038658		STATE OF MISSISSIPPI - MDOT> PAYMODE MULTI MODAL 3-28-0061-		3,330.35	
04/12/19	RC1819	038658		STATE OF MISSISSIPPI - MDOT> PAYMODE MULTI MODAL 3-28-0061-		2,098.84	
04/15/19	CD0309	129096		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002745			3,165.00
04/15/19	CD0309	129097		MASTER CRAFT BUILDERS INC > PAYMENT OF CLAIM 002746			165.60
04/19/19	RC1819	038685		STATE OF MISSISSIPPI - MDOT> PAYMODE HANGAR GRANT 3-28-0061		8,371.71	
04/29/19	RC1819	038721		FAA> ACH AIP 3-28-0061-011-2017 100		44,330.00	
05/06/19	CD0309	129619		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003287			2,239.00
05/06/19	CD0309	129620		MASTER CRAFT BUILDERS INC > PAYMENT OF CLAIM 003288			55,682.45
05/17/19	RC1819	038859		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS FUNDS		2,896.07	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		18.75	
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		18.76	
				BALANCE >>>	8,312.85	130,741.16	252,535.00
-----							
TOTAL ASSETS					BALANCE >>>	8,312.85	
+++++							
309 000 190				FUND BALANCE			130,106.69
				BALANCE >>>	130,106.69CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	130,106.69CR	
+++++							
309 000 249				FED. GRANT (PUB. WORKS) CAP			
12/10/18	RC1819	038026		FAA> ACH DEPOSIT AIP GRANT FUNDS			59,946.00
04/29/19	RC1819	038721		FAA> ACH AIP 3-28-0061-011-2017 100			44,330.00
				BALANCE >>>	104,276.00CR	0.00	104,276.00
-----							
309 000 277				STATE GRANT (PUB. WORKS) CAP			
10/12/18	RC1819	037641		STATE OF MISSISSIPPI - MDOT> PAYMODE - AERONAUTICS GRANT			6,400.33
12/28/18	RC1819	038017		STATE OF MISSISSIPPI - MDOT> PAYMODE - AIP GRANT FUNDS			3,330.35
04/12/19	RC1819	038658		STATE OF MISSISSIPPI - MDOT> PAYMODE MULTI MODAL 3-28-0061-			3,330.35
04/12/19	RC1819	038658		STATE OF MISSISSIPPI - MDOT> PAYMODE MULTI MODAL 3-28-0061-			2,098.84
04/19/19	RC1819	038685		STATE OF MISSISSIPPI - MDOT> PAYMODE HANGAR GRANT 3-28-0061			8,371.71
05/17/19	RC1819	038859		STATE OF MISSISSIPPI - MDOT> PAYMODE AERONAUTICS FUNDS			2,896.07
				BALANCE >>>	26,427.65CR	0.00	26,427.65
-----							
309 000 330				INTEREST EARNINGS			
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			18.75
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			18.76
				BALANCE >>>	37.51CR	0.00	37.51
-----							

PONTOTOC COUNTY 2018/2019  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	130,741.16CR	
304 4TH DISTRICT ROAD MAINTENANCE							
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00 0.00
307 AIRPORT							
309	307	911		CONSTRUCTION IN PROGRESS			
10/19/18	AP2247	ORD1018	353126933	ENGINEERING SOLUTIONS, INC. > INV 4928 AIP3-28-0061-011-2017		6,083.00	
10/19/18	AP3916	ORD1018	354126934	MASTER CRAFT BUILDERS > #3 - PROJ 3-28-0061-011-2017		121,923.60	
02/05/19	AP3916	ORD0219	1945128392	MASTER CRAFT BUILDERS INC > PROJ 03-28-0061-011-2017		63,276.35	
04/15/19	AP2247	ORD419	2745129096	ENGINEERING SOLUTIONS, INC. > INV 4984 DATED 10/3/18		3,165.00	
04/15/19	AP3916	ORD419	2746129097	MASTER CRAFT BUILDERS INC > BAL OF APP# 4 DATED 9/28/18		165.60	
05/06/19	AP2247	ORD519	3287129619	ENGINEERING SOLUTIONS, INC. > AIP 3-28-0061-011-2017 AIRPORT PROJ		2,239.00	
05/06/19	AP3916	ORD519	3288129620	MASTER CRAFT BUILDERS INC > AIP 3-28-006-011-2017 AIRPORT PROJ		55,682.45	
					BALANCE >>>	252,535.00	252,535.00 0.00
AIRPORT					BALANCE >>>	252,535.00	252,535.00 0.00
TOTAL EXPENDITURES					BALANCE >>>	252,535.00	
AIRPORT HANGAR PROJECT					BALANCE >>>	0.00	383,276.16 383,276.16

PONTOTOC COUNTY 2018/2019  
 370 FCS BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
370	000	002		CASH IN BANK			33,323.29
10/01/18	SJ1819	SJ0275		INTERFUND TRANSFER> SHORTAGE OF REIMBURSED AMT FOR F			7,647.32
10/15/18	RC1819	037649		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS BLDG LEASE			3,029.39
10/19/18	CD0370	126935		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000355			44,000.00
11/13/18	RC1819	037803		STATE OF MISSISSIPPI - DHS> PAYMODE - RENT			3,029.39
12/07/18	RC1819	037918		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS RENT REIMBURSEME			3,029.39
01/04/19	RC1819	038087		STATE OF MS DHS> MARION ST RENT			3,029.39
02/15/19	RC1819	038304		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS 12/2018 RENT PMT			3,029.39
03/19/19	RC1819	038500		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2019 FCS RENT			3,029.39
04/15/19	RC1819	038663		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT FEB 2019			3,029.39
05/01/19	RC1819	038741		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG RENT			3,029.39
09/12/19	RC1819	039540		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 4/2			3,029.39
09/12/19	RC1819	039541		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 5/2			3,029.39
09/12/19	RC1819	039542		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 6/2			3,029.39
				BALANCE >>>	30,293.90	40,970.61	44,000.00
TOTAL ASSETS					BALANCE >>>		30,293.90
370	000	190		FUND BALANCE			33,323.29
				BALANCE >>>	33,323.29CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		33,323.29CR
370	000	332		RENT			
10/15/18	RC1819	037649		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS BLDG LEASE			3,029.39
11/13/18	RC1819	037803		STATE OF MISSISSIPPI - DHS> PAYMODE - RENT			3,029.39
12/07/18	RC1819	037918		STATE OF MISSISSIPPI - DHS> PAYMODE - FCS RENT REIMBURSEME			3,029.39
01/04/19	RC1819	038087		STATE OF MS DHS> MARION ST RENT			3,029.39
02/15/19	RC1819	038304		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS 12/2018 RENT PMT			3,029.39
03/19/19	RC1819	038500		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2019 FCS RENT			3,029.39
04/15/19	RC1819	038663		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT FEB 2019			3,029.39
05/01/19	RC1819	038741		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG RENT			3,029.39
09/12/19	RC1819	039540		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 4/2			3,029.39
09/12/19	RC1819	039541		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 5/2			3,029.39
09/12/19	RC1819	039542		STATE OF MISSISSIPPI - DHS> PAYMODE FCS BLDG REIMBURSE 6/2			3,029.39
				BALANCE >>>	33,323.29CR	0.00	33,323.29
370	000	387		TRANSFER GOV. FUNDS			
10/01/18	SJ1819	SJ0275		INTERFUND TRANSFER> SHORTAGE OF REIMBURSED AMT FOR F			7,647.32
				BALANCE >>>	7,647.32CR	0.00	7,647.32
370	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	40,970.61CR	
473 FAMILY CHILD SERVICES							
370	473	805		LEASE PURCHASE INTEREST	BALANCE >>>	0.00	0.00
370	473	806		PRINCIPAL LEASE PURCHASES			
10/19/18	AP0331	ORD018	355126935	THREE RIVERS PDD LOAN DEPARTME> FCS BLDG LEASE PAYMENT	BALANCE >>>	44,000.00	44,000.00
370	473	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
FAMILY CHILD SERVICES					BALANCE >>>	44,000.00	44,000.00
TOTAL EXPENDITURES					BALANCE >>>	44,000.00	
FCS BLDG FUND					BALANCE >>>	0.00	84,970.61

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400	000	002		CASH IN BANK		783,760.22	
10/01/18	CD0400	126878		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000280			57.50
10/01/18	CD0400	126879		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000281			8,424.56
10/01/18	CD0400	126880		C SPIRE WIRELESS > PAYMENT OF CLAIM 000282			50.27
10/01/18	CD0400	126881		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000283			723.11
10/01/18	CD0400	126882		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000284			637.95
10/01/18	CD0400	126883		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 000285			1,067.26
10/01/18	CD0400	126884		FIRST CHOICE BANK > PAYMENT OF CLAIM 000286			8,597.59
10/01/18	CD0400	126885		MOMAR > PAYMENT OF CLAIM 000287			313.43
10/01/18	CD0400	126886		MOORE'S FEED STORE > PAYMENT OF CLAIM 000288			170.63
10/01/18	CD0400	126887		MPEWCT > PAYMENT OF CLAIM 000289			8,292.43
10/01/18	CD0400	126888		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000290			12.90
10/01/18	CD0400	126889		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000291			2,000.00
10/01/18	CD0400	126890		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 000292			106.50
10/01/18	CD0400	126891		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000293			230.00
10/01/18	CD0400	126892		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000294			174.57
10/01/18	CD0400	126893		RICK'S TEXACO > PAYMENT OF CLAIM 000295			239.38
10/01/18	CD0400	126894		SAVE-A-LOT > PAYMENT OF CLAIM 000296			25.19
10/01/18	CD0400	126895		SERVICE SUPPLY > PAYMENT OF CLAIM 000297			38.96
10/01/18	CD0400	126896		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000298			825.00
10/01/18	CD0400	126897		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000299			717.50
10/01/18	CD0400	126898		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000300			687.90
10/01/18	CD0400	126899		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000301			990.58
10/01/18	CD0400	126900		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000302			2.65
10/01/18	CD0400	126901		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000303			155.23
10/01/18	CD0400	126902		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 000304			58.00
10/01/18	CD0400	126903		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000305			9,428.79
10/01/18	CD0400	126904		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 000306			10,534.46
10/01/18	CD0400	126905		WHEELER, JIMMY RADIATOR & WELD > PAYMENT OF CLAIM 000307			325.00
10/01/18	CD0400	126906		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000308			3,252.00
10/12/18	CD0400	126923		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			28,120.69
10/15/18	RC1819	037645		PONTOTOC CO SOLID WASTE - TRPDD > CK 1127 MONTHLY COLLECTIONS	73,474.03		
10/15/18	RC1819	037645		PONTOTOC CO SOLID WASTE - TRPDD > CK 1127 MONTHLY COLLECTIONS	27,629.03		
10/15/18	RC1819	037646		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3910 OUT OF DISTRICT	1,695.25		
10/19/18	CD0400	126936		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000356			12.00
10/25/18	RC1819	037689		TOWN OF ECRU WATER & SEWER FUND > CK 7465 SEPTEMBER 2018	3,340.54		
10/30/18	CD0400	126948		PAYROLL CLEARING > PAYMENT OF CLAIM 000368			29,848.29
10/31/18	RC1819	037708		BANK STATEMENT > BANK INTEREST OCT 2018	290.10		
11/05/18	CD0400	127248		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000687			7,104.53
11/05/18	CD0400	127249		C SPIRE WIRELESS > PAYMENT OF CLAIM 000688			50.27
11/05/18	CD0400	127250		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000689			840.41
11/05/18	CD0400	127251		CERTECH TRUCK & TRAILER SERVIC > PAYMENT OF CLAIM 000690			737.99
11/05/18	CD0400	127252		FIRST CHOICE BANK > PAYMENT OF CLAIM 000691			8,597.59
11/05/18	CD0400	127253		JOHNSON TOWING AND RECOVERY SE > PAYMENT OF CLAIM 000692			225.00
11/05/18	CD0400	127254		MOORE'S FEED STORE > PAYMENT OF CLAIM 000693			37.21
11/05/18	CD0400	127255		ORR SAFETY > PAYMENT OF CLAIM 000694			815.20
11/05/18	CD0400	127256		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000695			2,000.00
11/05/18	CD0400	127257		PRECISION MACHINE AND METAL FA > PAYMENT OF CLAIM 000696			12,032.32
11/05/18	CD0400	127258		RICK'S TEXACO > PAYMENT OF CLAIM 000697			115.20
11/05/18	CD0400	127259		SAVE-A-LOT > PAYMENT OF CLAIM 000698			43.09
11/05/18	CD0400	127260		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000699			837.05

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11/05/18	CD0400	127261		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000700			315.00
11/05/18	CD0400	127262		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000701			715.60
11/05/18	CD0400	127263		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000702			3.30
11/05/18	CD0400	127264		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000703			179.73
11/05/18	CD0400	127265		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000704			9,151.93
11/05/18	CD0400	127266		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000705			10,062.03
11/07/18	CD0400	127282		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000725			1,000.00
11/13/18	RC1819	037806		PONTOTOC CO SOLID WASTE TRPDD> CK 1133 MONTHLY COLLECTIONS		70,486.35	
11/13/18	RC1819	037806		PONTOTOC CO SOLID WASTE TRPDD> CK 1133 MONTHLY COLLECTIONS		27,777.62	
11/14/18	CD0400	127290		PAYROLL CLEARING > PAYMENT OF CLAIM 000733			31,234.38
11/19/18	RC1819	037826		AMERICAN MUNICIPAL SERVICES CLIENT ACCTS> CK 28942 OCTOBER 2018 PAYME		764.50	
11/19/18	RC1819	037830		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3944 OUT OF DISTRICT		2,057.07	
11/29/18	CD0400	127308		PAYROLL CLEARING > PAYMENT OF CLAIM 000768			33,034.50
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018		256.04	
12/03/18	RC1819	037896		TOWN OF ECRU WATER & SEWER FUND> CK 7484 OCTOBER 2018		3,438.42	
12/03/18	CD0400	127691		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001031			152.90
12/03/18	CD0400	127692		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001032			6,364.04
12/03/18	CD0400	127693		C SPIRE WIRELESS > PAYMENT OF CLAIM 001033			50.29
12/03/18	CD0400	127694		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001034			586.12
12/03/18	CD0400	127695		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001035			70.00
12/03/18	CD0400	127696		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001036			1,040.72
12/03/18	CD0400	127697		FIRST CHOICE BANK > PAYMENT OF CLAIM 001037			8,597.59
12/03/18	CD0400	127698		MHC > PAYMENT OF CLAIM 001038			184.28
12/03/18	CD0400	127699		MOORE'S FEED STORE > PAYMENT OF CLAIM 001039			1,130.23
12/03/18	CD0400	127700		ORR SAFETY > PAYMENT OF CLAIM 001040			1,213.36
12/03/18	CD0400	127701		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001041			2,000.00
12/03/18	CD0400	127702		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001042			105.50
12/03/18	CD0400	127703		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001043			611.60
12/03/18	CD0400	127704		REFRIGERATION SERVICE LLC > PAYMENT OF CLAIM 001044			637.00
12/03/18	CD0400	127705		RICK'S TEXACO > PAYMENT OF CLAIM 001045			49.00
12/03/18	CD0400	127706		SAVE-A-LOT > PAYMENT OF CLAIM 001046			19.69
12/03/18	CD0400	127707		SERVICE SUPPLY > PAYMENT OF CLAIM 001047			17.16
12/03/18	CD0400	127708		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001048			165.00
12/03/18	CD0400	127709		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001049			300.00
12/03/18	CD0400	127710		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001050			1,024.76
12/03/18	CD0400	127711		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001051			6.23
12/03/18	CD0400	127712		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001052			92.97
12/03/18	CD0400	127713		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001053			9,294.12
12/03/18	CD0400	127714		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001054			10,692.42
12/03/18	CD0400	127715		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001055			475.00
12/03/18	CD0400	127716		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001056			3,596.72
12/12/18	RC1819	037929		PONTOTOC CO SOLID WASTE TRPDD> CK 1138 MONTHLY COLLECTIONS		75,061.65	
12/12/18	RC1819	037929		PONTOTOC CO SOLID WASTE TRPDD> CK 1138 MONTHLY COLLECTIONS		26,987.19	
12/13/18	CD0400	127736		PAYROLL CLEARING > PAYMENT OF CLAIM 001219			28,984.41
12/14/18	RC1819	037993		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3984 OUT OF DISTRICT		1,945.69	
12/26/18	RC1819	038011		TOWN OF ECRU WATER & SEWER FUND> CK 7502 11/18 GARBAGE PICK UP		3,185.31	
12/27/18	CD0400	127759		PAYROLL CLEARING > PAYMENT OF CLAIM 001258			35,059.51
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018		262.59	
01/07/19	CD0400	128028		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001546			45.13
01/07/19	CD0400	128029		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001547			7,853.89
01/07/19	CD0400	128030		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001548			821.23

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01/07/19	CD0400	128031		CERTECH TRUCK & TRAILER SERVIC>			586.04
01/07/19	CD0400	128032		CINTAS CORPORATION 206 >			608.79
01/07/19	CD0400	128033		FIRST CHOICE BANK >			8,597.59
01/07/19	CD0400	128034		HOLTZ INDUSTRIES, INC. >			440.40
01/07/19	CD0400	128035		JOHNSON TOWING AND RECOVERY SE>			350.00
01/07/19	CD0400	128036		LANN CHEMICAL AND SUPPLY CO. >			64.00
01/07/19	CD0400	128037		MOORE'S FEED STORE >			2,877.89
01/07/19	CD0400	128038		MPEWCT >			9,758.69
01/07/19	CD0400	128039		PONTOTOC COUNTY GENERAL FUND >			2,000.00
01/07/19	CD0400	128040		PONTOTOC PROGRESS >			174.57
01/07/19	CD0400	128041		PRECISION MACHINE AND METAL FA>			2,278.78
01/07/19	CD0400	128042		SAVE-A-LOT >			44.65
01/07/19	CD0400	128043		SHETTLES DIESEL SERVICE >			1,215.50
01/07/19	CD0400	128044		SIMMONS 24 HOUR TIRE SERVICE >			590.00
01/07/19	CD0400	128045		THE HARDWARE STORE, INC. >			106.00
01/07/19	CD0400	128046		THOMAS LP GAS, INC. >			87.00
01/07/19	CD0400	128047		THREE RIVERS PDD, INC. >			9,220.38
01/07/19	CD0400	128048		THREE RIVERS SOLID WASTE AUTHO>			10,115.54
01/07/19	CD0400	128049		WHEELER, JIMMY RADIATOR & WELD>			1,200.00
01/07/19	CD0400	128050		YOUNG'S O.K. TIRE STORE, INC. >			2,277.67
01/07/19	CD0400	128063		C SPIRE WIRELESS >			50.29
01/11/19	RC1819	038112		THREE RIVERS SOLID WASTE MGMT AUTHORITY >	OUT OF DISTRICT SOLID WASTE	1,674.89	
01/14/19	CD0400	128071		PAYROLL CLEARING >			31,009.50
01/14/19	RC1819	038131		TOWN OF ECRU WATER AND SEWER FUND>	CK 7521 GARBAGE FEES	3,191.51	
01/14/19	RC1819	038135		THREE RIVERS SOLID WASTE AUTHORITY>	CK 1142 GARBAGE FEES THRU 12/2	70,070.61	
01/14/19	RC1819	038135		THREE RIVERS SOLID WASTE AUTHORITY>	CK 1142 GARBAGE FEES THRU 12/2	26,927.95	
01/30/19	CD0400	128083		PAYROLL CLEARING >			31,234.38
01/31/19	RC1819	038275		BANK STATEMENT>	JAN 19 BANK INTEREST	234.94	
02/01/19	RC1819	038353		BANK STATEMENT>	FEB 2019 BANK INTEREST	377.53	
02/01/19	CD0400	128333		AUTOZONE INC >	PAYMENT OF CLAIM 001905		62.94
02/01/19	CD0400	128334		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 001906		5,317.52
02/01/19	CD0400	128335		C SPIRE WIRELESS >	PAYMENT OF CLAIM 001907		50.29
02/01/19	CD0400	128336		CAROL M JEFFREYS, CUSTODIAN >	PAYMENT OF CLAIM 001908		1,120.64
02/01/19	CD0400	128337		CERTECH TRUCK & TRAILER SERVIC>	PAYMENT OF CLAIM 001909		466.46
02/01/19	CD0400	128338		CINTAS CORPORATION 206 >	PAYMENT OF CLAIM 001910		536.79
02/01/19	CD0400	128339		FIRST CHOICE BANK >	PAYMENT OF CLAIM 001911		8,597.59
02/01/19	CD0400	128340		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 001912		291.34
02/01/19	CD0400	128341		MOORE'S FEED STORE >	PAYMENT OF CLAIM 001913		106.33
02/01/19	CD0400	128342		ORR SAFETY >	PAYMENT OF CLAIM 001914		679.81
02/01/19	CD0400	128343		PONTOTOC COUNTY GENERAL FUND >	PAYMENT OF CLAIM 001915		2,000.00
02/01/19	CD0400	128344		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 001916		349.14
02/01/19	CD0400	128345		RICK'S TEXACO >	PAYMENT OF CLAIM 001917		190.20
02/01/19	CD0400	128346		SHETTLES DIESEL SERVICE >	PAYMENT OF CLAIM 001918		315.00
02/01/19	CD0400	128347		SIMMONS 24 HOUR TIRE SERVICE >	PAYMENT OF CLAIM 001919		645.00
02/01/19	CD0400	128348		TAG TRUCK CENTER OF TUPELO >	PAYMENT OF CLAIM 001920		1,291.74
02/01/19	CD0400	128349		THE HARDWARE STORE, INC. >	PAYMENT OF CLAIM 001921		91.27
02/01/19	CD0400	128350		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 001922		9,193.65
02/01/19	CD0400	128351		THREE RIVERS SOLID WASTE AUTHO>	PAYMENT OF CLAIM 001923		10,909.25
02/01/19	CD0400	128352		WHEELER, JIMMY RADIATOR & WELD>	PAYMENT OF CLAIM 001924		225.00
02/01/19	CD0400	128353		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 001925		94.30
02/01/19	CD0400	128354		HUFFSTATLER, JARED >	PAYMENT OF CLAIM 001926		100.00

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02/11/19	RC1819	038287		PONTOTOC CO SOLID WASTE TRPDD> CK 1151 MONTHLY COLLECTIONS		104,156.91	
02/11/19	RC1819	038287		PONTOTOC CO SOLID WASTE TRPDD> CK 1151 MONTHLY COLLECTIONS		27,317.82	
02/13/19	CD0400	128402		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001958			262.50
02/14/19	CD0400	128410		PAYROLL CLEARING > PAYMENT OF CLAIM 001966			28,046.89
02/15/19	RC1819	038305		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4051 OUT OF DISTRICT		2,051.95	
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND		1,496.06	
02/27/19	CD0400	128423		PAYROLL CLEARING > PAYMENT OF CLAIM 001996			29,464.03
03/04/19	CD0400	128694		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002284			487.39
03/04/19	CD0400	128695		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002285			10,206.25
03/04/19	CD0400	128696		C SPIRE WIRELESS > PAYMENT OF CLAIM 002286			50.30
03/04/19	CD0400	128697		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002287			1,239.30
03/04/19	CD0400	128698		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002288			1,119.42
03/04/19	CD0400	128699		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002289			293.25
03/04/19	CD0400	128700		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002290			282.58
03/04/19	CD0400	128701		FIRST CHOICE BANK > PAYMENT OF CLAIM 002291			8,597.59
03/04/19	CD0400	128702		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 002292			4,552.15
03/04/19	CD0400	128703		J & J AIR COMPRESSOR SALES AND> PAYMENT OF CLAIM 002293			336.00
03/04/19	CD0400	128704		MOORE'S FEED STORE > PAYMENT OF CLAIM 002294			130.25
03/04/19	CD0400	128705		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002295			46.66
03/04/19	CD0400	128706		OLD RIVER SALES > PAYMENT OF CLAIM 002296			543.78
03/04/19	CD0400	128707		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002297			2,000.00
03/04/19	CD0400	128708		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002298			71.00
03/04/19	CD0400	128709		RICK'S TEXACO > PAYMENT OF CLAIM 002299			620.28
03/04/19	CD0400	128710		SERVICE SUPPLY > PAYMENT OF CLAIM 002300			51.25
03/04/19	CD0400	128711		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002301			255.50
03/04/19	CD0400	128712		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002302			282.35
03/04/19	CD0400	128713		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002303			4.82
03/04/19	CD0400	128714		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002304			131.23
03/04/19	CD0400	128715		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002305			10,481.38
03/04/19	CD0400	128716		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002306			10,540.14
03/04/19	CD0400	128717		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002307			750.00
03/04/19	CD0400	128718		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002308			2,200.00
03/13/19	RC1819	038477		PONTOTOC CO SOLID WASTE TRPDD> CK 1156 MONTHLY COLLECTIONS		108,501.19	
03/13/19	RC1819	038477		PONTOTOC CO SOLID WASTE TRPDD> CK 1156 MONTHLY COLLECTIONS		29,921.67	
03/14/19	CD0400	128742		PAYROLL CLEARING > PAYMENT OF CLAIM 002336			26,812.59
03/15/19	CD0400	128753		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002363			349.14
03/18/19	RC1819	038486		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4106 OUT OF DISTRICT		1,735.68	
03/18/19	CD0400	128344	A	PONTOTOC PROGRESS > VOIDING OF CLAIM 001916		349.14	
03/20/19	RC1819	038501		TOWN OF ECRU WATER & SEWER FUND> CK 7562 FEBRUARY 2019		3,306.10	
03/28/19	CD0400	128763		PAYROLL CLEARING > PAYMENT OF CLAIM 002374			27,007.98
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019		1,525.85	
04/01/19	RC1819	038559		TOWN OF ECRU WATER & SEWER FUND> CK 7564		3,311.34	
04/01/19	CD0400	129039		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002665			79.27
04/01/19	CD0400	129040		BERRY, BERNARD > PAYMENT OF CLAIM 002666			85.00
04/01/19	CD0400	129041		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002667			5,311.77
04/01/19	CD0400	129042		C SPIRE WIRELESS > PAYMENT OF CLAIM 002668			50.30
04/01/19	CD0400	129043		CAROL M. JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002669			1,116.44
04/01/19	CD0400	129044		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002670			876.46
04/01/19	CD0400	129045		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002671			263.38
04/01/19	CD0400	129046		E FIRE > PAYMENT OF CLAIM 002672			465.65
04/01/19	CD0400	129047		FIRST CHOICE BANK > PAYMENT OF CLAIM 002673			8,597.59



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04/01/19	CD0400	129048		MOORE'S FEED STORE > PAYMENT OF CLAIM 002674			65.33
04/01/19	CD0400	129049		MPEWCT > PAYMENT OF CLAIM 002675			9,758.69
04/01/19	CD0400	129050		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002676			80.81
04/01/19	CD0400	129051		ORR SAFETY > PAYMENT OF CLAIM 002677			144.96
04/01/19	CD0400	129052		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002678			2,000.00
04/01/19	CD0400	129053		RICK'S TEXACO > PAYMENT OF CLAIM 002679			257.60
04/01/19	CD0400	129054		SAVE-A-LOT > PAYMENT OF CLAIM 002680			30.69
04/01/19	CD0400	129055		SERVICE SUPPLY > PAYMENT OF CLAIM 002681			789.16
04/01/19	CD0400	129056		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002682			2,730.69
04/01/19	CD0400	129057		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002683			335.00
04/01/19	CD0400	129058		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002684			770.26
04/01/19	CD0400	129059		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002685			116.70
04/01/19	CD0400	129060		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002686			74.80
04/01/19	CD0400	129061		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002687			10,340.01
04/01/19	CD0400	129062		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002688			9,333.61
04/01/19	CD0400	129063		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002689			454.80
04/01/19	CD0400	129064		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002690			650.00
04/01/19	CD0400	129065		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002691			870.00
04/11/19	RC1819	038654		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4135 OUT OF DISTRICT		1,732.31	
04/11/19	RC1819	038655		PONTOTOC CO SOLID WASTE TRPDD> CK 1160 MONTHLY COLLECTIONS		26,735.31	
04/11/19	RC1819	038655		PONTOTOC CO SOLID WASTE TRPDD> CK 1160 MONTHLY COLLECTIONS		112,085.11	
04/12/19	CD0400	129084		PAYROLL CLEARING > PAYMENT OF CLAIM 002717			26,812.59
04/30/19	CD0400	129110		PAYROLL CLEARING > PAYMENT OF CLAIM 002759			28,875.06
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019		1,855.57	
05/06/19	RC1819	038824		TOWN OF ECRU WATER & SEWER FUND> CK 7649 MARCH 2019		3,372.59	
05/06/19	CD0400	129591		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003258			403.92
05/06/19	CD0400	129592		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003259			9,990.30
05/06/19	CD0400	129593		C SPIRE WIRELESS > PAYMENT OF CLAIM 003260			50.61
05/06/19	CD0400	129594		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003261			1,035.49
05/06/19	CD0400	129595		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003262			1,303.19
05/06/19	CD0400	129596		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003263			488.75
05/06/19	CD0400	129597		E FIRE > PAYMENT OF CLAIM 003264			749.75
05/06/19	CD0400	129598		FIRST CHOICE BANK > PAYMENT OF CLAIM 003265			8,597.59
05/06/19	CD0400	129599		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 003266			300.00
05/06/19	CD0400	129600		MOORE'S FEED STORE > PAYMENT OF CLAIM 003267			1,173.05
05/06/19	CD0400	129601		ORR SAFETY > PAYMENT OF CLAIM 003268			2,080.86
05/06/19	CD0400	129602		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003269			2,000.00
05/06/19	CD0400	129603		PRECISION MACHINE AND METAL FA> PAYMENT OF CLAIM 003270			15,500.00
05/06/19	CD0400	129604		RICK'S TEXACO > PAYMENT OF CLAIM 003271			495.00
05/06/19	CD0400	129605		SAVE-A-LOT > PAYMENT OF CLAIM 003272			26.29
05/06/19	CD0400	129606		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003273			1,160.50
05/06/19	CD0400	129607		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003274			295.00
05/06/19	CD0400	129608		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003275			1,099.80
05/06/19	CD0400	129609		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003276			148.06
05/06/19	CD0400	129610		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003277			184.22
05/06/19	CD0400	129611		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003278			8,616.18
05/06/19	CD0400	129612		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003279			10,364.19
05/06/19	CD0400	129613		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003280			875.00
05/06/19	CD0400	129614		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003281			75.25
05/10/19	RC1819	038849		PONTOTOC CO SOLID WASTE TRPDD> CK 1164 APRIL 2019 COLLECTIONS		86,907.46	
05/10/19	RC1819	038849		PONTOTOC CO SOLID WASTE TRPDD> CK 1164 APRIL 2019 COLLECTIONS		26,209.49	

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05/14/19	CD0400	129628		PAYROLL CLEARING			26,812.59
05/17/19	RC1819	038863		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4175 OUT OF DISTRICT		2,078.49	
05/20/19	RC1819	038864		AMERICAN MUNICPAL SERVICES> CK 30217 APRIL 2019 COLLECTION		1,456.13	
05/30/19	CD0400	129644		PAYROLL CLEARING			28,530.78
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST		1,835.35	
06/03/19	CD0400	129920		AMERICAN MUNICIPAL SERVICES			291.22
06/03/19	CD0400	129921		BROOKS, TOMMY OIL CO.			6,723.55
06/03/19	CD0400	129922		C SPIRE WIRELESS			50.85
06/03/19	CD0400	129923		CAROL M JEFFREYS, CUSTODIAN			892.68
06/03/19	CD0400	129924		CERTECH TRUCK & TRAILER SERVIC>			3,299.43
06/03/19	CD0400	129925		CINTAS CORPORATION 206			454.48
06/03/19	CD0400	129926		E FIRE			35.00
06/03/19	CD0400	129927		FIRST CHOICE BANK			8,597.59
06/03/19	CD0400	129928		HOL-MAC CORPORATION			458.09
06/03/19	CD0400	129929		MOORE'S FEED STORE			423.40
06/03/19	CD0400	129930		OLD RIVER SALES			3,529.82
06/03/19	CD0400	129931		ORR SAFETY			660.67
06/03/19	CD0400	129932		PONTOTOC COUNTY GENERAL FUND			2,000.00
06/03/19	CD0400	129933		PONTOTOC COUNTY INVENTORY DEPA>			71.00
06/03/19	CD0400	129934		PONTOTOC COUNTY SOLID WASTE			1,164.91
06/03/19	CD0400	129935		PREMIERE PRINTING			492.80
06/03/19	CD0400	129936		RICK'S TEXACO			55.00
06/03/19	CD0400	129937		SERVICE SUPPLY			44.90
06/03/19	CD0400	129938		SHETTLES DIESEL SERVICE			671.50
06/03/19	CD0400	129939		SIMMONS 24 HOUR TIRE SERVICE			315.00
06/03/19	CD0400	129940		TAG TRUCK CENTER OF TUPELO			440.49
06/03/19	CD0400	129941		THE HARDWARE STORE, INC.			109.17
06/03/19	CD0400	129942		THREE RIVERS PDD, INC.			10,363.25
06/03/19	CD0400	129943		THREE RIVERS SOLID WASTE AUTHO>			10,656.46
06/03/19	CD0400	129944		WHEELER, JIMMY RADIATOR & WELD>			675.00
06/06/19	RC1819	039008		TOWN OF ECRU WATER AND SEWER FUND> CK 7674 APRIL 2019		3,421.47	
06/12/19	RC1819	039030		PONTOTOC CO SOLID WASTE TRPDD> CK 1169 MONTHLY COLLECTIONS		82,310.14	
06/12/19	RC1819	039030		PONTOTOC CO SOLID WASTE TRPDD> CK 1169 MONTHLY COLLECTIONS		26,967.89	
06/13/19	CD0400	129964		PAYROLL CLEARING			26,812.59
06/14/19	RC1819	039040		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4231 OUT OF DISTRICT 531		2,102.07	
06/21/19	CD0400	129974		PAYROLL CLEARING			26,812.59
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST		1,698.05	
07/01/19	CD0400	130271		ADVANCE AUTO PARTS			26.75
07/01/19	CD0400	130272		BROOKS, TOMMY OIL CO.			7,481.12
07/01/19	CD0400	130273		C SPIRE WIRELESS			50.85
07/01/19	CD0400	130274		CAROL M JEFFREYS, CUSTODIAN			520.40
07/01/19	CD0400	130275		CERTECH TRUCK & TRAILER SERVIC>			1,088.13
07/01/19	CD0400	130276		CINTAS CORPORATION 206			454.48
07/01/19	CD0400	130277		FIRST CHOICE BANK			8,597.59
07/01/19	CD0400	130278		MOMAR INC			457.35
07/01/19	CD0400	130279		MOORE'S FEED STORE			804.76
07/01/19	CD0400	130280		MPEWCT			9,758.69
07/01/19	CD0400	130281		PONTOTOC COUNTY GENERAL FUND			2,000.00
07/01/19	CD0400	130282		PONTOTOC PROGRESS			349.14
07/01/19	CD0400	130283		RICK'S TEXACO			98.00
07/01/19	CD0400	130284		SHETTLES DIESEL SERVICE			187.00

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07/01/19	CD0400	130285		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004017			545.00
07/01/19	CD0400	130286		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004018			122.76
07/01/19	CD0400	130287		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004019			9,267.32
07/01/19	CD0400	130288		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004020			11,133.45
07/01/19	CD0400	130289		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004021			875.00
07/01/19	CD0400	130290		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004022			4,163.00
07/12/19	CD0400	130312		PAYROLL CLEARING > PAYMENT OF CLAIM 004054			30,872.75
07/12/19	RC1819	039137		PONTOTOC CO SOLID WASTE TRPDD> CK 1174 MONTHLY COLLECTIONS		78,295.20	
07/12/19	RC1819	039137		PONTOTOC CO SOLID WASTE TRPDD> CK 1174 MONTHLY COLLECTIONS		27,381.35	
07/15/19	RC1819	039204		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4267 OUT OF DISTRICT		1,949.16	
07/18/19	RC1819	039221		TOWN OF ECRU WATER & SEWER FUND> CK 7711 MAY 2019		3,207.99	
07/29/19	RC1819	039253		TOWN OF ECRU WATER & SEWER FUND> CK 7710 JUNE 2019		3,458.41	
07/30/19	CD0400	130335		PAYROLL CLEARING > PAYMENT OF CLAIM 004096			27,110.67
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST		2,021.61	
08/05/19	CD0400	130621		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004400			6,588.81
08/05/19	CD0400	130622		C SPIRE WIRELESS > PAYMENT OF CLAIM 004401			50.92
08/05/19	CD0400	130623		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004402			551.92
08/05/19	CD0400	130624		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004403			1,490.17
08/05/19	CD0400	130625		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 004404			681.72
08/05/19	CD0400	130626		FIRST CHOICE BANK > PAYMENT OF CLAIM 004405			8,568.41
08/05/19	CD0400	130627		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004406			243.00
08/05/19	CD0400	130628		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004407			93.50
08/05/19	CD0400	130629		MYBESCO, LLC > PAYMENT OF CLAIM 004408			26.59
08/05/19	CD0400	130630		OLD RIVER SALES > PAYMENT OF CLAIM 004409			491.17
08/05/19	CD0400	130631		ORR SAFETY > PAYMENT OF CLAIM 004410			668.92
08/05/19	CD0400	130632		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004411			2,000.00
08/05/19	CD0400	130633		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004412			174.57
08/05/19	CD0400	130634		RICK'S TEXACO > PAYMENT OF CLAIM 004413			55.00
08/05/19	CD0400	130635		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004414			268.49
08/05/19	CD0400	130636		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004415			832.00
08/05/19	CD0400	130637		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004416			220.00
08/05/19	CD0400	130638		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004417			2,189.16
08/05/19	CD0400	130639		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004418			37.99
08/05/19	CD0400	130640		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004419			9,207.49
08/05/19	CD0400	130641		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004420			9,833.58
08/05/19	CD0400	130642		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004421			209.85
08/05/19	CD0400	130643		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004422			650.00
08/05/19	CD0400	130644		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004423			1,716.00
08/12/19	RC1819	039370		PONTOTOC CO SOLID WASTE TRPDD> CK 1179 MONTHLY COLLECTIONS 7/		84,872.53	
08/12/19	RC1819	039370		PONTOTOC CO SOLID WASTE TRPDD> CK 1179 MONTHLY COLLECTIONS 7/		27,012.24	
08/14/19	CD0400	130658		PAYROLL CLEARING > PAYMENT OF CLAIM 004441			27,110.67
08/22/19	RC1819	039403		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4307 OUT OF DISTRICT		2,060.88	
08/29/19	CD0400	130901		PAYROLL CLEARING > PAYMENT OF CLAIM 004992			27,110.67
08/30/19	RC1819	039423		TOWN OF ECRU WATER & SEWER FUND> CK 7736 JULY 2019 GARBAGE		3,216.33	
08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019		1,958.99	
09/03/19	CD0400	131166		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004955			245.82
09/03/19	CD0400	131167		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004956			6,252.47
09/03/19	CD0400	131168		C SPIRE WIRELESS > PAYMENT OF CLAIM 004957			50.92
09/03/19	CD0400	131169		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004958			517.17
09/03/19	CD0400	131170		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004959			1,963.09
09/03/19	CD0400	131171		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 004960			340.86

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09/03/19	CD0400	131172		CLAYTON, VERNON > PAYMENT OF CLAIM 004961			75.00
09/03/19	CD0400	131173		FIRST CHOICE BANK > PAYMENT OF CLAIM 004962			5,766.52
09/03/19	CD0400	131174		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004963			96.00
09/03/19	CD0400	131175		MOORE'S FEED STORE > PAYMENT OF CLAIM 004964			1,527.62
09/03/19	CD0400	131176		MYBESCO, LLC > PAYMENT OF CLAIM 004965			130.88
09/03/19	CD0400	131177		ORR SAFETY > PAYMENT OF CLAIM 004966			479.32
09/03/19	CD0400	131178		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004967			2,000.00
09/03/19	CD0400	131179		RICK'S TEXACO > PAYMENT OF CLAIM 004968			220.20
09/03/19	CD0400	131180		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004969			377.82
09/03/19	CD0400	131181		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004970			540.00
09/03/19	CD0400	131182		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004971			135.32
09/03/19	CD0400	131183		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004972			9,556.85
09/03/19	CD0400	131184		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004973			10,360.28
09/03/19	CD0400	131185		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004974			139.90
09/03/19	CD0400	131186		WADE INCORPORATED > PAYMENT OF CLAIM 004975			40.32
09/03/19	CD0400	131187		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004976			1,400.00
09/12/19	CD0400	131359		PAYROLL CLEARING > PAYMENT OF CLAIM 005179			29,200.64
09/12/19	RC1819	039547		PONTOTOC CO SOLID WASTE TRPDD> CK 1182 MONTHLY COLLECTIONS		28,246.45	
09/12/19	RC1819	039547		PONTOTOC CO SOLID WASTE TRPDD> CK 1182 MONTHLY COLLECTIONS		82,665.28	
09/16/19	RC1819	039563		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4375 OUT OF DISTRICT		2,053.17	
09/20/19	RC1819	039569		AMERICAN MUNICIPAL SERVICES> CK 8420 SOLID WASTE COLLECTION		1,025.00	
09/27/19	CD0400	131377		PAYROLL CLEARING > PAYMENT OF CLAIM 005214			27,110.67
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019		1,995.41	
				BALANCE >>>	884,161.82	1,436,989.95	1,336,588.35
-----							
TOTAL ASSETS					BALANCE >>>	884,161.82	
-----							
400	000	190		FUND BALANCE	BALANCE >>>	783,760.22CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	783,760.22CR	
-----							
400	000	320		GARBAGE FEES			
10/15/18	RC1819	037645		PONTOTOC CO SOLID WASTE - TRPDD> CK 1127 MONTHLY COLLECTIONS			73,474.03
10/15/18	RC1819	037646		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3910 OUT OF DISTRICT			1,695.25
10/25/18	RC1819	037689		TOWN OF ECRU WATER & SEWER FUND> CK 7465 SEPTEMBER 2018			3,340.54
11/13/18	RC1819	037806		PONTOTOC CO SOLID WASTE TRPDD> CK 1133 MONTHLY COLLECTIONS			70,486.35
11/19/18	RC1819	037830		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3944 OUT OF DISTRICT			2,057.07
12/03/18	RC1819	037896		TOWN OF ECRU WATER & SEWER FUND> CK 7484 OCTOBER 2018			3,438.42
12/12/18	RC1819	037929		PONTOTOC CO SOLID WASTE TRPDD> CK 1138 MONTHLY COLLECTIONS			75,061.65
12/14/18	RC1819	037993		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 3984 OUT OF DISTRICT			1,945.69
12/26/18	RC1819	038011		TOWN OF ECRU WATER & SEWER FUND> CK 7502 11/18 GARBAGE PICK UP			3,185.31
01/11/19	RC1819	038112		THREE RIVERS SOLID WASTE MGMT AUTHORITY > OUT OF DISTRICT SOLID WASTE			1,674.89
01/14/19	RC1819	038131		TOWN OF ECRU WATER AND SEWER FUND> CK 7521 GARBAGE FEES			3,191.51
01/14/19	RC1819	038135		THREE RIVERS SOLID WASTE AUTHORITY> CK 1142 GARBAGE FEES THRU 12/2			70,070.61
02/11/19	RC1819	038287		PONTOTOC CO SOLID WASTE TRPDD> CK 1151 MONTHLY COLLECTIONS			104,156.91
02/15/19	RC1819	038305		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4051 OUT OF DISTRICT			2,051.95

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03/13/19	RC1819	038477		PONTOTOC CO SOLID WASTE TRPDD> CK 1156 MONTHLY COLLECTIONS			108,501.19
03/18/19	RC1819	038486		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4106 OUT OF DISTRICT			1,735.68
03/20/19	RC1819	038501		TOWN OF ECRU WATER & SEWER FUND> CK 7562 FEBRUARY 2019			3,306.10
04/01/19	RC1819	038559		TOWN OF ECRU WATER & SEWER FUND> CK 7564			3,311.34
04/11/19	RC1819	038654		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4135 OUT OF DISTRICT			1,732.31
04/11/19	RC1819	038655		PONTOTOC CO SOLID WASTE TRPDD> CK 1160 MONTHLY COLLECTIONS			112,085.11
05/06/19	RC1819	038824		TOWN OF ECRU WATER & SEWER FUND> CK 7649 MARCH 2019			3,372.59
05/10/19	RC1819	038849		PONTOTOC CO SOLID WASTE TRPDD> CK 1164 APRIL 2019 COLLECTIONS			86,907.46
05/17/19	RC1819	038863		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4175 OUT OF DISTRICT			2,078.49
06/06/19	RC1819	039008		TOWN OF ECRU WATER AND SEWER FUND> CK 7674 APRIL 2019			3,421.47
06/12/19	RC1819	039030		PONTOTOC CO SOLID WASTE TRPDD> CK 1169 MONTHLY COLLECTIONS			82,310.14
06/14/19	RC1819	039040		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4231 OUT OF DISTRICT 531			2,102.07
07/12/19	RC1819	039137		PONTOTOC CO SOLID WASTE TRPDD> CK 1174 MONTHLY COLLECTIONS			78,295.20
07/15/19	RC1819	039204		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4267 OUT OF DISTRICT			1,949.16
07/18/19	RC1819	039221		TOWN OF ECRU WATER & SEWER FUND> CK 7711 MAY 2019			3,207.99
07/29/19	RC1819	039253		TOWN OF ECRU WATER & SEWER FUND> CK 7710 JUNE 2019			3,458.41
08/12/19	RC1819	039370		PONTOTOC CO SOLID WASTE TRPDD> CK 1179 MONTHLY COLLECTIONS 7/			84,872.53
08/22/19	RC1819	039403		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4307 OUT OF DISTRICT			2,060.88
08/30/19	RC1819	039423		TOWN OF ECRU WATER & SEWER FUND> CK 7736 JULY 2019 GARBAGE			3,216.33
09/12/19	RC1819	039547		PONTOTOC CO SOLID WASTE TRPDD> CK 1182 MONTHLY COLLECTIONS			82,665.28
09/16/19	RC1819	039563		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4375 OUT OF DISTRICT			2,053.17
				BALANCE >>>	1,088,473.08CR	0.00	1,088,473.08

400 000 323

COMMERCIAL COLLECTION FEES

10/15/18	RC1819	037645		PONTOTOC CO SOLID WASTE - TRPDD> CK 1127 MONTHLY COLLECTIONS			27,629.03
11/13/18	RC1819	037806		PONTOTOC CO SOLID WASTE TRPDD> CK 1133 MONTHLY COLLECTIONS			27,777.62
12/12/18	RC1819	037929		PONTOTOC CO SOLID WASTE TRPDD> CK 1138 MONTHLY COLLECTIONS			26,987.19
01/14/19	RC1819	038135		THREE RIVERS SOLID WASTE AUTHORITY> CK 1142 GARBAGE FEES THRU 12/2			26,927.95
02/11/19	RC1819	038287		PONTOTOC CO SOLID WASTE TRPDD> CK 1151 MONTHLY COLLECTIONS			27,317.82
03/13/19	RC1819	038477		PONTOTOC CO SOLID WASTE TRPDD> CK 1156 MONTHLY COLLECTIONS			29,921.67
04/11/19	RC1819	038655		PONTOTOC CO SOLID WASTE TRPDD> CK 1160 MONTHLY COLLECTIONS			26,735.31
05/10/19	RC1819	038849		PONTOTOC CO SOLID WASTE TRPDD> CK 1164 APRIL 2019 COLLECTIONS			26,209.49
06/12/19	RC1819	039030		PONTOTOC CO SOLID WASTE TRPDD> CK 1169 MONTHLY COLLECTIONS			26,967.89
07/12/19	RC1819	039137		PONTOTOC CO SOLID WASTE TRPDD> CK 1174 MONTHLY COLLECTIONS			27,381.35
08/12/19	RC1819	039370		PONTOTOC CO SOLID WASTE TRPDD> CK 1179 MONTHLY COLLECTIONS 7/			27,012.24
09/12/19	RC1819	039547		PONTOTOC CO SOLID WASTE TRPDD> CK 1182 MONTHLY COLLECTIONS			28,246.45
				BALANCE >>>	329,114.01CR	0.00	329,114.01

400 000 330

INTEREST EARNINGS

10/31/18	RC1819	037708		BANK STATEMENT> BANK INTEREST OCT 2018			290.10
11/30/18	RC1819	037879		BANK STATEMENT> BANK INTEREST NOVEMBER 2018			256.04
12/31/18	RC1819	038027		BANK STATEMENT> BANK INTEREST DEC 2018			262.59
01/31/19	RC1819	038275		BANK STATEMENT> JAN 19 BANK INTEREST			234.94
02/01/19	RC1819	038353		BANK STATEMENT> FEB 2019 BANK INTEREST			377.53
03/29/19	RC1819	038542		BANK STATEMENT> BANK INTEREST MARCH 2019			1,525.85
04/30/19	RC1819	038722		BANK STATEMENT> BANK INTEREST APRIL 2019			1,855.57
05/31/19	RC1819	038917		BANK STATEMENT> MAY 2019 BANK INTEREST			1,835.35
06/28/19	RC1819	039096		BANK STATEMENT> JUNE 2019 BANK INTEREST			1,698.05
07/31/19	RC1819	039270		BANK STATEMENT> JULY 31 2019 BANK INTEREST			2,021.61

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08/30/19	RC1819	039426		BANK STATEMENT> BANK INTEREST AUGUST 2019			1,958.99
09/30/19	RC1819	039630		BANK STATEMENT> BANK INTEREST SEPTEMBER 2019			1,995.41
				BALANCE >>>	14,312.03CR	0.00	14,312.03
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400 000 340				REFUNDS			
02/19/19	RC1819	038306		MS PUBLIC ENTITY WORKERS COMP TRUST> CK 2756 2018 AUDIT REFUND			1,496.06
				BALANCE >>>	1,496.06CR	0.00	1,496.06
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400 000 350				MISC.			
11/19/18	RC1819	037826		AMERICAN MUNICIPAL SERVICES CLIENT ACCTS> CK 28942 OCTOBER 2018 PAYME			764.50
05/20/19	RC1819	038864		AMERICAN MUNICIPAL SERVICES> CK 30217 APRIL 2019 COLLECTION			1,456.13
09/20/19	RC1819	039569		AMERICAN MUNICIPAL SERVICES> CK 8420 SOLID WASTE COLLECTION			1,025.00
				BALANCE >>>	3,245.63CR	0.00	3,245.63
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400 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	1,436,640.81CR		
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340 SOLID WASTE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 401				ADMINISTRATIVE MANAGERS ETC.			
10/12/18	PY0968	8AC8024	326126923	PAYROLL CLEARING			1,686.67
10/30/18	PY0968	8AT1030	368126948	PAYROLL CLEARING			1,786.67
11/14/18	PY0968	8BD1024	733127290	PAYROLL CLEARING			1,736.67
11/29/18	PY0968	8BS1030	768127308	PAYROLL CLEARING			1,736.67
12/13/18	PY0968	8CD0724	1219127736	PAYROLL CLEARING			1,736.67
12/27/18	PY0968	8CQ1030	1258127759	PAYROLL CLEARING			1,736.67
01/14/19	PY0968	91E0724	1590128071	PAYROLL CLEARING			1,736.67
01/30/19	PY0968	91T1030	1618128083	PAYROLL CLEARING			1,736.67
02/14/19	PY0968	92D0524	1966128410	PAYROLL CLEARING			1,736.67
02/27/19	PY0968	92Q4030	1996128423	PAYROLL CLEARING			1,736.67
03/14/19	PY0968	93D3024	2336128742	PAYROLL CLEARING			1,736.67
03/28/19	PY0968	93R2030	2374128763	PAYROLL CLEARING			1,736.67
04/12/19	PY0968	94B0524	2717129084	PAYROLL CLEARING			1,736.67
04/30/19	PY0968	94Q1030	2759129110	PAYROLL CLEARING			1,736.67
05/14/19	PY0968	95D0524	3296129628	PAYROLL CLEARING			1,736.67
05/30/19	PY0968	95T1030	3328129644	PAYROLL CLEARING			1,736.67
06/13/19	PY0968	96C1024	3668129964	PAYROLL CLEARING			1,736.67
06/21/19	PY0968	96L5030	3695129974	PAYROLL CLEARING			1,736.67
07/12/19	PY0968	97B2024	4054130312	PAYROLL CLEARING			1,736.67
07/30/19	PY0968	97T1030	4096130335	PAYROLL CLEARING			1,736.67
08/14/19	PY0968	98D2024	4441130658	PAYROLL CLEARING			1,736.67
08/29/19	PY0968	98T8030	4992130901	PAYROLL CLEARING			1,736.67
09/12/19	PY0968	99C0724	5179131359	PAYROLL CLEARING			1,736.67
09/27/19	PY0968	99Q1030	5214131377	PAYROLL CLEARING			1,736.67
				BALANCE >>>	41,680.08	41,680.08	0.00
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400	340	404		OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
400	340	438		SANITATION WORKERS			
10/12/18	PY0968	8AC8024	326126923	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,043.00	
10/30/18	PY0968	8AT1030	368126948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,343.00	
11/14/18	PY0968	8BD1024	733127290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,516.28	
11/29/18	PY0968	8BS1030	768127308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,975.00	
12/13/18	PY0968	8CD0724	1219127736	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,693.00	
12/27/18	PY0968	8CQ1030	1258127759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,616.00	
01/14/19	PY0968	91E0724	1590128071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,334.00	
01/30/19	PY0968	91T1030	1618128083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,516.28	
02/14/19	PY0968	92D0524	1966128410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,933.26	
02/27/19	PY0968	92Q4030	1996128423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,474.46	
03/14/19	PY0968	93D3024	2336128742	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
03/28/19	PY0968	93R2030	2374128763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
04/12/19	PY0968	94B0524	2717129084	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
04/30/19	PY0968	94Q1030	2759129110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,996.84	
05/14/19	PY0968	95D0524	3296129628	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
05/30/19	PY0968	95T1030	3328129644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,717.88	
06/13/19	PY0968	96C1024	3668129964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
06/21/19	PY0968	96L5030	3695129974	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
07/12/19	PY0968	97B2024	4054130312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,334.00	
07/30/19	PY0968	97T1030	4096130335	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
08/14/19	PY0968	98D2024	4441130658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
08/29/19	PY0968	98T8030	4992130901	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
09/12/19	PY0968	99C0724	5179131359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,996.84	
09/27/19	PY0968	99Q1030	5214131377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,325.50	
				BALANCE >>>	426,744.84	426,744.84	0.00
400	340	465		STATE RETIREMENT MATCH			
10/12/18	PY0968	8AC8026	326126923	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	265.65	
10/12/18	PY0968	8AC8026	326126923	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,684.32	
10/30/18	PY0968	8AT1032	368126948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	281.40	
10/30/18	PY0968	8AT1032	368126948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,889.07	
11/14/18	PY0968	8BD1026	733127290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
11/14/18	PY0968	8BD1026	733127290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,073.80	
11/29/18	PY0968	8BS1032	768127308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
11/29/18	PY0968	8BS1032	768127308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,303.60	
12/13/18	PY0968	8CD0726	1219127736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
12/13/18	PY0968	8CD0726	1219127736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,786.64	
12/27/18	PY0968	8CQ1032	1258127759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
12/27/18	PY0968	8CQ1032	1258127759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,562.08	
01/14/19	PY0968	91E0726	1590128071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
01/14/19	PY0968	91E0726	1590128071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,045.12	
01/30/19	PY0968	91T1032	1618128083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
01/30/19	PY0968	91T1032	1618128083	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,073.80	
02/14/19	PY0968	92D0526	1966128410	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
02/14/19	PY0968	92D0526	1966128410	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,666.98	

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02/27/19	PY0968	92Q4032	1996128423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
02/27/19	PY0968	92Q4032	1996128423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,909.73		
03/14/19	PY0968	93D3026	2336128742	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
03/14/19	PY0968	93D3026	2336128742	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
03/28/19	PY0968	93R2032	2374128763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
03/28/19	PY0968	93R2032	2374128763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
04/12/19	PY0968	94B0526	2717129084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
04/12/19	PY0968	94B0526	2717129084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
04/30/19	PY0968	94Q1032	2759129110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
04/30/19	PY0968	94Q1032	2759129110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,834.49		
05/14/19	PY0968	95D0526	3296129628	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
05/14/19	PY0968	95D0526	3296129628	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
05/30/19	PY0968	95T1032	3328129644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
05/30/19	PY0968	95T1032	3328129644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,790.56		
06/13/19	PY0968	96C1026	3668129964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
06/13/19	PY0968	96C1026	3668129964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
06/21/19	PY0968	96L5032	3695129974	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		273.53	
06/21/19	PY0968	96L5032	3695129974	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,571.26		
07/12/19	PY0968	97B2026	4054130312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
07/12/19	PY0968	97B2026	4054130312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,364.07		
07/30/19	PY0968	97T1032	4096130335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
07/30/19	PY0968	97T1032	4096130335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,840.69		
08/14/19	PY0968	98D2026	4441130658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
08/14/19	PY0968	98D2026	4441130658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,840.69		
08/29/19	PY0968	98T8032	4992130901	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
08/29/19	PY0968	98T8032	4992130901	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,840.69		
09/12/19	PY0968	99C0726	5179131359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
09/12/19	PY0968	99C0726	5179131359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,131.42		
09/27/19	PY0968	99Q1032	5214131377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.18	
09/27/19	PY0968	99Q1032	5214131377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,840.69		
					BALANCE >>>	75,642.61	75,642.61	0.00

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10/12/18	PY0968	8AC8025	326126923	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		131.42
10/12/18	PY0968	8AC8025	326126923	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,294.83	
10/30/18	PY0968	8AT1031	368126948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.07
10/30/18	PY0968	8AT1031	368126948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,394.28	
11/14/18	PY0968	8BD1025	733127290	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
11/14/18	PY0968	8BD1025	733127290	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,484.05	
11/29/18	PY0968	8BS1031	768127308	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
11/29/18	PY0968	8BS1031	768127308	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,595.65	
12/13/18	PY0968	8CD0725	1219127736	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
12/13/18	PY0968	8CD0725	1219127736	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,344.52	
12/27/18	PY0968	8CQ1031	1258127759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
12/27/18	PY0968	8CQ1031	1258127759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,721.18	
01/14/19	PY0968	91E0725	1590128071	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
01/14/19	PY0968	91E0725	1590128071	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,470.13	
01/30/19	PY0968	91T1031	1618128083	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25
01/30/19	PY0968	91T1031	1618128083	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,484.05	
02/14/19	PY0968	92D0525	1966128410	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.25



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02/14/19	PY0968	92D0525	1966128410	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,286.40	
02/27/19	PY0968	92Q4031	1996128423	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
02/27/19	PY0968	92Q4031	1996128423	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,404.57	
03/14/19	PY0968	93D3025	2336128742	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
03/14/19	PY0968	93D3025	2336128742	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
03/28/19	PY0968	93R2031	2374128763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
03/28/19	PY0968	93R2031	2374128763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
04/12/19	PY0968	94B0525	2717129084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
04/12/19	PY0968	94B0525	2717129084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
04/30/19	PY0968	94Q1031	2759129110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
04/30/19	PY0968	94Q1031	2759129110	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,368.04	
05/14/19	PY0968	95D0525	3296129628	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
05/14/19	PY0968	95D0525	3296129628	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
05/30/19	PY0968	95T1031	3328129644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
05/30/19	PY0968	95T1031	3328129644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,346.65	
06/13/19	PY0968	96C1025	3668129964	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
06/13/19	PY0968	96C1025	3668129964	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
06/21/19	PY0968	96L5031	3695129974	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
06/21/19	PY0968	96L5031	3695129974	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
07/12/19	PY0968	97B2025	4054130312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
07/12/19	PY0968	97B2025	4054130312	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,470.34	
07/30/19	PY0968	97T1031	4096130335	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
07/30/19	PY0968	97T1031	4096130335	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
08/14/19	PY0968	98D2025	4441130658	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
08/14/19	PY0968	98D2025	4441130658	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
08/29/19	PY0968	98T8031	4992130901	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
08/29/19	PY0968	98T8031	4992130901	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
09/12/19	PY0968	99C0725	5179131359	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
09/12/19	PY0968	99C0725	5179131359	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,368.04	
09/27/19	PY0968	99Q1031	5214131377	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.25	
09/27/19	PY0968	99Q1031	5214131377	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,240.14	
BALANCE >>>						35,680.12	35,680.12	0.00
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400 340 467				WORKMAN COMP.				
10/01/18	AP0412	92018SW	289126887	MPEWCT	>	001000001058118	8,292.43	
01/07/19	AP0412	119-SW	1556128038	MPEWCT	>	001000001058119	9,758.69	
04/01/19	AP0412	MAR19SW	2675129049	MPEWCT	>	POLICY# 001000001058119	9,758.69	
07/01/19	AP0412	619-SW	4012130280	MPEWCT	>	POL 001000001058119 1/1/19-1/1/20	9,758.69	
BALANCE >>>						37,568.50	37,568.50	0.00
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400 340 468				GROUP INSURANCE				
10/12/18	PY0968	8AC8039	326126923	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
10/30/18	PY0968	8AT1045	368126948	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
11/14/18	PY0968	8BD1039	733127290	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
11/29/18	PY0968	8BS1045	768127308	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
12/13/18	PY0968	8CD0739	1219127736	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
12/27/18	PY0968	8CQ1045	1258127759	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
01/14/19	PY0968	91E0739	1590128071	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	
01/30/19	PY0968	91T1045	1618128083	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	5,014.80	

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02/14/19	PY0968	92D0539	1966128410	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,014.80	
02/27/19	PY0968	92Q4045	1996128423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,529.82	
03/14/19	PY0968	93D3039	2336128742	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
03/28/19	PY0968	93R2045	2374128763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,725.63	
04/12/19	PY0968	94B0539	2717129084	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
04/30/19	PY0968	94Q1045	2759129110	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
05/14/19	PY0968	95D0539	3296129628	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
05/30/19	PY0968	95T1042	3328129644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
06/13/19	PY0968	96C1039	3668129964	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
06/21/19	PY0968	96L5042	3695129974	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
07/12/19	PY0968	97B2036	4054130312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
07/30/19	PY0968	97T1042	4096130335	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
08/14/19	PY0968	98D2036	4441130658	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
08/29/19	PY0968	98T8042	4992130901	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
09/12/19	PY0968	99C0736	5179131359	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
09/27/19	PY0968	99Q1042	5214131377	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,530.24	
BALANCE >>>					113,281.77	113,281.77	0.00

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400 340 502 TELEPHONES							
10/01/18	AP0815	918-SW	282126880	C SPIRE WIRELESS > ACCT 0032738771		50.27	
10/01/18	AP2728	941944S	302126900	TEC OF JACKSON, INC. > ACCT 150535		2.65	
11/05/18	AP0815	OCT18SW	688127249	C SPIRE WIRELESS > ACCT 0032738771		50.27	
11/05/18	AP2728	944718S	702127263	TEC OF JACKSON, INC. > ACCT 150535		3.30	
12/03/18	AP0815	NOV18SW	1033127693	C SPIRE WIRELESS > ACCT 32738771		50.29	
12/03/18	AP2728	947468S	1051127711	TEC OF JACKSON, INC. > ACCT 150535		6.23	
01/07/19	AP0815	771SF19	1581128063	C SPIRE WIRELESS > ACCT 32738771		50.29	
02/01/19	AP0815	JAN19SW	1907128335	C SPIRE WIRELESS > ACCT 32738771		50.29	
03/04/19	AP0815	FEB19SW	2286128696	C SPIRE WIRELESS > ACCT 0032738771		50.30	
03/04/19	AP2728	19FEB	2303128713	TEC OF JACKSON, INC. > ACCT 150535		4.82	
04/01/19	AP0815	319SW	2668129042	C SPIRE WIRELESS > ACCT 0032738771		50.30	
05/06/19	AP0815	APR19SW	3260129593	C SPIRE WIRELESS > ACCT 0032738771		50.61	
06/03/19	AP0815	MAY19SW	3623129922	C SPIRE WIRELESS > ACCT 0032738771		50.85	
07/01/19	AP0815	62019SW	4005130273	C SPIRE WIRELESS > ACCT 32738771		50.85	
08/05/19	AP0815	JLY19SW	4401130622	C SPIRE WIRELESS > ACCT 0032738771		50.92	
09/03/19	AP0815	AUG19SW	4957131168	C SPIRE WIRELESS > ACCT 0032738771		50.92	
BALANCE >>>					623.16	623.16	0.00

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400 340 521 LEGAL ADVERTISING							
10/01/18	AP0263	371-918	294126892	PONTOTOC PROGRESS > SOLID WASTE AUGUST STMT		174.57	
01/07/19	AP0263	71-N18	1558128040	PONTOTOC PROGRESS > 600371		174.57	
02/01/19	AP0263	71-J19	1916128344	PONTOTOC PROGRESS > 600371 LEGAL ADVERTISING		349.14	
03/15/19	AP0263	ORD319B	2363128753	PONTOTOC PROGRESS > REISSUE CK128344 J2019		349.14	
03/18/19	AP0263	71-J19 V	1916128344	PONTOTOC PROGRESS > VOID CLAIM NO 001916 CHECK NO 128344			349.14
07/01/19	AP0263	71-519	4014130282	PONTOTOC PROGRESS > MAY 2019 HOLIDAY SCHEDULE		349.14	
08/05/19	AP0263	371JN19	4412130633	PONTOTOC PROGRESS > JUNE 2019 GARBAGE PICKUP ADVERTISING		174.57	
BALANCE >>>					1,221.99	1,571.13	349.14

400 340 540 MAINTENANCE ON BLDGS & GROUNDS

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12/03/18	AP3047	5338	1044127704	REFRIGERATION SERVICE LLC > REPAIR ICE MACHINE @ PURCHASING		637.00	
				BALANCE >>>	637.00	637.00	0.00

400	340	541		REPAIRS MACHINE & EQUIPMENT			
10/01/18	AP2509	28870	307126905	WHEELER, JIMMY RADIATOR & WELD> #1287 6YD DUMPSTER REPAIR&PAINT		325.00	
12/03/18	AP2509	29215	1055127715	WHEELER, JIMMY RADIATOR & WELD> 4 YDS DUMPSTER REPAIR & PAINT		225.00	
01/07/19	AP2509	29273	1567128049	WHEELER, JIMMY RADIATOR & WELD> 2794 4YD DUMPSTER REPAIR/PAINT		225.00	
01/07/19	AP2509	29315	1567128049	WHEELER, JIMMY RADIATOR & WELD> 1614 8YD DUMPSTER REPAIR/PAINT		425.00	
01/07/19	AP2509	29339	1567128049	WHEELER, JIMMY RADIATOR & WELD> DUMPSTER 2525 6YD REPAIR/PAINT		325.00	
01/07/19	AP2509	29375	1567128049	WHEELER, JIMMY RADIATOR & WELD> 2237 4YD DUMPSTER REPAIR/PAINT		225.00	
02/01/19	AP2509	011119	1924128352	WHEELER, JIMMY RADIATOR & WELD> REPAIR AND PAINT 4 YD DUMP		225.00	
03/04/19	AP1978	2041	2293128703	J & J AIR COMPRESSOR SALES AND> INST AIR COMPR;TRBL SHT ELEC PROB		336.00	
03/04/19	AP2509	2012019	2307128717	WHEELER, JIMMY RADIATOR & WELD> #3771 DUMPSTER REPAIR&PAINT		325.00	
03/04/19	AP2509	2082019	2307128717	WHEELER, JIMMY RADIATOR & WELD> #1404 4YD DUMPSTER REPAIR&PAINT		225.00	
03/04/19	AP2509	2222019	2307128717	WHEELER, JIMMY RADIATOR & WELD> #2138 6YD DUMPSTER REPAIR&PAINT		200.00	
04/01/19	AP2509	1292	2690129064	WHEELER, JIMMY RADIATOR & WELD> #1292 6YD DUMPSTER REPAIR&PAINT		325.00	
04/01/19	AP2509	1504	2690129064	WHEELER, JIMMY RADIATOR & WELD> #1504 6YD DUMPSTER REPAIR&PAINT		325.00	
05/06/19	AP0190	10770	3267129600	MOORE'S FEED STORE > ACCT 93913 METAL		1,173.05	
05/06/19	AP2509	1277	3280129613	WHEELER, JIMMY RADIATOR & WELD> #1277 4YD DUMPSTER REPAIR/PAINT		225.00	
05/06/19	AP2509	1729	3280129613	WHEELER, JIMMY RADIATOR & WELD> #1729 4YD DUMPSTER REPAIR/PAINT		225.00	
05/06/19	AP2509	2270	3280129613	WHEELER, JIMMY RADIATOR & WELD> #2270 6YD DUMPSTER REPAIR/PAINT		325.00	
06/03/19	AP2509	5032019	3645129944	WHEELER, JIMMY RADIATOR & WELD> #1503 DUMPSTER REPAIR & PAINT		225.00	
06/03/19	AP2509	5102019	3645129944	WHEELER, JIMMY RADIATOR & WELD> 1388 DUMPSTER REPAIR&PAINT		225.00	
06/03/19	AP2509	5172019	3645129944	WHEELER, JIMMY RADIATOR & WELD> 3662 4YD DUMPSTER REPAIR/PAINT		225.00	
07/01/19	AP2509	1296	4021130289	WHEELER, JIMMY RADIATOR & WELD> #1296 6 YD DUMPSTER REPAIR & PAINT		325.00	
07/01/19	AP2509	1602	4021130289	WHEELER, JIMMY RADIATOR & WELD> #1602 6YD DUMPSTER REPAIR & PAINT		325.00	
07/01/19	AP2509	5312019	4021130289	WHEELER, JIMMY RADIATOR & WELD> #3766 4YD DUMPSTER REPAIR PAINT		225.00	
08/05/19	AP2509	6282019	4422130643	WHEELER, JIMMY RADIATOR & WELD> #2063 8 YD DUMPSTER REPAIR/PAINT		425.00	
08/05/19	AP2509	7122019	4422130643	WHEELER, JIMMY RADIATOR & WELD> #2769 4YD DUMPSTER REPAIR/PAINT		225.00	
09/03/19	AP0190	20937	4964131175	MOORE'S FEED STORE > METAL FOR DUMPSTER REPAIR		1,173.05	
09/03/19	AP2509	8022019	4976131187	WHEELER, JIMMY RADIATOR & WELD> 2529 8YD DUMPSTER REPAIR/PAINT		425.00	
09/03/19	AP2509	8092019	4976131187	WHEELER, JIMMY RADIATOR & WELD> 6YD #1294 DUMPSTER RPR&PAINT		325.00	
09/03/19	AP2509	8162019	4976131187	WHEELER, JIMMY RADIATOR & WELD> #1305 DUMPSTER 8YD RPR&PNT		425.00	
09/03/19	AP2509	8232019	4976131187	WHEELER, JIMMY RADIATOR & WELD> #1418 4YD DUMPSTER RPR/PAINT		225.00	
				BALANCE >>>	10,432.10	10,432.10	0.00

400	340	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/01/18	AP1491	10529	298126896	SHETTLES DIESEL SERVICE > R&R SLIDE BLKS;RPR HYD LEAKS;R&R BRK		375.00	
10/01/18	AP1491	10539	298126896	SHETTLES DIESEL SERVICE > R&R REAR BRAKES		150.00	
10/01/18	AP1491	10549	298126896	SHETTLES DIESEL SERVICE > R&R RIGHT SWEEPER HYD CYLINDER		300.00	
11/05/18	AP1491	10572	699127260	SHETTLES DIESEL SERVICE > R&R BRAKES;STRAIGHTEN CAMSHAFT TUBE		240.00	
11/05/18	AP1491	10579	699127260	SHETTLES DIESEL SERVICE > R&R WINCH CABLE		131.25	
11/05/18	AP1491	10584	699127260	SHETTLES DIESEL SERVICE > ADJUST BRAKES		97.50	
11/05/18	AP1491	10592	699127260	SHETTLES DIESEL SERVICE > ADJUST BRAKES		97.50	
11/05/18	AP1491	10603	699127260	SHETTLES DIESEL SERVICE > ADJUST REAR BRAKES TRK 4		15.00	
11/05/18	AP1491	10807	699127260	SHETTLES DIESEL SERVICE > R&R BRAKES/DRUMS TRK# 2		255.80	
11/05/18	AP1506	80077	696127257	PRECISION MACHINE AND METAL FA> REPAIR TRUCK #7		12,032.32	
11/05/18	AP2609	48546	690127251	CERTECH TRUCK & TRAILER SERVIC> SCAN CODES/REPLACE FUSE		71.79	
11/05/18	AP2609	48573	690127251	CERTECH TRUCK & TRAILER SERVIC> REPAIR TRUCK#5		236.75	

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11/05/18	AP2609	48576	690127251	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR TRUCK#7		429.45	
12/03/18	AP1491	10629	1048127708	SHETTLES DIESEL SERVICE			
				> REAR BRAKES		165.00	
12/03/18	AP2509	29167	1055127715	WHEELER, JIMMY RADIATOR & WELD>			
				TRUCK 7 WELDING & REPAIR		250.00	
12/03/18	AP2609	48651	1035127695	CERTECH TRUCK & TRAILER SERVICE>			
				TIGHTENED WIRES ON STARTER		70.00	
01/07/19	AP1491	10640	1561128043	SHETTLES DIESEL SERVICE			
				> R&R REAR BRAKES		150.00	
01/07/19	AP1491	10649	1561128043	SHETTLES DIESEL SERVICE			
				> R&R WHEEL SEAL&ADJ FRONT BRAKES		240.00	
01/07/19	AP1491	10650	1561128043	SHETTLES DIESEL SERVICE			
				> R&R ALL BRAKES		315.00	
01/07/19	AP1491	10661	1561128043	SHETTLES DIESEL SERVICE			
				> REPAIRED HEADLAMPS		220.45	
01/07/19	AP1491	10662	1561128043	SHETTLES DIESEL SERVICE			
				> SCAN TOOL HOOK-UP		75.00	
01/07/19	AP1491	10667	1561128043	SHETTLES DIESEL SERVICE			
				> ADJ REAR BRAKES;FRONT BRAKE DRUMS;RPR		215.05	
01/07/19	AP1506	80316	1559128041	PRECISION MACHINE AND METAL FA>			
				REPAIR SWEEPER DOOR		2,278.78	
01/07/19	AP2609	48977	1549128031	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR HYD LEAK		120.00	
01/07/19	AP2609	49066	1549128031	CERTECH TRUCK & TRAILER SERVICE>			
				PARK BRAKE NOT HOLDING		60.00	
01/07/19	AP2609	49127	1549128031	CERTECH TRUCK & TRAILER SERVICE>			
				R&R SWEEPER SECTION		406.04	
02/01/19	AP1491	10670	1918128346	SHETTLES DIESEL SERVICE			
				> R&R REAR BRAKES AND DRUMS		165.00	
02/01/19	AP1491	10695	1918128346	SHETTLES DIESEL SERVICE			
				> REAR BRAKE SERVICE-2011 FRTLINER		150.00	
02/01/19	AP2609	49610	1909128337	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR GARBAGE TRUCK		307.29	
02/01/19	AP2609	49671	1909128337	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR BRAKE LIGHT SWITCH		98.08	
02/01/19	AP2609	49673	1909128337	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR BODY LIGHTS, FUSE		61.09	
03/04/19	AP1491	10734	2301128711	SHETTLES DIESEL SERVICE			
				> ADJ ALL BRAKES		30.00	
03/04/19	AP1491	10746	2301128711	SHETTLES DIESEL SERVICE			
				> R&R LFT RR SLACK ADJ;RPR WINCH HANDLE		142.50	
03/04/19	AP1491	10755	2301128711	SHETTLES DIESEL SERVICE			
				> PTO HOSE		83.00	
03/04/19	AP2093	001583	2299128709	RICK'S TEXACO			
				> SERVICE;TIRE ROTATE		57.38	
03/04/19	AP2609	49902	2288128698	CERTECH TRUCK & TRAILER SERVICE>			
				BRAKES/DRUMS REAR AXLE;SHOE		412.96	
03/04/19	AP2609	50283	2288128698	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR HINO		85.00	
03/04/19	AP2609	50285	2288128698	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR FREIGHTLINER		80.00	
03/04/19	AP2609	50293	2288128698	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR FREIGHTLINER		541.46	
04/01/19	AP1491	10773	2682129056	SHETTLES DIESEL SERVICE			
				> R&R HUB ASSY/ALL WHEEL STUDS		360.18	
04/01/19	AP1491	10774	2682129056	SHETTLES DIESEL SERVICE			
				> BRAKES/DRUMS;WHEEL SEAL		240.00	
04/01/19	AP1491	10786	2682129056	SHETTLES DIESEL SERVICE			
				> 2008 K1500 REPAIR		1,665.51	
04/01/19	AP1491	10788	2682129056	SHETTLES DIESEL SERVICE			
				> 2017 FREIGHTLINER BRAKES		300.00	
04/01/19	AP1491	10791	2682129056	SHETTLES DIESEL SERVICE			
				> 2018 FREIGHTLINER RR BRAKES SHOES/DRU		165.00	
04/01/19	AP2609	50402	2670129044	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR FREIGHTLINER		443.54	
04/01/19	AP2609	50547	2670129044	CERTECH TRUCK & TRAILER SERVICE>			
				#5 FREIGHTLINER REPAIR		432.92	
05/06/19	AP1491	10806	3273129606	SHETTLES DIESEL SERVICE			
				> 2016 FREIGHTLINER REPAIR		75.00	
05/06/19	AP1491	10825	3273129606	SHETTLES DIESEL SERVICE			
				> ADJ BRAKES;SHORTEN WINCH CABLE		202.50	
05/06/19	AP1491	10832	3273129606	SHETTLES DIESEL SERVICE			
				> BRAKES;REAR WHEEL SEAL;MANUAL RE-GEN		343.00	
05/06/19	AP1491	10835	3273129606	SHETTLES DIESEL SERVICE			
				> REAR BRAKES		150.00	
05/06/19	AP1491	10837	3273129606	SHETTLES DIESEL SERVICE			
				> 2018 FREIGHTLINER REPAIR		225.00	
05/06/19	AP1491	10845	3273129606	SHETTLES DIESEL SERVICE			
				> 2011 FREIGHTLINER REPAIR		165.00	
05/06/19	AP1506	80509	3270129603	PRECISION MACHINE AND METAL FA>			
				REPAIR TRUCK #8		15,500.00	
05/06/19	AP2509	TRUCKS5	3280129613	WHEELER, JIMMY RADIATOR & WELD>			
				TRUCK 5 REPAIR BACK STEP		100.00	
05/06/19	AP2609	50893	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR FREIGHTLINER #7		60.00	
05/06/19	AP2609	50980	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR 1997 FORD F150		530.23	
05/06/19	AP2609	50988	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR #8 TRUCK		80.00	
05/06/19	AP2609	51066	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR #4 TRUCK		109.00	
05/06/19	AP2609	51107	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR FORD F150		105.00	
05/06/19	AP2609	51335	3262129595	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR #2 TRUCK		418.96	
06/03/19	AP1491	10858	3639129938	SHETTLES DIESEL SERVICE			
				> BRAKE PADS/ROTORS		671.50	
06/03/19	AP2609	51473	3625129924	CERTECH TRUCK & TRAILER SERVICE>			
				REPAIR 97 FORD F150		774.34	
06/03/19	AP2609	51602	3625129924	CERTECH TRUCK & TRAILER SERVICE>			
				TRK 9 DIAGNOSE		122.00	

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06/03/19	AP2609	51688	3625129924	CERTECH TRUCK & TRAILER SERVIC> TRK 8 INSTALL SLIDER BLK/PIN		104.00	
06/03/19	AP2609	51754	3625129924	CERTECH TRUCK & TRAILER SERVIC> TRK 5-BRAKES/DRUMS/SLK ADJS		1,659.73	
06/03/19	AP2609	51779	3625129924	CERTECH TRUCK & TRAILER SERVIC> TRK 6 - BRAKE SHOES/DRUMS		519.36	
07/01/19	AP1491	10902	4016130284	SHETTLES DIESEL SERVICE > R&R BRAKES & DRUMS		187.00	
07/01/19	AP2609	51961	4007130275	CERTECH TRUCK & TRAILER SERVIC> #8 FREIGHTLINER REPAIR		526.06	
07/01/19	AP2609	52001	4007130275	CERTECH TRUCK & TRAILER SERVIC> #2 FREIGHTLINER REPAIR		121.31	
07/01/19	AP2609	52281	4007130275	CERTECH TRUCK & TRAILER SERVIC> #8 FREIGHTLINER REPAIR		440.76	
08/05/19	AP1491	10944	4415130636	SHETTLES DIESEL SERVICE > R&R BRAKES		400.00	
08/05/19	AP1491	10948	4415130636	SHETTLES DIESEL SERVICE > R&R REAR BRAKES;ADJ FRONT BRAKES		176.00	
08/05/19	AP1491	10951	4415130636	SHETTLES DIESEL SERVICE > BRAKES		176.00	
08/05/19	AP1491	10962	4415130636	SHETTLES DIESEL SERVICE > RPR CRACKED FUEL FILTER		80.00	
08/05/19	AP2609	52377	4403130624	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		279.79	
08/05/19	AP2609	52636	4403130624	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER		326.79	
08/05/19	AP2609	52640	4403130624	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER		160.00	
08/05/19	AP2609	52648	4403130624	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		100.00	
08/05/19	AP2609	52649	4403130624	CERTECH TRUCK & TRAILER SERVIC> REPAIR HINO		35.00	
08/05/19	AP2609	52661	4403130624	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		202.00	
08/05/19	AP2609	52756	4403130624	CERTECH TRUCK & TRAILER SERVIC> CLEAN BATTERY CABLES ON FREIGHTLINER		60.00	
08/05/19	AP2609	52777	4403130624	CERTECH TRUCK & TRAILER SERVIC> R&R FUEL FILTER		93.00	
08/05/19	AP2609	52795	4403130624	CERTECH TRUCK & TRAILER SERVIC> R&R ORING ON SWEEPER CYL		48.59	
08/05/19	AP2609	52818	4403130624	CERTECH TRUCK & TRAILER SERVIC> R&R 3 BATTERIES		60.00	
09/03/19	AP1491	10940	4969131180	SHETTLES DIESEL SERVICE > R&R HYD HOSE 2016 FREIGHTLINER		209.82	
09/03/19	AP1491	10980	4969131180	SHETTLES DIESEL SERVICE > HYD LEAKS		88.00	
09/03/19	AP1491	10998	4969131180	SHETTLES DIESEL SERVICE > 2018 FREIGHTLINER BROKEN FUEL FILTER		80.00	
09/03/19	AP2609	52844	4959131170	CERTECH TRUCK & TRAILER SERVIC> R&R FUEL FILTER		80.00	
09/03/19	AP2609	52940	4959131170	CERTECH TRUCK & TRAILER SERVIC> R&R HYD LINE		509.86	
09/03/19	AP2609	53010	4959131170	CERTECH TRUCK & TRAILER SERVIC> LOW POWER WARNING LIGHTS		125.00	
09/03/19	AP2609	53094	4959131170	CERTECH TRUCK & TRAILER SERVIC> DIAGNOSE BED CONTROLS		20.59	
09/03/19	AP2609	53196	4959131170	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKE SHOES & DRUMS		394.36	
09/03/19	AP2609	53197	4959131170	CERTECH TRUCK & TRAILER SERVIC> R&R ALTERNATOR & CRANK CASE VENT FILT		833.28	
				BALANCE >>>	52,546.42	52,546.42	0.00

400 340 544 SERVICE & MAINTENANCE CONTRACT

10/01/18	AP1399	2707B	305126903	THREE RIVERS PDD, INC. > SOLID WASTE SYS		967.05	
11/05/18	AP1399	2739B	704127265	THREE RIVERS PDD, INC. > SOLID WASTE SYS		967.05	
12/03/18	AP1399	2769B	1053127713	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		967.05	
01/07/19	AP1399	2797B	1565128047	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		967.05	
02/01/19	AP1399	2828A	1922128350	THREE RIVERS PDD, INC. > SOLID WASTE SYSTEM MANAGEMENT		967.05	
03/04/19	AP1399	2858B	2305128715	THREE RIVERS PDD, INC. > SOLID WASTE SYS		967.05	
04/01/19	AP1399	2889B	2687129061	THREE RIVERS PDD, INC. > SOLID WASTE COLL SYS MAINTENANCE		967.05	
04/01/19	AP2157	134283	2672129046	E FIRE > NEW FIRE EXT(6)SANITATION DEPT		465.65	
05/06/19	AP2157	134688	3264129597	E FIRE > FIRE EXTINGUISHER MAINTENANCE		749.75	
06/03/19	AP1399	2918B	3643129942	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		967.05	
06/03/19	AP1399	2948B	3643129942	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		967.05	
06/03/19	AP2157	134688B	3627129926	E FIRE > ANNUAL INSPECTION BAL 134688		35.00	
07/01/19	AP1399	3024B	4019130287	THREE RIVERS PDD, INC. > SOLID WASTE SYS MNT		967.05	
08/05/19	AP1399	3055B	4419130640	THREE RIVERS PDD, INC. > SOLID WASTE COLL SYS MGMT		967.05	
09/03/19	AP1399	3056B	4972131183	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MGMT		967.05	
				BALANCE >>>	12,855.00	12,855.00	0.00

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-----							
400 340 552				MEDICAL FEES			
02/01/19	AP6697	JAN2019	1926128354	HUFFSTATLER, JARED	> REIMBURSE FOR MDOT PHYSICAL	100.00	
04/01/19	AP2928	31819	2666129040	BERRY, BERNARD	> MDOT PHYSICAL REIMBURSEMENT	85.00	
09/03/19	AP2744	8232019	4961131172	CLAYTON, VERNON	> MDOT PHYSICAL REIMBURSEMENT	75.00	
				BALANCE >>>	260.00	260.00	0.00
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400 340 560				SOLID WASTE SYS. & MTN.			
10/01/18	AP0476	SEP2018	293126891	PONTOTOC COUNTY SOLID WASTE	> AMS COLLECTIONS	230.00	
12/03/18	AP0476	NOV2018	1043127703	PONTOTOC COUNTY SOLID WASTE	> AMS COLLECTIONS	611.60	
06/03/19	AP0476	MAY2019	3635129934	PONTOTOC COUNTY SOLID WASTE	> AMS COLLECTIONS APRIL 2019	1,164.91	
				BALANCE >>>	2,006.51	2,006.51	0.00
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400 340 568				COLLECTION FEES			
10/01/18	AP3349	39646	280126878	AMERICAN MUNICIPAL SERVICES	> AMS COLLECTION FEE	57.50	
12/03/18	AP3349	40272	1031127691	AMERICAN MUNICIPAL SERVICES	> AMS OCT 2018	152.90	
06/03/19	AP3349	42284	3621129920	AMERICAN MUNICIPAL SERVICES	> APRIL 2019 COLLECTION FEES	291.22	
				BALANCE >>>	501.62	501.62	0.00
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400 340 570				INSURANCE (BONDS,BLDGS ETC.)			
02/13/19	AP0301	ORD219D	1958128402	RIDGECREST INSURANCE INCORPORA	> LIST - C JEFFREYS	262.50	
				BALANCE >>>	262.50	262.50	0.00
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400 340 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
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400 340 583				HAULING			
11/05/18	AP0151	59525	692127253	JOHNSON TOWING AND RECOVERY SE	> TOW TRUCK TO TAG	225.00	
01/07/19	AP0151	58748	1553128035	JOHNSON TOWING AND RECOVERY SE	> TOWING TRUCK #3	350.00	
06/03/19	AP3973	8669MD	3631129930	OLD RIVER SALES	> FRIEGHT ON BRAKE PARTS	75.00	
				BALANCE >>>	650.00	650.00	0.00
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400 340 588				LANDFIELD FEES			
10/01/18	AP0698	86-918	306126904	THREE RIVERS SOLID WASTE AUTHO	> ID-610086 LANDFIELD FEES	10,534.46	
11/05/18	AP0698	86-1018	705127266	THREE RIVERS SOLID WASTE AUTHO	> LANDFIELD FEES	10,062.03	
12/03/18	AP0698	86-1118	1054127714	THREE RIVERS SOLID WASTE AUTHO	> LANDFIELD FEES	10,692.42	
01/07/19	AP0698	D18-86	1566128048	THREE RIVERS SOLID WASTE AUTHO	> ACCT 610086	10,115.54	
02/01/19	AP0698	011519	1923128351	THREE RIVERS SOLID WASTE AUTHO	> ACCT 610086 LANDFILL FEES	10,909.25	
03/04/19	AP0698	86-219	2306128716	THREE RIVERS SOLID WASTE AUTHO	> ID:610086 LANDFIELD FEES	10,540.14	
04/01/19	AP0698	MAR2019	2688129062	THREE RIVERS SOLID WASTE AUTHO	> ACCT 610086	9,333.61	
05/06/19	AP0698	86-419	3279129612	THREE RIVERS SOLID WASTE AUTHO	> ACCT 610086 LANDFIELD FEES	10,364.19	
06/03/19	AP0698	86-519	3644129943	THREE RIVERS SOLID WASTE AUTHO	> ID:610086 LANDFIELD FEES	10,656.46	
07/01/19	AP0698	86-619	4020130288	THREE RIVERS SOLID WASTE AUTHO	> 610086 LANDFIELD FEES	11,133.45	
08/05/19	AP0698	86-719	4420130641	THREE RIVERS SOLID WASTE AUTHO	> LANDFIELD FEES	9,833.58	
09/03/19	AP0698	86-819	4973131184	THREE RIVERS SOLID WASTE AUTHO	> CUST 610086 LANDFIELD FEES	10,360.28	
				BALANCE >>>	124,535.41	124,535.41	0.00
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=====							
400	340	591		ADMINISTRATION			
11/05/18	AP1845	NOV2018	695127256	PONTOTOC COUNTY GENERAL FUND > REIMBURSE INDIRECT COSTS		2,000.00	
12/03/18	AP1845	DEC2018	1041127701	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
01/07/19	AP1845	JAN2019	1557128039	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
02/01/19	AP1845	FEB2019	1915128343	PONTOTOC COUNTY GENERAL FUND > REIMB OF INDIRECT COST BY PC FOR ADMI		2,000.00	
03/04/19	AP1845	MAR2019	2297128707	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
04/01/19	AP1845	APR2019	2678129052	PONTOTOC COUNTY GENERAL FUND > REIMB COSTS OF ADMIN		2,000.00	
05/06/19	AP1845	MAY2019	3269129602	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
06/03/19	AP1845	JUN2019	3633129932	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
07/01/19	AP1845	JLY2019	4013130281	PONTOTOC COUNTY GENERAL FUND > REIMBURSE COSTS FOR ADMIN		2,000.00	
08/05/19	AP1845	AUG2019	4411130632	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
09/03/19	AP1845	SEP2019	4967131178	PONTOTOC COUNTY GENERAL FUND > REIMBURSE OF ADMIN COST TO GENERAL FU		2,000.00	
				BALANCE >>>	22,000.00	22,000.00	0.00
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400	340	592		SOLID WASTE FEE BILLING			
10/01/18	AP1399	285	305126903	THREE RIVERS PDD, INC. > FEE BILLING		8,461.74	
11/05/18	AP1399	286	704127265	THREE RIVERS PDD, INC. > FEE BILLING		8,184.88	
12/03/18	AP1399	287	1053127713	THREE RIVERS PDD, INC. > FEE BILLING		8,327.07	
01/07/19	AP1399	288	1565128047	THREE RIVERS PDD, INC. > FEE BILLING		8,253.33	
02/01/19	AP1399	289	1922128350	THREE RIVERS PDD, INC. > FEE BILLING 12/18		8,226.60	
03/04/19	AP1399	290	2305128715	THREE RIVERS PDD, INC. > FEE BILLING		9,514.33	
04/01/19	AP1399	291	2687129061	THREE RIVERS PDD, INC. > FEE BILLING		9,372.96	
05/06/19	AP1399	292	3278129611	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,616.18	
06/03/19	AP1399	293	3643129942	THREE RIVERS PDD, INC. > COLLECTIONS THRU 4/26/19		8,429.15	
07/01/19	AP1399	294	4019130287	THREE RIVERS PDD, INC. > FEE BILLING		8,300.27	
08/05/19	AP1399	295	4419130640	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,240.44	
09/03/19	AP1399	296	4972131183	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,589.80	
				BALANCE >>>	102,516.75	102,516.75	0.00
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400	340	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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400	340	603		OFFICE SUPPLIES			
10/01/18	AP1289	910-039	296126894	SAVE-A-LOT > 4893913 WATER		25.19	
10/01/18	AP1721	5930156	290126888	MY OFFICE PRODUCTS > OFFICE SUPPLIES		12.90	
11/05/18	AP1289	018-035	698127259	SAVE-A-LOT > #0035 WATER		17.90	
11/05/18	AP1289	927-011	698127259	SAVE-A-LOT > #0011 WATER		25.19	
12/03/18	AP0352	1011323	1042127702	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS;COPY PAPER		34.50	
12/03/18	AP1289	N16-005	1046127706	SAVE-A-LOT > #0005 WATER		19.69	
01/07/19	AP1289	D13-009	1560128042	SAVE-A-LOT > #0009 WATER		13.96	
01/07/19	AP1289	D18-007	1560128042	SAVE-A-LOT > #0007 WATER		30.69	
03/04/19	AP1721	6608740	2295128705	MY OFFICE PRODUCTS > MARKERS;ORGANIZER;NOTEBOOKS;		46.66	
04/01/19	AP1289	301-055	2680129054	SAVE-A-LOT > #0055 ACCT 4893913 WATER		30.69	
04/01/19	AP1721	6719822	2676129050	MY OFFICE PRODUCTS > CORR FLD;NOTES;PENS		80.81	
05/06/19	AP1289	328-062	3272129605	SAVE-A-LOT > 4893913 WATER		26.29	
06/03/19	AP1103	16637	3636129935	PREMIERE PRINTING > VEHICLE COND REPORT BOOKS		492.80	
08/05/19	AP0026	58948-1	4408130629	MYBESCO, LLC > CARD FILE;PENS;HIGHLIGHTERS		26.59	
09/03/19	AP0026	59842-1	4965131176	MYBESCO, LLC > TONER		130.88	
				BALANCE >>>	1,014.74	1,014.74	0.00
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400	340	607		SOLID WASTE PETTY CASH			
10/01/18	AP3608	SEP2018	283126881	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	723.11	
11/05/18	AP3608	OCT2018	689127250	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	840.41	
11/07/18	AP3608	ORD1118	725127282	CAROL M JEFFREYS, CUSTODIAN	> INCREASE SOLID WASTE PETTY CASH	1,000.00	
12/03/18	AP3608	NOV2018	1034127694	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH	586.12	
01/07/19	AP3608	DEC2018	1548128030	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	821.23	
02/01/19	AP3608	JAN2019	1908128336	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSE 1/24	1,120.64	
03/04/19	AP3608	FEB2019	2287128697	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	1,239.30	
04/01/19	AP1620	MAR2019	2669129043	CAROL M. JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	1,116.44	
05/06/19	AP3608	APR2019	3261129594	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	1,035.49	
06/03/19	AP3608	MAY2019	3624129923	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	892.68	
07/01/19	AP3608	JUN2019	4006130274	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	520.40	
08/05/19	AP3608	JLY2019	4402130623	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	551.92	
09/03/19	AP3608	AUG2019	4958131169	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	517.17	
				BALANCE >>>	10,964.91	10,964.91	0.00
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400	340	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
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400	340	641		BUILDING REPAIRS & SUPPLIES			
10/01/18	AP0326	A53686	303126901	THE HARDWARE STORE, INC.	> ACCT 1670 PAINT/SUPPLIES	79.39	
10/01/18	AP0326	B72591	303126901	THE HARDWARE STORE, INC.	> ACCT 1670 WATER COOLER	29.99	
11/05/18	AP0326	B74376	703127264	THE HARDWARE STORE, INC.	> ACCT 1670 BYPASS LOPPER	17.99	
11/05/18	AP0326	B75931	703127264	THE HARDWARE STORE, INC.	> ACCT 1670 EXT CORD	75.98	
11/05/18	AP0326	B76130	703127264	THE HARDWARE STORE, INC.	> ACCT 1670 ADHESIVE;GUN	6.59	
12/03/18	AP0190	282	1039127699	MOORE'S FEED STORE	> ACCT 93913 SPOTLIGHTS;ROD	97.48	
12/03/18	AP0190	293	1039127699	MOORE'S FEED STORE	> ACCT 93913 RET INV 282		97.48
12/03/18	AP0326	B77778	1052127712	THE HARDWARE STORE, INC.	> ACCT 1670 EXT CORDS	75.98	
12/03/18	AP0326	B7783	1052127712	THE HARDWARE STORE, INC.	> ACCT 1670 TIE DOWNS	16.99	
01/07/19	AP0190	3767	1555128037	MOORE'S FEED STORE	> ACCT 93913 - 5W30;FOAM CLNR;LYSO	50.78	
01/07/19	AP0326	B80065	1563128045	THE HARDWARE STORE, INC.	> ACCT 1670 CABLE TIES	6.29	
01/07/19	AP0326	B80699	1563128045	THE HARDWARE STORE, INC.	> ACCT 1670 PAINT/SUPPLIES	99.71	
02/01/19	AP0190	5806	1913128341	MOORE'S FEED STORE	> CUST #93913 SHOP TOWELS, KEY	12.50	
02/01/19	AP0326	B81778	1921128349	THE HARDWARE STORE, INC.	> 3 GAL SPRAYER	26.99	
03/04/19	AP0326	B84300	2304128714	THE HARDWARE STORE, INC.	> ACCT 1670 TAPE	6.01	
04/01/19	AP0326	A64956	2686129060	THE HARDWARE STORE, INC.	> ACCT 1670 CHAIN;CHUCK	11.34	
04/01/19	AP0326	B85936	2686129060	THE HARDWARE STORE, INC.	> ACCT 1670 REFUSCAN	18.99	
04/01/19	AP0326	B86602	2686129060	THE HARDWARE STORE, INC.	> ACCT 1670 HINGES;NEO TEK	27.76	
05/06/19	AP0326	A66050	3277129610	THE HARDWARE STORE, INC.	> ACCT 1670 PAINT SUPPLIES	123.15	
05/06/19	AP0326	B87896	3277129610	THE HARDWARE STORE, INC.	> ACCT 1670 SCREWS/NUTS/WASHERS/TAPE	19.09	
05/06/19	AP0326	B89459	3277129610	THE HARDWARE STORE, INC.	> ACCT 1670 GRIP N GRAB	41.98	
06/03/19	AP0190	14221	3630129929	MOORE'S FEED STORE	> ACCT 93913 BLOWER;WEEK KILLER	38.71	
06/03/19	AP0326	A69391	3642129941	THE HARDWARE STORE, INC.	> ACCT 1670 PAINT;COVER;LINER	109.17	
07/01/19	AP0326	A70371	4018130286	THE HARDWARE STORE, INC.	> ACCT 1670 REFUS CAN	37.98	
07/01/19	AP0326	A70990	4018130286	THE HARDWARE STORE, INC.	> ACCT 1670 WASTEBASKET;HORNET KILLER	58.45	
08/05/19	AP0326	A71152	4418130639	THE HARDWARE STORE, INC.	> ACCT 1670 ENAMEL	37.99	
09/03/19	AP0326	A73021	4971131182	THE HARDWARE STORE, INC.	> ACCT 1670 FRAME;COVER;BRUSH;LINER;PAI	128.06	
09/03/19	AP0326	B97879	4971131182	THE HARDWARE STORE, INC.	> ACCT 1670 STRAPS	7.26	
				BALANCE >>>	1,165.12	1,262.60	97.48
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400	340	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
400	340	644		SMALL TOOLS			
06/03/19	AP0190	14792	3630129929	MOORE'S FEED STORE		37.42	
09/03/19	AP2924	P25210	4975131186	WADE INCORPORATED		40.32	
				> ACCT 93913 FOLDING CREEPER			
				> PONT0031 WRENCH			
				BALANCE >>>	77.74	77.74	0.00
400	340	645		CUSTODIAL & CLEANING SUPPLIES			
10/01/18	AP0190	0835643	288126886	MOORE'S FEED STORE		42.69	
10/01/18	AP0326	A55169	303126901	THE HARDWARE STORE, INC.		45.85	
10/01/18	AP0352	1011306	292126890	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
10/01/18	AP0352	1011306	292126890	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
10/01/18	AP0352	1011306	292126890	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
10/01/18	AP1335	1250032	287126885	MOMAR		313.43	
10/01/18	AP2093	1471	295126893	RICK'S TEXACO		150.00	
11/05/18	AP0190	0853208	693127254	MOORE'S FEED STORE		13.75	
11/05/18	AP0326	B75552	703127264	THE HARDWARE STORE, INC.		14.50	
11/05/18	AP0326	B76133	703127264	THE HARDWARE STORE, INC.		51.48	
12/03/18	AP0190	670	1039127699	MOORE'S FEED STORE		72.26	
12/03/18	AP0352	1011323	1042127702	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
12/03/18	AP0352	1011323	1042127702	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
01/07/19	AP0174	41889	1554128036	LANN CHEMICAL AND SUPPLY CO.		64.00	
01/07/19	AP0190	3260	1555128037	MOORE'S FEED STORE		51.88	
02/01/19	AP0174	42252	1912128340	LANN CHEMICAL AND SUPPLY CO.		291.34	
02/01/19	AP0190	6266	1913128341	MOORE'S FEED STORE		36.93	
02/01/19	AP0326	B82301	1921128349	THE HARDWARE STORE, INC.		29.63	
03/04/19	AP0190	7230	2294128704	MOORE'S FEED STORE		50.81	
03/04/19	AP0352	1011345	2298128708	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
03/04/19	AP0352	1011345	2298128708	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
03/04/19	AP2090	3935328	2284128694	ADVANCE AUTO PARTS		19.34	
03/04/19	AP2090	5839603	2284128694	ADVANCE AUTO PARTS		23.50	
04/01/19	AP0326	B86789	2686129060	THE HARDWARE STORE, INC.		16.71	
04/01/19	AP2090	6527889	2665129039	ADVANCE AUTO PARTS		12.28	
05/06/19	AP1803	263	3266129599	GRISHAM TRUCK WASH		300.00	
06/03/19	AP0190	13214	3630129929	MOORE'S FEED STORE		37.19	
06/03/19	AP0352	1011366	3634129933	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
06/03/19	AP0352	1011366	3634129933	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
07/01/19	AP0326	B94079	4018130286	THE HARDWARE STORE, INC.		18.99	
07/01/19	AP1335	291896	4010130278	MOMAR INC		457.35	
07/01/19	AP2090	7036333	4003130271	ADVANCE AUTO PARTS		36.34	
08/05/19	AP0174	50146	4407130628	LANN CHEMICAL AND SUPPLY CO.		93.50	
09/03/19	AP0174	51920	4963131174	LANN CHEMICAL AND SUPPLY CO.		96.00	
09/03/19	AP2090	1927410	4955131166	ADVANCE AUTO PARTS		17.45	
				BALANCE >>>	2,676.70	2,676.70	0.00
400	340	647		CAR & TRUCK TAGS			
10/19/18	AP2979	ORD1018	356126936	MS DEPT OF REVENUE		12.00	
				> JHHHDM2H9KK003520			
				BALANCE >>>	12.00	12.00	0.00

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400	340	671		GASOLINE			
10/01/18	AP0029	267276	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		44.07
10/01/18	AP0029	267610	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		48.26
10/01/18	AP0029	267699	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		31.76
10/01/18	AP0029	267710	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		42.35
10/01/18	AP0029	267738	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		59.58
10/01/18	AP0029	267743	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		52.93
10/01/18	AP0029	267772	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		41.36
10/01/18	AP0029	267836	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		48.50
10/01/18	AP0029	267902	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		52.93
10/01/18	AP2093	187268	295126893	RICK'S TEXACO	> FUEL - SOLID WASTE		52.00
11/05/18	AP0029	267937	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		47.52
11/05/18	AP0029	268027	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		45.79
11/05/18	AP0029	268103	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		41.10
11/05/18	AP0029	268170	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		47.24
11/05/18	AP0029	268217	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		40.39
11/05/18	AP0029	268246	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		50.78
11/05/18	AP2093	0007-9	697127258	RICK'S TEXACO	> FUEL - SOLID WASTE		53.00
11/05/18	AP2093	9044-7	697127258	RICK'S TEXACO	> FUEL - SOLID WASTE		62.20
12/03/18	AP0029	268289	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		45.35
12/03/18	AP0029	268321	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		47.71
12/03/18	AP0029	268373	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		46.82
12/03/18	AP0029	268424	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		47.95
12/03/18	AP0029	268437	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		47.50
12/03/18	AP2093	2064-40	1045127705	RICK'S TEXACO	> FUEL - SOLID WASTE		49.00
01/07/19	AP0029	268531	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		40.26
01/07/19	AP0029	268574	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		32.59
01/07/19	AP0029	268593	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		37.98
01/07/19	AP0029	268639	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		32.21
01/07/19	AP0029	268666	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		34.82
01/07/19	AP0029	268709	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		41.71
01/07/19	AP0029	268728	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		32.77
02/01/19	AP0029	268794	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		20.42
02/01/19	AP0029	268798	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		35.74
02/01/19	AP0029	268876	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		33.53
02/01/19	AP0029	268917	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		27.57
02/01/19	AP0029	268918	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		13.62
02/01/19	AP0029	268947	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		37.44
02/01/19	AP0029	268951	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		30.81
02/01/19	AP0029	268966	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		34.04
02/01/19	AP2093	105136	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		26.60
02/01/19	AP2093	105137	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		36.00
02/01/19	AP2093	78824	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		30.00
02/01/19	AP2093	789908	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		26.00
02/01/19	AP2093	789923	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		29.60
02/01/19	AP2093	808954	1917128345	RICK'S TEXACO	> FUEL - SOLID WASTE		42.00
03/04/19	AP0029	268988	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		29.44
03/04/19	AP0029	269090	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		33.19
03/04/19	AP0029	269093	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		11.31
03/04/19	AP0029	269112	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		38.64
03/04/19	AP0029	269114	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		32.85

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03/04/19	AP0029	269122	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		32.34
03/04/19	AP2093	078841	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		43.00
03/04/19	AP2093	2117-7	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		47.00
03/04/19	AP2093	9457-21	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		40.50
03/04/19	AP2093	9457-26	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		36.00
03/04/19	AP2093	9457-47	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		35.00
03/04/19	AP2093	9560-45	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		39.00
03/04/19	AP2093	9560-46	2299128709	RICK'S TEXACO	> FUEL SOLID WASTE		35.00
04/01/19	AP0029	269179	2667129041	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		29.05
04/01/19	AP0029	269242	2667129041	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		33.70
04/01/19	AP0029	269317	2667129041	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.89
04/01/19	AP2093	2117-47	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		48.00
04/01/19	AP2093	2120-22	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		48.00
04/01/19	AP2093	2120-3	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		45.00
04/01/19	AP2093	2120-39	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		54.00
04/01/19	AP2093	2120-44	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		49.60
04/01/19	AP2093	2123-13	2679129053	RICK'S TEXACO	> FUEL SOLID WASTE		13.00
05/06/19	AP0029	269366	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		38.84
05/06/19	AP0029	269401	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		35.57
05/06/19	AP0029	269459	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		43.42
05/06/19	AP0029	269507	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		40.80
05/06/19	AP0029	269546	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		40.37
05/06/19	AP0029	269571	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.24
05/06/19	AP0029	269614	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		37.75
05/06/19	AP2093	2123-34	3271129604	RICK'S TEXACO	> FUEL SOLID WASTE		32.00
05/06/19	AP2093	6722-3	3271129604	RICK'S TEXACO	> FUEL SOLID WASTE		56.00
05/06/19	AP2093	6726-36	3271129604	RICK'S TEXACO	> FUEL SOLID WASTE		39.00
05/06/19	AP2093	6726-6	3271129604	RICK'S TEXACO	> FUEL SOLID WASTE		14.60
05/06/19	AP2093	6770-37	3271129604	RICK'S TEXACO	> FUEL SOLID WASTE		66.00
06/03/19	AP0029	269678	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.95
06/03/19	AP0029	269747	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		20.63
06/03/19	AP0029	269753	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.46
06/03/19	AP0029	269795	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.69
06/03/19	AP0029	269802	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		45.15
06/03/19	AP0029	269883	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		49.28
06/03/19	AP2093	8141-3	3637129936	RICK'S TEXACO	> FUEL SOLID WASTE		55.00
07/01/19	AP0029	269935	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.40
07/01/19	AP0029	270007	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.92
07/01/19	AP0029	270183	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		48.82
07/01/19	AP0029	270212	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		43.32
07/01/19	AP0029	270257	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.40
07/01/19	AP2093	2523-50	4015130283	RICK'S TEXACO	> FUEL SOLID WASTE		48.00
07/01/19	AP2093	2523-80	4015130283	RICK'S TEXACO	> FUEL SOLID WASTE		50.00
08/05/19	AP0029	270282	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		35.98
08/05/19	AP0029	270328	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.54
08/05/19	AP0029	270360	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.94
08/05/19	AP0029	270445	4400130621	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL SOLID WASTE		47.70
08/05/19	AP0029	270521	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		37.40
08/05/19	AP2093	4277-4	4413130634	RICK'S TEXACO	> FUEL SOLID WASTE		55.00
09/03/19	AP0029	270674	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		39.13
09/03/19	AP0029	270718	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		45.83

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09/03/19	AP0029	270778	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		45.19
09/03/19	AP0029	270828	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		36.97
09/03/19	AP2093	0754-27	4968131179	RICK'S TEXACO	> FUEL SOLID WASTE		50.00
09/03/19	AP2093	0754-33	4968131179	RICK'S TEXACO	> FUEL SOLID WASTE		55.00
09/03/19	AP2093	0760-3	4968131179	RICK'S TEXACO	> SERVICE AUTO SOLID WASTE		57.00
09/03/19	AP2093	0760-45	4968131179	RICK'S TEXACO	> FUEL SOLID WASTE		14.20
09/03/19	AP2093	1990-27	4968131179	RICK'S TEXACO	> FUEL SOLID WASTE		44.00
BALANCE >>>					4,397.80	4,397.80	0.00

400 340 672				DIESEL FUEL			
10/01/18	AP0029	267735	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		3,965.50
10/01/18	AP0029	267912	281126879	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		3,281.07
11/05/18	AP0029	268040	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		3,389.28
11/05/18	AP0029	268197	687127248	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		3,442.43
12/03/18	AP0029	268360	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		3,373.36
12/03/18	AP0029	268452	1032127692	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		2,755.35
01/07/19	AP0029	268559	1547128029	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		2,640.68
01/07/19	AP0029	268703	1547128029	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL - SOLID WASTE		3,096.92
02/01/19	AP0029	268727C	1906128334	BROOKS, TOMMY OIL CO.	> CREDIT FOR INVOICE ERROR		
02/01/19	AP0029	268762	1906128334	BROOKS, TOMMY OIL CO.	> FUEL-SOLID WASTE		2,422.47
02/01/19	AP0029	268854	1906128334	BROOKS, TOMMY OIL CO.	> FUEL - SOLID WASTE		2,678.88
03/04/19	AP0029	268953	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,988.14
03/04/19	AP0029	269068	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,202.98
03/04/19	AP0029	269128	2285128695	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,984.56
04/01/19	AP0029	269288	2667129041	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		4,113.83
05/06/19	AP0029	269413	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,177.90
05/06/19	AP0029	269539	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,379.22
05/06/19	AP0029	269653	3259129592	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,155.19
06/03/19	AP0029	269765	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,214.48
06/03/19	AP0029	269906	3622129921	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,259.91
07/01/19	AP0029	270093	4004130272	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL SOLID WASTE		2,898.79
07/01/19	AP0029	270248	4004130272	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,976.97
08/05/19	AP0029	270378	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,994.80
08/05/19	AP0029	270479	4400130621	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,213.95
09/03/19	AP0029	270626	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,077.84
09/03/19	AP0029	270809	4956131167	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		3,007.51
BALANCE >>>					78,675.01	78,692.01	17.00

400 340 673				LIQUIFIED GAS			
10/01/18	AP3057	PONSOL	304126902	THOMAS LP GAS, INC.	> SOLID WASTE		58.00
01/07/19	AP3057	I008252	1564128046	THOMAS LP GAS, INC.	> PROPANE FOR TOW MOTOR		87.00
09/03/19	AP0190	20652	4964131175	MOORE'S FEED STORE	> ACCT 93913 PROPANE		108.00
BALANCE >>>					253.00	253.00	0.00

400 340 674				LUBRICATING OILS & GREASE			
10/01/18	AP0029	267672	281126879	BROOKS, TOMMY OIL CO.	> GREASE/OIL - SOLID WASTE		756.25
10/01/18	AP2093	1471	295126893	RICK'S TEXACO	> SERVICE SOLID WASTE TRUCK;DRUM OF SOA		37.38
12/03/18	AP0190	1304	1039127699	MOORE'S FEED STORE	> ACCT 93913 HD OIL		32.33

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01/07/19	AP0029	268559	1547128029	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		686.00	
01/07/19	AP0029	268598	1547128029	BROOKS, TOMMY OIL CO. > GREASE/OIL - SOLID WASTE		718.70	
01/07/19	AP0029	268703	1547128029	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL - SOLID WASTE		459.25	
03/04/19	AP0029	269119	2285128695	BROOKS, TOMMY OIL CO. > FUEL GREASE/OIL		852.80	
03/04/19	AP2090	5227077	2284128694	ADVANCE AUTO PARTS > 5W30;SEAFOAM		25.86	
04/01/19	AP0029	269214	2667129041	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		134.00	
04/01/19	AP0029	269322	2667129041	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		958.30	
05/06/19	AP2090	8631406	3258129591	ADVANCE AUTO PARTS > OIL;SEAFM		59.85	
06/03/19	AP0304	134940	3638129937	SERVICE SUPPLY > ACCT 6423 GREASE		44.90	
07/01/19	AP0029	270093	4004130272	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		595.10	
07/01/19	AP0029	270093	4004130272	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		134.00	
07/01/19	AP0029	270093	4004130272	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		650.00	
07/01/19	AP0029	270093	4004130272	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		4.40	
08/05/19	AP0029	270445	4400130621	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		172.50	
BALANCE >>>					6,321.62	6,321.62	0.00

400	340	675	ANTIFREEZE, STARTER FLUID ETC.				
BALANCE >>>					0.00	0.00	0.00

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10/01/18	AP0306	002218	299126897	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;3 REPAIRS;SERVICE TIME		170.00	
10/01/18	AP0306	002241	299126897	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;STEM;SERVICE TIME		97.50	
10/01/18	AP0306	002245	299126897	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
10/01/18	AP0306	554156	299126897	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
10/01/18	AP0306	709909	299126897	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
10/01/18	AP0306	709915	299126897	SIMMONS 24 HOUR TIRE SERVICE > 6 MOUNTS;1 REPAIR;SERVICE TIME		255.00	
10/01/18	AP0401	76545	308126906	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES		1,626.00	
10/01/18	AP0401	76801	308126906	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES		1,626.00	
11/05/18	AP0306	002516	700127261	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;1 REPAIR		115.00	
11/05/18	AP0306	002525	700127261	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;1 REPAIR;1.5 HR SERVICE TIME		135.00	
11/05/18	AP0306	002529	700127261	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00	
12/03/18	AP0306	002535	1049127709	SIMMONS 24 HOUR TIRE SERVICE > 6 MOUNTS;SERVICE TIME		210.00	
12/03/18	AP0306	002547	1049127709	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;SERV TIME		90.00	
12/03/18	AP0401	77237	1056127716	YOUNG'S O.K. TIRE STORE, INC. > 3 TIRES;2 MOUNTS;2 DISPOSAL		1,388.72	
12/03/18	AP0401	77332	1056127716	YOUNG'S O.K. TIRE STORE, INC. > 8 TIRES		2,208.00	
01/07/19	AP0306	002561	1562128044	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
01/07/19	AP0306	002580	1562128044	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
01/07/19	AP0306	002582	1562128044	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
01/07/19	AP0306	002584	1562128044	SIMMONS 24 HOUR TIRE SERVICE > 10 MOUNTS;SERVICE TIME		330.00	
01/07/19	AP0306	002587	1562128044	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
01/07/19	AP0401	78971	1568128050	YOUNG'S O.K. TIRE STORE, INC. > 1 TIRE		209.67	
01/07/19	AP0401	79047	1568128050	YOUNG'S O.K. TIRE STORE, INC. > 8 TIRES		2,068.00	
02/01/19	AP0306	2595	1919128347	SIMMONS 24 HOUR TIRE SERVICE > SERVICE TIME, 1 MOUNT, MILEAGE		65.00	
02/01/19	AP0306	2752	1919128347	SIMMONS 24 HOUR TIRE SERVICE > SERVICE TIME, 1 TIRE REPAIR, 1 MOUNT		90.00	
02/01/19	AP0306	2754	1919128347	SIMMONS 24 HOUR TIRE SERVICE > SERVICE TIME, 1 TIRE REPAIR, 2 MOUNTS		115.00	
02/01/19	AP0306	2755	1919128347	SIMMONS 24 HOUR TIRE SERVICE > SERVICE TIME, 2 TIRE MOUNTS		90.00	
02/01/19	AP0306	2762	1919128347	SIMMONS 24 HOUR TIRE SERVICE > 2 HRS SERVICE TIME, 1 TIRE REPAIR		105.00	
02/01/19	AP0306	2764	1919128347	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE REPAIRS, SERVICE TIME		90.00	
02/01/19	AP0306	2766	1919128347	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRE SERVICE AND REPAIRS		90.00	

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02/01/19	AP0401	79103	1925128353	YOUNG'S O.K. TIRE STORE, INC. > TIRE		94.30		
03/04/19	AP0401	77575	2308128718	YOUNG'S O.K. TIRE STORE, INC. > TRUCK TIRES		2,200.00		
04/01/19	AP0306	002608	2683129057	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE MOUNTS;SERVICE TIME		90.00		
04/01/19	AP0306	002619	2683129057	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
04/01/19	AP0306	002794	2683129057	SIMMONS 24 HOUR TIRE SERVICE > TIRE MOUNT;SERVICE TIME		65.00		
04/01/19	AP0306	002798	2683129057	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;1 REPAIR;SERVICE TIME		115.00		
04/01/19	AP0401	77841	2691129065	YOUNG'S O.K. TIRE STORE, INC. > USED WHEEL		50.00		
04/01/19	AP0401	77879	2691129065	YOUNG'S O.K. TIRE STORE, INC. > 4 TRUCK TIRES		820.00		
05/06/19	AP0306	2632	3274129607	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00		
05/06/19	AP0306	2633	3274129607	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;SERVICE TIME		90.00		
05/06/19	AP0306	2645	3274129607	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;SERVICE TIME		90.00		
05/06/19	AP0306	2651	3274129607	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		50.00		
05/06/19	AP0401	78358	3281129614	YOUNG'S O.K. TIRE STORE, INC. > TIRE		75.25		
06/03/19	AP0306	2675	3640129939	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		75.00		
06/03/19	AP0306	2681	3640129939	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		90.00		
06/03/19	AP0306	2690	3640129939	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
06/03/19	AP0306	2693	3640129939	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		85.00		
07/01/19	AP0306	2702	4017130285	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME;MILEAGE		75.00		
07/01/19	AP0306	2731	4017130285	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00		
07/01/19	AP0306	2735	4017130285	SIMMONS 24 HOUR TIRE SERVICE > 13 MOUNTS;2 HOURS SERVICE TIME		405.00		
07/01/19	AP0401	79590	4022130290	YOUNG'S O.K. TIRE STORE, INC. > 8 TIRES FOR GARBAGE TRUCKS		2,288.00		
07/01/19	AP0401	79653	4022130290	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		450.00		
07/01/19	AP0401	79671	4022130290	YOUNG'S O.K. TIRE STORE, INC. > 5 TIRES		1,425.00		
08/05/19	AP0306	2803	4416130637	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00		
08/05/19	AP0306	2805	4416130637	SIMMONS 24 HOUR TIRE SERVICE > MOUNT USED TIRE;SERVICE TIME		65.00		
08/05/19	AP0306	2828	4416130637	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;SERVICE TIME		90.00		
08/05/19	AP0401	80068	4423130644	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES		1,716.00		
08/05/19	AP2609	52512	4403130624	CERTECH TRUCK & TRAILER SERVICE > LEFT STEER FLAT;R&R LEFT STEER TIRE;S		125.00		
09/03/19	AP0190	20023	4964131175	MOORE'S FEED STORE > ACCT 93913 WHEEL;SHOP TOWEL		62.90		
09/03/19	AP0306	002831	4970131181	SIMMONS 24 HOUR TIRE SERVICE > 8 MOUNTS;SERVICE TIME		280.00		
09/03/19	AP0306	002845	4970131181	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
09/03/19	AP0306	002846	4970131181	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
09/03/19	AP0306	002851	4970131181	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
09/03/19	AP0306	002856	4970131181	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00		
					BALANCE >>>	23,250.34	23,250.34	0.00

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10/01/18	AP0190	0830071	288126886	MOORE'S FEED STORE > ACCT 93913 CABLE;CLMPS		85.39	
10/01/18	AP0190	0839902	288126886	MOORE'S FEED STORE > ACCT 93913 CLMP;STRAPS;PIPE SNAKE		42.55	
10/01/18	AP0304	119152	297126895	SERVICE SUPPLY > ACCT 6423 BLADES;PLIERS		38.96	
10/01/18	AP0742	3307	285126883	DENHAM TRACTOR AND EQUIPMENT, > REPAIR CYLINDER		1,067.26	
10/01/18	AP2577	8167546	301126899	TAG TRUCK CENTER OF TUPELO > BRAKE CHAMBER		89.22	
10/01/18	AP2577	8167683	301126899	TAG TRUCK CENTER OF TUPELO > OIL/FUEL FILTERS		901.36	
10/01/18	AP3514	5360045	300126898	SUMMIT TRUCK GROUP > BRAKE SHOES FOR GARBAGE TRUCKS		687.90	
11/05/18	AP0326	B76139	703127264	THE HARDWARE STORE, INC. > ACCT 1670 COUPLER;MNPT		13.19	
11/05/18	AP2577	0169620	701127262	TAG TRUCK CENTER OF TUPELO > ASSY BRACKET CHAM		161.65	
11/05/18	AP2577	0169667	701127262	TAG TRUCK CENTER OF TUPELO > BRK ASSY;CAM BSHNG;OIL SL ASSY;ORING;		500.19	
11/05/18	AP2577	0169773	701127262	TAG TRUCK CENTER OF TUPELO > CAMSHAFT		53.76	
12/03/18	AP0190	6875	1039127699	MOORE'S FEED STORE > METAL FOR DUMPSTERS		375.34	
12/03/18	AP0304	122620	1047127707	SERVICE SUPPLY > ACCT 6423 PEAK		17.16	

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12/03/18	AP2577	0169482	1050127710	TAG TRUCK CENTER OF TUPELO	> FILTERS FOR GARBAGE TRUCKS	695.80	
12/03/18	AP2577	69482-2	1050127710	TAG TRUCK CENTER OF TUPELO	> FILTERS FOR TRUCKS	328.96	
12/03/18	AP3954	0086177	1038127698	MHC	> FILTERS FOR TRUCKS	184.28	
01/07/19	AP0190	CM4144	1555128037	MOORE'S FEED STORE	> ACCT 93913 RET METAL		82.86
01/07/19	AP0190	2699	1555128037	MOORE'S FEED STORE	> ACCT 93913 HALOGEN CAPSULE	59.52	
01/07/19	AP0190	3459	1555128037	MOORE'S FEED STORE	> ACCT 93913 GRD WHL	21.35	
01/07/19	AP0190	4136	1555128037	MOORE'S FEED STORE	> ACCT 29357 METAL TO REPAIR DUMPSTERS	2,433.90	
01/07/19	AP0190	48776	1555128037	MOORE'S FEED STORE	> ACCT 93913 METAL	93.33	
01/07/19	AP2090	3922938	1546128028	ADVANCE AUTO PARTS	> ACCT 1872887117 HYD/TRANS;WIRE TIE;AR	45.13	
01/07/19	AP2443	526987	1552128034	HOLTZ INDUSTRIES, INC.	> HYDRAULIC FILTERS	259.98	
01/07/19	AP2443	527151	1552128034	HOLTZ INDUSTRIES, INC.	> HOOKS	180.42	
02/01/19	AP0190	6577	1913128341	MOORE'S FEED STORE	> CUST #93913 WELDING WIRE, KNIT CAP	45.95	
02/01/19	AP2577	CM69815	1920128348	TAG TRUCK CENTER OF TUPELO	> RETURN		38.94
02/01/19	AP2577	0173242	1920128348	TAG TRUCK CENTER OF TUPELO	> INV X680173242:01 FILTERS	1,330.68	
02/01/19	AP3802	6948385	1905128333	AUTOZONE INC	> ELECTRONIC FLASHER, TOGGLE SWITCH, SE	40.97	
02/01/19	AP3802	6948544	1905128333	AUTOZONE INC	> OIL FILTER, FUSES, STOPLIGHT SWITCH	21.97	
03/04/19	AP0190	7692	2294128704	MOORE'S FEED STORE	> ACCT 93913 D-HANDLE;TUFF TOW	79.44	
03/04/19	AP0190	7878	2294128704	MOORE'S FEED STORE	> ACCT 93913 CHARGED IN ERROR	106.46	
03/04/19	AP0190	8751	2294128704	MOORE'S FEED STORE	> ACCT 93913 CREDIT INV 7878		106.46
03/04/19	AP0304	127972	2300128710	SERVICE SUPPLY	> ACCT 6423 WIPER BLADE;FUNNEL	51.25	
03/04/19	AP0326	B83690	2304128714	THE HARDWARE STORE, INC.	> CUST #1670 CHIP BRUSH, COVER, ENAMEL	93.73	
03/04/19	AP0326	B84209	2304128714	THE HARDWARE STORE, INC.	> ACCT 1670 5GAL CARB GAS CAN	31.49	
03/04/19	AP2090	4326634	2284128694	ADVANCE AUTO PARTS	> 1405904326634 ACCT 1872887117	230.15	
03/04/19	AP2090	4426666	2284128694	ADVANCE AUTO PARTS	> ID 1872887117 OIL FILTER	94.38	
03/04/19	AP2090	5039190	2284128694	ADVANCE AUTO PARTS	> ANTIFREEZE	73.02	
03/04/19	AP2090	5139243	2284128694	ADVANCE AUTO PARTS	> SCREWDRIVER;OIL FILTER	84.06	
03/04/19	AP2090	5239292	2284128694	ADVANCE AUTO PARTS	> OIL FILTER		62.92
03/04/19	AP2093	001005	2299128709	RICK'S TEXACO	> 12 GAL FUEL TREATMENT	287.40	
03/04/19	AP2577	0174412	2302128712	TAG TRUCK CENTER OF TUPELO	> SLACK ADJ KIT	138.80	
03/04/19	AP2577	0175001	2302128712	TAG TRUCK CENTER OF TUPELO	> 5 GAL TRANSEND	143.55	
03/04/19	AP2623	0002560	2290128700	CLARKE POWER SERVICES, INC.	> FILTER;TRANS FLD	282.58	
03/04/19	AP3973	819	2296128706	OLD RIVER SALES	> ELEMENTS	543.78	
04/01/19	AP0190	10660	2674129048	MOORE'S FEED STORE	> ACCT 93913 FUEL PM;S/O VLV;TWL;GLVS	65.33	
04/01/19	AP0304	129029	2681129055	SERVICE SUPPLY	> ACCT 6423 SPRAY	2.99	
04/01/19	AP0304	129223	2681129055	SERVICE SUPPLY	> ACCT 6423 FILTERS	765.80	
04/01/19	AP0304	130147	2681129055	SERVICE SUPPLY	> ACCT 6423 ADAPTER;CHUCK;PIPETAPE	20.37	
04/01/19	AP0337	BI40369	2689129063	TRI-STATE TRUCK CENTER, INC.	> BATTERY;CORE CHARGE	454.80	
04/01/19	AP2090	6527895	2665129039	ADVANCE AUTO PARTS	> ID 1872887117 UNIVERSAL DRU	66.99	
04/01/19	AP2577	0176295	2685129059	TAG TRUCK CENTER OF TUPELO	> FUEL FILTER	116.70	
04/01/19	AP3514	5347986	2684129058	SUMMIT TRUCK GROUP	> CREDIT MEMO		652.80
04/01/19	AP3514	5362851	2684129058	SUMMIT TRUCK GROUP	> BRAKE SHOES	593.52	
04/01/19	AP3514	5366441	2684129058	SUMMIT TRUCK GROUP	> SHOE,FLEETRITE;BRAKE DRUM	829.54	
05/06/19	AP2090	6527896	3258129591	ADVANCE AUTO PARTS	> XFER PMP LV;	96.99	
05/06/19	AP2090	9329788	3258129591	ADVANCE AUTO PARTS	> STRTR;WRNCH;FLTR;BTT;CORE BATT	247.08	
05/06/19	AP2093	1619	3271129604	RICK'S TEXACO	> FUEL TREATMENT	287.40	
05/06/19	AP2577	0176615	3276129609	TAG TRUCK CENTER OF TUPELO	> SENSOR;CRANKCASE VENTILATION	148.06	
05/06/19	AP3514	5367761	3275129608	SUMMIT TRUCK GROUP	> BRAKE SHOES/DRUMS FOR GARBAGE TRUCKS	1,099.80	
06/03/19	AP0190	13398	3630129929	MOORE'S FEED STORE	> ACCT 93913 PL SMA CTR PRTS;GRD WHL;GR	78.95	
06/03/19	AP0190	13656	3630129929	MOORE'S FEED STORE	> ACCT 93913 CABIN AIR FOREIGN	31.14	
06/03/19	AP1874	357004	3629129928	HOL-MAC CORPORATION	> SLIDE SHOE ASY TAPERED BEARING	458.09	
06/03/19	AP2577	0179381	3641129940	TAG TRUCK CENTER OF TUPELO	> FILTERS	290.43	

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06/03/19	AP2577	0179382	3641129940	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		150.06	
06/03/19	AP2609	51831	3625129924	CERTECH TRUCK & TRAILER SERVIC> TRK 5-CHGD FUEL WATER SEPARATOR		120.00	
06/03/19	AP3973	8589MD	3631129930	OLD RIVER SALES > BRAKE SHOES/ROTORS		1,762.62	
06/03/19	AP3973	8668MD	3631129930	OLD RIVER SALES > BRAKE PARTS FOR GARBAGE TRUCKS		1,692.20	
07/01/19	AP0190	15409	4011130279	MOORE'S FEED STORE > ACCT 93913 MIX GAS;CUTTER PARTS;METAL		72.36	
07/01/19	AP0190	186499	4011130279	MOORE'S FEED STORE > ACCT 93913 METAL;WIRE		732.40	
07/01/19	AP0326	B93188	4018130286	THE HARDWARE STORE, INC. > ACCT 1670 CAP SCRW;HX NT;WSHR		7.34	
07/01/19	AP2090	2821910	4003130271	ADVANCE AUTO PARTS > ACCT 1872887117 RET PUMP			96.99
07/01/19	AP2090	3522271	4003130271	ADVANCE AUTO PARTS > ACCT 1872887117 CABIN AIR FILTER		69.92	
07/01/19	AP2090	3534376	4003130271	ADVANCE AUTO PARTS > ACCT 1872887117 CABIN AIR FILTER		17.48	
08/05/19	AP0337	02P8432	4421130642	TRI-STATE TRUCK CENTER, INC. > BATTERY		209.85	
08/05/19	AP2294	57815	4414130635	SANSOM EQUIPMENT CO., INC. > SLIDE SHOE ASSY		268.49	
08/05/19	AP2443	542234	4406130627	HOLTZ INDUSTRIES, INC. > SLIDE SHOE ASSY		243.00	
08/05/19	AP2577	0175428	4417130638	TAG TRUCK CENTER OF TUPELO > ABS ASSY;OIL BATH SEAL;NUT		957.52	
08/05/19	AP2577	0180993	4417130638	TAG TRUCK CENTER OF TUPELO > OIL/FUEL FILTERS		266.64	
08/05/19	AP2577	0182433	4417130638	TAG TRUCK CENTER OF TUPELO > AIR FILTER;FUEL FILTER		923.28	
08/05/19	AP2577	0182624	4417130638	TAG TRUCK CENTER OF TUPELO > REINFORCEMENT ASSY		41.72	
08/05/19	AP3973	9084MD	4409130630	OLD RIVER SALES > ELEMENTS		491.17	
09/03/19	AP0337	02P9102	4974131185	TRI-STATE TRUCK CENTER, INC. > BATTERY		139.90	
09/03/19	AP2090	1226996	4955131166	ADVANCE AUTO PARTS > AIR FILTERS		124.90	
09/03/19	AP2090	1227000	4955131166	ADVANCE AUTO PARTS > RETURN FILTERS			161.97
09/03/19	AP2090	1939308	4955131166	ADVANCE AUTO PARTS > RETURN AIR FILTERS			37.47
09/03/19	AP2090	3128092	4955131166	ADVANCE AUTO PARTS > FUSES		11.97	
09/03/19	AP2090	9125797	4955131166	ADVANCE AUTO PARTS > OIL FILTERS		290.94	
BALANCE >>>					25,023.59	26,264.00	1,240.41

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400 340 691 UNIFORMS							
10/01/18	AP3883	6660773	284126882	CINTAS CORPORATION 206 > 206660773 ACCT 20600067		127.59	
10/01/18	AP3883	6664261	284126882	CINTAS CORPORATION 206 > 206664261 ACCT 20600067		127.59	
10/01/18	AP3883	6667662	284126882	CINTAS CORPORATION 206 > ACCT 20600067		127.59	
10/01/18	AP3883	6671062	284126882	CINTAS CORPORATION 206 > ACCT 20600067		127.59	
10/01/18	AP3883	6674401	284126882	CINTAS CORPORATION 206 > ACCT 20600067		127.59	
11/05/18	AP0190	175	693127254	MOORE'S FEED STORE > CUST 93913 GLOVES;TOWELS;WSHR FLD		23.46	
11/05/18	AP2661	4517071	694127255	ORR SAFETY > GLOVES		815.20	
12/03/18	AP0190	1319	1039127699	MOORE'S FEED STORE > ACCT 93913 HANDWARMS;GLOVES;CAPS		430.31	
12/03/18	AP2661	4572612	1040127700	ORR SAFETY > RAIN SUITS		1,213.36	
12/03/18	AP3883	6677861	1036127696	CINTAS CORPORATION 206 > ACCT 20600067 INV 206677861		127.59	
12/03/18	AP3883	6681279	1036127696	CINTAS CORPORATION 206 > 206681279 ACCT 20600067		127.59	
12/03/18	AP3883	6684705	1036127696	CINTAS CORPORATION 206 > 206684705 ACCT 20600067		127.59	
12/03/18	AP3883	6688082	1036127696	CINTAS CORPORATION 206 > 206688082 ACCT 20600067		127.59	
12/03/18	AP3883	6691536	1036127696	CINTAS CORPORATION 206 > 206691536 ACCT 20600067		147.59	
12/03/18	AP3883	6694960	1036127696	CINTAS CORPORATION 206 > 206694960 ACCT 20600067		127.59	
12/03/18	AP3883	6698377	1036127696	CINTAS CORPORATION 206 > 206698377 ACCT 20600067		127.59	
12/03/18	AP3883	6701819	1036127696	CINTAS CORPORATION 206 > 206701819 ACCT 20600067		127.59	
01/07/19	AP3883	6705310	1550128032	CINTAS CORPORATION 206 > 206705310 ACCT 20600067		127.59	
01/07/19	AP3883	6708715	1550128032	CINTAS CORPORATION 206 > 206708715 ACCT 20600067		127.59	
01/07/19	AP3883	6712115	1550128032	CINTAS CORPORATION 206 > 206712115 ACCT 20600067		127.59	
01/07/19	AP3883	6715495	1550128032	CINTAS CORPORATION 206 > 206715495 ACCT 20600067		113.01	
01/07/19	AP3883	6718922	1550128032	CINTAS CORPORATION 206 > 206718922 ACCT 20600067		113.01	
02/01/19	AP0190	6577	1913128341	MOORE'S FEED STORE > CUST #93913 WELDING WIRE, KNIT CAP		10.95	



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02/01/19	AP0326	A61841	1921128349	THE HARDWARE STORE, INC.	> CUST #1670 HAND WARMERS		34.65	
02/01/19	AP2661	4613188	1914128342	ORR SAFETY	> SAFETY GLASSES		144.96	
02/01/19	AP2661	4634826	1914128342	ORR SAFETY	> HI VIS VESTS		55.24	
02/01/19	AP2661	4643164	1914128342	ORR SAFETY	> CUST ID#4012672 DIPPED GLOVES		479.61	
02/01/19	AP3883	6722290	1910128338	CINTAS CORPORATION 206	> 206722290 ACCT 20600067		109.47	
02/01/19	AP3883	6725638	1910128338	CINTAS CORPORATION 206	> 2067025638 ACCT 20600067		98.08	
02/01/19	AP3883	6728959	1910128338	CINTAS CORPORATION 206	> 206728959 ACCT 20600067		98.08	
02/01/19	AP3883	6732342	1910128338	CINTAS CORPORATION 206	> 206732342 ACCT 20600067		133.41	
02/01/19	AP3883	6735733	1910128338	CINTAS CORPORATION 206	> 206735733 ACCT 20600067		97.75	
03/04/19	AP3883	6739108	2289128699	CINTAS CORPORATION 206	> 206739108 ACCT 20600067		97.75	
03/04/19	AP3883	6742468	2289128699	CINTAS CORPORATION 206	> 206742468 ACCT 20600067		97.75	
03/04/19	AP3883	6745904	2289128699	CINTAS CORPORATION 206	> 206745904 ACCT 20600067		97.75	
04/01/19	AP2661	4678508	2677129051	ORR SAFETY	> GLASSES		144.96	
04/01/19	AP3883	6000022	2671129045	CINTAS CORPORATION 206	> UNAPPLIED CREDIT		127.62	
04/01/19	AP3883	6749313	2671129045	CINTAS CORPORATION 206	> 206749313 ACCT 20600067		97.75	
04/01/19	AP3883	6752652	2671129045	CINTAS CORPORATION 206	> 206752652 ACCT 20600067		97.75	
04/01/19	AP3883	6755982	2671129045	CINTAS CORPORATION 206	> 206755982 ACCT 20600067		97.75	
04/01/19	AP3883	6759365	2671129045	CINTAS CORPORATION 206	> 206759365 ACCT 20600067		97.75	
05/06/19	AP2661	4690862	3268129601	ORR SAFETY	> RAIN SUITS	1,554.36		
05/06/19	AP2661	4724606	3268129601	ORR SAFETY	> RAIN PANTS		526.50	
05/06/19	AP3883	6762797	3263129596	CINTAS CORPORATION 206	> INV 206762797 ACCT 20600067		97.75	
05/06/19	AP3883	6766192	3263129596	CINTAS CORPORATION 206	> 206766192 ACCT 20600067		97.75	
05/06/19	AP3883	6769542	3263129596	CINTAS CORPORATION 206	> 206769542 ACCT 20600067		97.75	
05/06/19	AP3883	6772941	3263129596	CINTAS CORPORATION 206	> 206772941 ACCT 20600067		97.75	
05/06/19	AP3883	6776296	3263129596	CINTAS CORPORATION 206	> 206776296 ACCT 20600067		97.75	
06/03/19	AP2661	4742816	3632129931	ORR SAFETY	> GLASSES;GLOVES;ELECTROLYTE		612.94	
06/03/19	AP2661	4744687	3632129931	ORR SAFETY	> GLOVES		47.73	
06/03/19	AP3883	6779625	3626129925	CINTAS CORPORATION 206	> 206779625 ACCT 20600067		113.62	
06/03/19	AP3883	6782945	3626129925	CINTAS CORPORATION 206	> 206782945 ACCT 20600067		113.62	
06/03/19	AP3883	6786329	3626129925	CINTAS CORPORATION 206	> 206786329 ACCT 20614218		113.62	
06/03/19	AP3883	6789797	3626129925	CINTAS CORPORATION 206	> 206789797 ACCT 20600067		113.62	
07/01/19	AP3883	6793298	4008130276	CINTAS CORPORATION 206	> 206793298 ACCT 20600067		113.62	
07/01/19	AP3883	6796785	4008130276	CINTAS CORPORATION 206	> 206796785 ACCT 20600067		113.62	
07/01/19	AP3883	6800104	4008130276	CINTAS CORPORATION 206	> 206800104 ACCT 20600067		113.62	
07/01/19	AP3883	6803303	4008130276	CINTAS CORPORATION 206	> 206803303 ACCT 20600067		113.62	
08/05/19	AP2661	4811285	4410130631	ORR SAFETY	> GLOVES		490.54	
08/05/19	AP3883	6806465	4404130625	CINTAS CORPORATION 206	> 206806465 ACCT 20600067		113.62	
08/05/19	AP3883	6808624	4404130625	CINTAS CORPORATION 206	> 206809624 ACCT 20600067		113.62	
08/05/19	AP3883	6812858	4404130625	CINTAS CORPORATION 206	> 206812858 ACCT 20600067		113.62	
08/05/19	AP3883	6816063	4404130625	CINTAS CORPORATION 206	> 206816063 ACCT 20600067		113.62	
08/05/19	AP3883	6819264	4404130625	CINTAS CORPORATION 206	> 206819264 ACCT 20600067		113.62	
08/05/19	AP3883	6822465	4404130625	CINTAS CORPORATION 206	> 206822465 ACCT 20600067		113.62	
09/03/19	AP0190	21049	4964131175	MOORE'S FEED STORE	> ACCT 93913 GLOVES		23.84	
09/03/19	AP0190	21437	4964131175	MOORE'S FEED STORE	> ACCT 93913 SHORTS		159.83	
09/03/19	AP2661	4848629	4966131177	ORR SAFETY	> GLOVES		479.32	
09/03/19	AP3883	6825871	4960131171	CINTAS CORPORATION 206	> 206825871 ACCT 20600067		113.62	
09/03/19	AP3883	6829266	4960131171	CINTAS CORPORATION 206	> 206829266 ACCT 20600067		113.62	
09/03/19	AP3883	6832740	4960131171	CINTAS CORPORATION 206	> 206832740 ACCT 20600067		113.62	
					BALANCE >>>	13,048.93	13,176.55	127.62

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400 340 695				MEDICAL SUPPLIES			
08/05/19	AP2661	4805838	4410130631	ORR SAFETY > ELECTROLYTE TABS		178.38	
				BALANCE >>>	178.38	178.38	0.00

400 340 805				LEASE PURCHASE INTEREST			
10/01/18	AP0730	7411-38	286126884	FIRST CHOICE BANK > LOAN# 477411		59.45	
10/01/18	AP0730	8721-30	286126884	FIRST CHOICE BANK > LOAN# 478721		104.12	
10/01/18	AP0730	9261-7	286126884	FIRST CHOICE BANK > LOAN# 489261		259.61	
11/05/18	AP0730	7411-39	691127252	FIRST CHOICE BANK > #477411		55.90	
11/05/18	AP0730	8721-31	691127252	FIRST CHOICE BANK > #478721		102.02	
11/05/18	AP0730	9261-8	691127252	FIRST CHOICE BANK > #489261		262.16	
12/03/18	AP0730	7411-40	1037127697	FIRST CHOICE BANK > 477411		48.73	
12/03/18	AP0730	8721-32	1037127697	FIRST CHOICE BANK > 478721		93.34	
12/03/18	AP0730	9261-9	1037127697	FIRST CHOICE BANK > 489261		247.79	
01/07/19	AP0730	411-41	1551128033	FIRST CHOICE BANK > #477411		44.80	
01/07/19	AP0730	721-33	1551128033	FIRST CHOICE BANK > #478721		90.87	
01/07/19	AP0730	9261-10	1551128033	FIRST CHOICE BANK > #489261		249.92	
02/01/19	AP0730	7411F19	1911128339	FIRST CHOICE BANK > 477411 PMT 42 OF 48		39.24	
02/01/19	AP0730	8721F19	1911128339	FIRST CHOICE BANK > 478721 PMT 34 OF 48		85.28	
02/01/19	AP0730	9261F19	1911128339	FIRST CHOICE BANK > 489261 PMT 11 OF 48		243.79	
03/04/19	AP0730	411#43	2291128701	FIRST CHOICE BANK > LOAN# 477411		30.41	
03/04/19	AP0730	721#35	2291128701	FIRST CHOICE BANK > LOAN# 478721		71.96	
03/04/19	AP0730	9261#12	2291128701	FIRST CHOICE BANK > LOAN# 489261		214.65	
04/01/19	AP0730	411#44	2673129047	FIRST CHOICE BANK > LOAN 477411		28.08	
04/01/19	AP0730	721#36	2673129047	FIRST CHOICE BANK > LOAN 478721		74.04	
04/01/19	AP0730	8261#13	2673129047	FIRST CHOICE BANK > LOAN 489261		231.44	
05/06/19	AP0730	411-45	3265129598	FIRST CHOICE BANK > LOAN 477411		21.76	
05/06/19	AP0730	721-37	3265129598	FIRST CHOICE BANK > LOAN 478721		66.21	
05/06/19	AP0730	9261-14	3265129598	FIRST CHOICE BANK > LOAN 489261		218.00	
06/03/19	AP0730	411-46	3628129927	FIRST CHOICE BANK > LOAN 477411		16.88	
06/03/19	AP0730	721-38	3628129927	FIRST CHOICE BANK > LOAN 478721		62.78	
06/03/19	AP0730	9261-15	3628129927	FIRST CHOICE BANK > LOAN 489261		219.07	
07/01/19	AP0730	411#47	4009130277	FIRST CHOICE BANK > LOAN 477411		10.90	
07/01/19	AP0730	721#39	4009130277	FIRST CHOICE BANK > LOAN 478721		55.28	
07/01/19	AP0730	9261#16	4009130277	FIRST CHOICE BANK > LOAN# 489261		206.00	
08/05/19	AP0730	721#40	4405130626	FIRST CHOICE BANK > #478721		51.46	
08/05/19	AP0730	9261#17	4405130626	FIRST CHOICE BANK > #489261		206.64	
09/03/19	AP0730	21#41	4962131173	FIRST CHOICE BANK > LOAN 478721		45.79	
09/03/19	AP0730	61#18	4962131173	FIRST CHOICE BANK > LOAN 489261		200.41	
				BALANCE >>>	4,018.78	4,018.78	0.00

400 340 806				PRINCIPAL LEASE PURCHASES			
10/01/18	AP0730	7411-38	286126884	FIRST CHOICE BANK > LOAN# 477411		2,771.62	
10/01/18	AP0730	8721-30	286126884	FIRST CHOICE BANK > LOAN# 478721		2,729.82	
10/01/18	AP0730	9261-7	286126884	FIRST CHOICE BANK > LOAN# 489261		2,672.97	
11/05/18	AP0730	7411-39	691127252	FIRST CHOICE BANK > #477411		2,775.17	
11/05/18	AP0730	8721-31	691127252	FIRST CHOICE BANK > #478721		2,731.92	
11/05/18	AP0730	9261-8	691127252	FIRST CHOICE BANK > #489261		2,670.42	
12/03/18	AP0730	7411-40	1037127697	FIRST CHOICE BANK > 477411		2,782.34	

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12/03/18	AP0730	8721-32	1037127697	FIRST CHOICE BANK > 478721		2,740.60		
12/03/18	AP0730	9261-9	1037127697	FIRST CHOICE BANK > 489261		2,684.79		
01/07/19	AP0730	411-41	1551128033	FIRST CHOICE BANK > #477411		2,786.27		
01/07/19	AP0730	721-33	1551128033	FIRST CHOICE BANK > #478721		2,743.07		
01/07/19	AP0730	9261-10	1551128033	FIRST CHOICE BANK > #489261		2,682.66		
02/01/19	AP0730	7411F19	1911128339	FIRST CHOICE BANK > 477411 PMT 42 OF 48		2,791.83		
02/01/19	AP0730	8721F19	1911128339	FIRST CHOICE BANK > 478721 PMT 34 OF 48		2,748.66		
02/01/19	AP0730	9261F19	1911128339	FIRST CHOICE BANK > 489261 PMT 11 OF 48		2,688.79		
03/04/19	AP0730	411#43	2291128701	FIRST CHOICE BANK > LOAN# 477411		2,800.66		
03/04/19	AP0730	721#35	2291128701	FIRST CHOICE BANK > LOAN# 478721		2,761.98		
03/04/19	AP0730	9261#12	2291128701	FIRST CHOICE BANK > LOAN# 489261		2,717.93		
04/01/19	AP0730	411#44	2673129047	FIRST CHOICE BANK > LOAN 477411		2,802.99		
04/01/19	AP0730	721#36	2673129047	FIRST CHOICE BANK > LOAN 478721		2,759.90		
04/01/19	AP0730	8261#13	2673129047	FIRST CHOICE BANK > LOAN 489261		2,701.14		
05/06/19	AP0730	411-45	3265129598	FIRST CHOICE BANK > LOAN 477411		2,809.31		
05/06/19	AP0730	721-37	3265129598	FIRST CHOICE BANK > LOAN 478721		2,767.73		
05/06/19	AP0730	9261-14	3265129598	FIRST CHOICE BANK > LOAN 489261		2,714.58		
06/03/19	AP0730	411-46	3628129927	FIRST CHOICE BANK > LOAN 477411		2,814.19		
06/03/19	AP0730	721-38	3628129927	FIRST CHOICE BANK > LOAN 478721		2,771.16		
06/03/19	AP0730	9261-15	3628129927	FIRST CHOICE BANK > LOAN 489261		2,713.51		
07/01/19	AP0730	411#47	4009130277	FIRST CHOICE BANK > LOAN 477411		2,820.17		
07/01/19	AP0730	721#39	4009130277	FIRST CHOICE BANK > LOAN 478721		2,778.66		
07/01/19	AP0730	9261#16	4009130277	FIRST CHOICE BANK > LOAN# 489261		2,726.58		
08/05/19	AP0730	411#48	4405130626	FIRST CHOICE BANK > #477411		2,801.89		
08/05/19	AP0730	721#40	4405130626	FIRST CHOICE BANK > #478721		2,782.48		
08/05/19	AP0730	9261#17	4405130626	FIRST CHOICE BANK > #489261		2,725.94		
09/03/19	AP0730	21#41	4962131173	FIRST CHOICE BANK > LOAN 478721		2,788.15		
09/03/19	AP0730	61#18	4962131173	FIRST CHOICE BANK > LOAN 489261		2,732.17		
BALANCE >>>					96,292.05	96,292.05	0.00	
-----								
400	340	915	VEHICLES COSTS ABOVE \$5000.00		BALANCE >>>	0.00	0.00	0.00
-----								
400	340	917	OTHER MOBILE EQ. BELOW \$5000					
12/03/18	AP0190	848	1039127699	MOORE'S FEED STORE > ACCT 93913 TORCH KIT		219.99		
01/07/19	AP0190	3205	1555128037	MOORE'S FEED STORE > ACCT 93913 GREASE GUN		249.99		
03/04/19	AP1803	239	2292128702	GRISHAM TRUCK WASH > PRESSURE WASHER #19032		4,552.15		
06/03/19	AP0190	14221	3630129929	MOORE'S FEED STORE > ACCT 93913 BLOWER;WEEK KILLER		199.99		
BALANCE >>>					5,222.12	5,222.12	0.00	
-----								
400	340	951	TRANSFER OUT TO GOV. FUNDS					
10/01/18	AP1845	OCT2018	291126889	PONTOTOC COUNTY GENERAL FUND > OCT 2018 ADMIN FEES		2,000.00	2,000.00	
BALANCE >>>					2,000.00	2,000.00	0.00	
-----								
400	340	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	0.00
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SOLID WASTE					BALANCE >>>	1,336,239.21	1,338,070.86	1,831.65
TOTAL EXPENDITURES					BALANCE >>>	1,336,239.21		
SOLID WASTE					BALANCE >>>	0.00	2,775,060.81	2,775,060.81

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650	000	002		CASH IN BANK		49,451.45	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		80.00	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		20.00	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		215.00	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		430.00	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		1,720.00	
10/01/18	CD0650	126907		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000309			3,188.75
10/01/18	CD0650	126908		STATE TREASURER > PAYMENT OF CLAIM 000310			46,262.70
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		50.00	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		1,254.50	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		30.00	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		50.00	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		1.50	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN		100.00	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		48.00	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		252.00	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		240.00	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		120.00	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		960.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		3,654.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		945.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		34,105.75	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		1,644.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		336.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		425.25	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		50.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		5,262.25	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		1,170.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		3,715.50	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		40.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		175.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		2,821.25	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		2,381.00	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL		213.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		168.00	
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET		42.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		68.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		154.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		340.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		170.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		1,360.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		1.50	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		97.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		3.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		138.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		2,486.50	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		92.50	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		150.00	
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE		4.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		134.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		33.50	

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11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		385.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		770.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		3,080.00	
11/05/18	CD0650	127267		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000706			4,599.00
11/05/18	CD0650	127268		STATE TREASURER > PAYMENT OF CLAIM 000707			58,120.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		800.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		3,021.50	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		635.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		28,095.50	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		2,337.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		89.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		234.25	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		121.50	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		3,302.50	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		849.25	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		2,720.50	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		70.00	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		2,459.75	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		1,569.25	
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL		168.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		188.00	
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET		47.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		88.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		22.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		245.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		490.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		1,960.00	
12/03/18	CD0650	127717		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001057			3,656.50
12/03/18	CD0650	127718		STATE TREASURER > PAYMENT OF CLAIM 001058			52,518.50
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		8.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		44.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		6.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		2.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		1,439.50	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		40.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		50.00	
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTLE		1.50	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		42.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		182.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		210.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		105.00	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		840.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		2,581.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		100.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		24,898.95	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		1,438.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		391.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		341.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		78.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		5,465.75	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		1,165.00	

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12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		1,024.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		2,583.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		30.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		265.00	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		4,396.50	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		2,208.25	
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN		167.00	
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET		110.00	
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET		27.50	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		82.00	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		20.50	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		205.00	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		410.00	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		1,640.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		56.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		140.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		280.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		140.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		1,120.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		3.50	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		50.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		1.50	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		60.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		.50	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		1,838.83	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		59.76	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		50.00	
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTLL		2.50	
01/07/19	CD0650	128051		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001569			2,681.50
01/07/19	CD0650	128052		STATE TREASURER > PAYMENT OF CLAIM 001570			50,365.95
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		108.00	
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019		27.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		3,510.75	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		300.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		33,241.25	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		1,250.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		275.50	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		147.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		50.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		3,504.50	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		399.25	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		3,360.50	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		130.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		175.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		2,579.75	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		326.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		201.00	
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019		1,823.50	
02/01/19	CD0650	128355		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001927			3,810.75
02/01/19	CD0650	128356		STATE TREASURER > PAYMENT OF CLAIM 001928			54,205.84
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		92.00	

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02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		23.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		240.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		480.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		1,920.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		44.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		252.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		220.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		110.00	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		880.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		1.50	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		1.50	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		38.50	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		50.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		6.50	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		1,075.36	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		30.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		25.00	
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT		2.00	
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT		82.50	
02/11/19	RC1819	038289C		CORRECTION OF LAND REDEMPTION RECEIPT> CK 3626 JAN 2019 SETTLEMENT RE			82.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		2,997.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		655.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		27,982.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		1,670.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		451.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		17.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		305.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		50.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		3,693.06	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		1,006.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		3,051.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		30.00	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		1.50	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		3,158.75	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		4,966.75	
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL		179.50	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		230.00	
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET		57.50	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		132.00	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		33.00	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		350.00	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		700.00	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		2,800.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		10.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		138.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		6.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		210.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		152.50	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		3,391.25	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		110.00	
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		150.00	



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03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL		5.50	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		64.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		210.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		320.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		160.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		1,280.00	
03/04/19	CD0650	128719		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002309			3,652.50
03/04/19	CD0650	128720		STATE TREASURER > PAYMENT OF CLAIM 002310			51,894.42
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		4,360.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		291.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		24,715.75	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		1,414.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		608.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		288.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		4,832.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		845.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		2,535.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		10.00	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		281.50	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		3,213.25	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		1,060.25	
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA		167.50	
03/22/19	RC1819	038513C		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CORRECT ORIGINAL POSTING CK		2,741.50	
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S		176.00	
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S		44.00	
04/01/19	CD0650	129066		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002692			3,032.50
04/01/19	CD0650	129067		STATE TREASURER > PAYMENT OF CLAIM 002693			54,774.50
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		140.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		35.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		385.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		770.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		3,080.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		4.50	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		39.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		44.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		87.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		3,670.88	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		150.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		150.00	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME		6.50	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		52.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		336.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		260.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		130.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		1,040.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		280.00	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S		70.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		2,046.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		300.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		19,626.75	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		1,657.50	

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04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		89.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		513.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		5,748.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		1,363.75	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		2,151.50	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		50.00	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		236.50	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		2,974.50	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		487.75	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		4,055.50	
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA		183.25	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		148.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		37.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		400.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		800.00	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		3,200.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		2.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		111.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		4.50	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		134.50	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		.50	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		1,803.87	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		97.50	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		119.00	
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME		4.50	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		72.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		238.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		360.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		180.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		1,440.00	
05/06/19	CD0650	129615		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003282			2,346.00
05/06/19	CD0650	129616		STATE TREASURER > PAYMENT OF CLAIM 003283			49,866.88
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		1,814.75	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		100.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		17,297.25	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		392.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		160.50	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		2,714.92	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		436.50	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		1,965.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		20.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		100.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		2,244.75	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		827.50	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		1,697.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL		106.75	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		230.00	
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET		57.50	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		94.00	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		23.50	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		270.00	

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06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		540.00	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		2,160.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		44.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		364.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		220.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		110.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		880.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		6.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		.50	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		1,543.50	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		60.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		81.00	
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT		5.00	
06/03/19	CD0650	129945		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003646			1,914.75
06/03/19	CD0650	129946		STATE TREASURER > PAYMENT OF CLAIM 003647			37,402.04
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		3,388.50	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		190.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		32,638.50	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		1,359.50	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		99.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		280.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		50.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		3,798.83	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		877.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		3,399.50	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		120.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		94.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		5,252.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		540.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		5,484.00	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME		200.50	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		164.00	
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE		41.00	
07/01/19	CD0650	130291		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004023			3,578.50
07/01/19	CD0650	130292		STATE TREASURER > PAYMENT OF CLAIM 004024			60,802.33
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		92.00	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		23.00	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		235.00	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		470.00	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		1,880.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		45.50	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		2,743.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		85.50	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		50.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		4.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN		100.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		40.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		168.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		200.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		100.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		800.00	

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07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		214.00	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE		53.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		3,304.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		1,740.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		30,613.25	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		2,888.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		420.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		5,065.25	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		1,134.75	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		2,940.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		80.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		195.25	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		4,320.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		487.50	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		4,689.00	
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL		193.50	
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETT		2,925.00	
08/05/19	CD0650	130645		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004424			5,044.50
08/05/19	CD0650	130646		STATE TREASURER > PAYMENT OF CLAIM 004425			60,331.50
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		.50	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		1,749.15	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		60.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		100.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		2.50	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET		100.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		28.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		196.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		140.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		70.00	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		560.00	
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET		350.00	
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET		87.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		2,561.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		640.00	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		22,736.25	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		1,413.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		43.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		420.00	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		4,728.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		1,237.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		2,144.50	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		80.00	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		265.00	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		3,886.75	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		537.25	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		6,142.00	
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL		151.25	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		102.00	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		25.50	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		295.00	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		590.00	

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09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		2,360.00		
09/03/19	CD0650	131188		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004977			3,201.50	
09/03/19	CD0650	131189		STATE TREASURER > PAYMENT OF CLAIM 004978			50,154.65	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		5.50		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		1.50		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		22.50		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		1.00		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		3,112.75		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		110.00		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		128.00		
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE		5.50		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		46.00		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		210.00		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		230.00		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		115.00		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		920.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		2,323.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		1,424.50		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		22,236.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		2,592.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		441.50		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		470.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		200.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		3,997.50		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		1,085.75		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		2,010.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		50.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		205.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		4,998.75		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		776.75		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		6,151.00		
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL		143.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE		172.00		
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE		43.00		
					BALANCE >>>	57,600.00	675,637.11	667,488.56
TOTAL ASSETS					BALANCE >>>	57,600.00		
650 000 159	JUDICIAL SYSTEM FUND			BALANCE >>>	10,473.22	10,473.22	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	10,473.22		
650 000 190	FUND BALANCE			BALANCE >>>	59,924.67CR	0.00		59,924.67

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TOTAL EQUITY				BALANCE >>>	59,924.67CR		
+++++							
650 000 212				CHANCERY CLERKS FEES			
10/01/18	AP0637	AUG18CH	310126908	STATE TREASURER > AUGUST 2018 SETTLEMENT		4,867.50	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			80.00
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			20.00
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			215.00
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			430.00
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			1,720.00
11/05/18	AP0637	SEP18CH	707127268	STATE TREASURER > SEPT 2018 CHANCERY SETTLEMENT		2,465.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			134.00
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			33.50
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			385.00
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			770.00
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			3,080.00
12/03/18	AP0637	OCT18CH	1058127718	STATE TREASURER > OCT 18 CHANCERY COURT SETTLEMENT		4,402.50	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			88.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			22.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			245.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			490.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			1,960.00
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			82.00
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			20.50
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			205.00
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			410.00
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			1,640.00
01/07/19	AP0637	NOV18CH	1570128052	STATE TREASURER > NOV 2018 CHANCERY COURT SETTLEMENT		2,805.00	
02/01/19	AP0637	DEC18CH	1928128356	STATE TREASURER > DECEMBER 2018 CHANCERY COURT SETTLEME		2,805.00	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			92.00
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			23.00
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			240.00
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			480.00
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			1,920.00
02/11/19	RC1819	038289		PONTOTOC CO LAND REDEMPTION FUND> CK 3626 JAN 2019 SETTLEMENT			82.50
02/11/19	RC1819	038289C		CORRECTION OF LAND REDEMPTION RECEIPT> CK 3626 JAN 2019 SETTLEMENT RE		82.50	
03/04/19	AP0637	JAN19CH	2310128720	STATE TREASURER > JANUARY 2019 CHANCERY COURT SETTLEMEN		2,755.00	
03/04/19	AP0637	JAN19CH	2310128720	STATE TREASURER > JANUARY 2019 CHANCERY COURT SETTLEMEN			447.50
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			132.00
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			33.00
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			350.00
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			700.00
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			2,800.00
04/01/19	AP0637	FEB19CH	2693129067	STATE TREASURER > FEBRUARY 2019 CHANCERY COURT SETTLEME		4,015.00	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			140.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			35.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			385.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			770.00
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			3,080.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			148.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			37.00

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05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			400.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			800.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			3,200.00
05/06/19	AP0637	MAR19CH	3283129616	STATE TREASURER > MARCH 2019 CHANCERY COURT SETTLEMENT		4,410.00	
06/03/19	AP0637	APR19CH	3647129946	STATE TREASURER > APRIL 2019 CHANCERY COURT SETTLEMENT		4,585.00	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			94.00
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			23.50
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			270.00
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			540.00
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			2,160.00
07/01/19	AP0637	MAY19CH	4024130292	STATE TREASURER > MAY 2019 CHANCERY COURT SETTLEMENT		3,087.50	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE			92.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE			23.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE			235.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE			470.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTLE			1,880.00
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTLE			2,925.00
08/05/19	AP0637	619-CH	4425130646	STATE TREASURER > JUNE 2019 CHANCERY COURT SETTLEMENT		2,700.00	
09/03/19	AP0637	JLY19CH	4978131189	STATE TREASURER > JULY 2019 CHANCERY COURT SETTLEMENT		2,925.00	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			102.00
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			25.50
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			295.00
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			590.00
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			2,360.00
BALANCE >>>					1,495.00	41,905.00	40,410.00

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10/01/18	AP0637	AUG18CI	310126908	STATE TREASURER > AUGUST 2018 SETTLEMENT		3,023.95	
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			50.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			1,254.50
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			30.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			50.00
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			1.50
10/05/18	RC1819	037574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1255 SEPT 2018 SETTLEMEN			100.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			48.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			252.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			240.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			120.00
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			960.00
11/05/18	AP0637	SEP18CI	707127268	STATE TREASURER > CIRCUIT COURT SEPT 2018 SETTLEMENT		3,106.00	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			68.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			154.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			340.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			170.00
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			1,360.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			1.50
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			97.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			3.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			138.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			2,486.50

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11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			92.50
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			150.00
11/05/18	RC1819	037757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1377 OCTOBER 2018 SETTLE			4.00
12/03/18	AP0637	OCT18CI	1058127718	STATE TREASURER > OCTOBER 2018 CIRCUIT COURT SETTLEMENT	5,064.50		
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			8.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			44.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			6.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			2.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			1,439.50
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			40.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			50.00
12/07/18	RC1819	037915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1509 NOVEMBER 2018 SETTL			1.50
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			42.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			182.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			210.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			105.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			840.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			56.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			140.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			280.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			140.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			1,120.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			3.50
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			50.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			1.50
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			60.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			.50
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			1,838.83
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			59.76
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			50.00
01/03/19	RC1819	038039		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1621 DECEMBER 2018 SETTL			2.50
01/07/19	AP0637	N18CI	1570128052	STATE TREASURER > NOV 2018 CIRCUIT COURT SETTLEMENT	2,970.00		
02/01/19	AP0637	DEC18CI	1928128356	STATE TREASURER > DECEMBER 2018 CIRCUIT COURT SETTLEMEN	3,802.59		
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			44.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			252.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			220.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			110.00
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			880.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			1.50
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			1.50
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			38.50
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			50.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			6.50
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			1,075.36
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			30.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			25.00
02/06/19	RC1819	038221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1718 JANUARY 2019 REPORT			2.00
03/04/19	AP0637	JAN19CI	2310128720	STATE TREASURER > JANUARY 2019 CIRCUIT COURT SETTLEMENT	2,736.36		
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			10.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			138.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			6.00



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03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			210.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			152.50
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			3,391.25
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			110.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			150.00
03/04/19	RC1819	038373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1817 FEBRUARY 2019 SETTL			5.50
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			64.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			210.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			320.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			160.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			1,280.00
04/01/19	AP0637	FEB19CI	2693129067	STATE TREASURER > FEBRUARY 2019 CIRCUIT COURT SETTLEMEN		6,207.25	
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			4.50
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			39.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			44.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			87.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			3,670.88
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			150.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			150.00
04/10/19	RC1819	038589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 1977 MARCH 2019 SETTLEME			6.50
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			52.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			336.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			260.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			130.00
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			1,040.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			2.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			111.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			4.50
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			134.50
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			.50
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			1,803.87
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			97.50
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			119.00
05/03/19	RC1819	038757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2107 APRIL 2019 SETTLEME			4.50
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			72.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			238.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			360.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			180.00
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			1,440.00
05/06/19	AP0637	MAR2019	3283129616	STATE TREASURER > MARCH 2019 CIRCUIT COURT SETTLEMENT		5,969.88	
06/03/19	AP0637	APR19CI	3647129946	STATE TREASURER > APRIL 2019 CIRCUIT COURT SETTLEMENT		4,567.37	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			44.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			364.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			220.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			110.00
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			880.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			6.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			.50
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			1,543.50
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			60.00
06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			81.00

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06/03/19	RC1819	038954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2274 MAY 2019 SETTLEMENT			5.00
07/01/19	AP0637	MAY19CI	4024130292	STATE TREASURER > MAY 2019 CIRCUIT COURT SETTLEMENT		3,314.00	
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			45.50
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			2,743.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			85.50
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			50.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			4.00
07/12/19	RC1819	039138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2371 JUNE 2019 SETTLEMEN			100.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			40.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			168.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			200.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			100.00
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			800.00
08/05/19	AP0637	619-CI	4425130646	STATE TREASURER > JUNE 2019 CIRCUIT COURT SETTLEMENT		4,336.00	
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			.50
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			1,749.15
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			60.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			100.00
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			2.50
08/07/19	RC1819	039305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2520 JULY 2019 COURT SET			100.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			28.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			196.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			140.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			70.00
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			560.00
09/03/19	AP0637	JLY19CI	4978131189	STATE TREASURER > JULY 2019 CIRCUIT COURT SETTLEMENT		3,006.15	
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			5.50
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			1.50
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			22.50
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			1.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			3,112.75
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			110.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			128.00
09/06/19	RC1819	039470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2625 2625 AUGUST 2019 SE			5.50
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			46.00
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			210.00
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			230.00
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			115.00
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			920.00
				BALANCE >>>	1,883.80CR	48,104.05	49,987.85
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650 000 216				JUSTICE COURT CLERKS FEES			
10/01/18	AP0637	918-JC	310126908	STATE TREASURER > 9/2018 JUSTICE COURT SETTLEMENT		38,371.25	
10/01/18	AP1744	918-II	309126907	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 18 INTERLOCK IGNITION			830.00
10/01/18	AP1744	918-SA	309126907	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 18 SPECIAL ASSESSMENTS		2,358.75	
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			3,654.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			945.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			34,105.75
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			1,644.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			336.00

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10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			425.25
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			50.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			5,262.25
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			1,170.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			3,715.50
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			40.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			175.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			2,821.25
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			2,381.00
10/25/18	RC1819	037687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21372 OCT 2018 CRIMINAL			213.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			168.00
10/25/18	RC1819	037688		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21373 OCT 2018 CIVIL SET			42.00
11/05/18	AP0637	OCT18JC	707127268	STATE TREASURER > OCT 2018 JUSTICE COURT SETTLEMENT	52,549.00		
11/05/18	AP1744	OCT18	706127267	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2018 INTERLOCK IGNITION		945.00	
11/05/18	AP1744	OCT18SA	706127267	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 18 SPECIAL ASSESSMENTS	3,654.00		
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			800.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			3,021.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			635.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			28,095.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			2,337.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			89.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			234.25
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			121.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			3,302.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			849.25
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			2,720.50
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			70.00
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			2,459.75
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			1,569.25
11/21/18	RC1819	037839		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21387 NOV 2018 CRIMINAL			168.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			188.00
11/21/18	RC1819	037840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21388 NOV 2018 CIVIL SET			47.00
12/03/18	AP0637	NOV18JC	1058127718	STATE TREASURER > NOV 2018 JUSTICE COURT SETTLEMENT	43,051.50		
12/03/18	AP1744	NOV18II	1057127717	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2018 INTERLOCK IGNITION SETTLEMEN		635.00	
12/03/18	AP1744	NOV18SA	1057127717	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2018 SPECIAL ASSESSMENTS SETTLEME	3,021.50		
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			2,581.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			100.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			24,898.95
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			1,438.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			391.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			341.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			78.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			5,465.75
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			1,165.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			1,024.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			2,583.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			30.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			265.00
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			4,396.50
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			2,208.25
12/21/18	RC1819	038005		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21404 CRIMINAL SETTLEMEN			167.00

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12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			110.00
12/21/18	RC1819	038006		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21405 DEC 2018 CIVIL SET			27.50
01/07/19	AP0637	DEC18JC	1570128052	STATE TREASURER > DEC 2018 JUSTICE COURT SETTLEMENT	44,590.95		
01/07/19	AP1744	DEC18II	1569128051	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2018 INTERLOCK IGNITION		100.00	
01/07/19	AP1744	DEC18SA	1569128051	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2018 SPECIAL ASSESSMENTS	2,581.50		
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			108.00
01/25/19	RC1819	038192		PONTOTOC COUNTY JUSTICE COURT> CK 21417 CIVIL-JANUARY 2019			27.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			3,510.75
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			300.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			33,241.25
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			1,250.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			275.50
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			147.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			50.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			3,504.50
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			399.25
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			3,360.50
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			130.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			175.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			2,579.75
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			326.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			201.00
01/25/19	RC1819	038193		PONTOTOC COUNTY JUSTICE COURT> CK 21416 CRIMINAL-JAN 2019			1,823.50
02/01/19	AP0637	JAN2019	1928128356	STATE TREASURER > JANUARY 2019 JUSTICE COURT	47,598.25		
02/01/19	AP1744	JAN2019	1927128355	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2019 SPECIAL ASSESSMENTS	3,510.75		
02/01/19	AP1744	012019	1927128355	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2019 INTERLOCK IGNITION FEES	300.00		
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			2,997.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			655.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			27,982.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			1,670.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			451.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			17.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			305.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			50.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			3,693.06
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			1,006.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			3,051.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			30.00
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			1.50
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			3,158.75
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			4,966.75
02/25/19	RC1819	038332		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21435 FEB 2019 CRIMINAL			179.50
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			230.00
02/25/19	RC1819	038333		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21436 FEB 2019 CIVIL SET			57.50
03/04/19	AP0637	FEB19JC	2310128720	STATE TREASURER > FEBRUARY 2019 JUSTICE COURT SETTLEMEN	46,850.56		
03/04/19	AP1744	FEB19II	2309128719	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2019 INTERLOCK IGNITION SETTLEMEN	655.00		
03/04/19	AP1744	FEB19SA	2309128719	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2019 SPECIAL ASSESSMENTS SETTLEME	2,997.50		
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			4,360.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			291.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			24,715.75
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			1,414.50

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03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			608.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			288.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			4,832.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			845.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			2,535.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			10.00
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			281.50
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			3,213.25
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			1,060.25
03/22/19	RC1819	038513		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21450 MARCH 2019 CRIMINA			167.50
03/22/19	RC1819	038513C		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CORRECT ORIGINAL POSTING CK			2,741.50
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			176.00
03/22/19	RC1819	038514		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21451 MARCH 2019 CIVIL S			44.00
04/01/19	AP0637	MAR19JC	2693129067	STATE TREASURER > JUSTICE COURT SETTLEMENT MARCH 2019		44,552.25	
04/01/19	AP1744	MAR19II	2692129066	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2019 INTERLOCK IGNITION SETTLEM		291.00	
04/01/19	AP1744	MAR19SA	2692129066	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2019 SPECIAL ASSESSMENTS SETTLE		2,741.50	
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			280.00
04/25/19	RC1819	038714		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21476 APRIL 2019 CIVIL S			70.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			2,046.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			300.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			19,626.75
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			1,657.50
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			89.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			513.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			5,748.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			1,363.75
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			2,151.50
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			50.00
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			236.50
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			2,974.50
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			487.75
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			4,055.50
04/25/19	RC1819	038715		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21475 APRIL 2019 CRIMINA			183.25
05/06/19	AP0637	APR19JC	3283129616	STATE TREASURER > APRIL 2019 JUSTICE COURT SETTLEMENT		39,487.00	
05/06/19	AP1744	APR19II	3282129615	MISSISSIPPI DEPT OF PUBLIC SAF> APRIL 2019 INTERLOCK IGNITION		300.00	
05/06/19	AP1744	APR19SA	3282129615	MISSISSIPPI DEPT OF PUBLIC SAF> APRIL 2019 SPECIAL ASSESSMENTS		2,046.00	
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			1,814.75
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			100.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			17,297.25
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			392.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			160.50
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			2,714.92
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			436.50
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			1,965.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			20.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			100.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			2,244.75
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			827.50
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			1,697.00
05/24/19	RC1819	038896		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21490 MAY 2019 CRIMINAL			106.75
05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			230.00

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05/24/19	RC1819	038897		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21491 MAY 2019 CIVIL SET			57.50
06/03/19	AP0637	MAY19JC	3647129946	STATE TREASURER > MAY 2019 JUSTICE COURT SETTLEMENT		28,249.67	
06/03/19	AP1744	MAY19II	3646129945	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2019 INTERLOCK IGNITION SETTLEMEN		100.00	
06/03/19	AP1744	MAY19SA	3646129945	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2019 SPECIAL ASSESSMENTS SETTLEME		1,814.75	
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			3,388.50
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			190.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			32,638.50
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			1,359.50
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			99.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			280.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			50.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			3,798.83
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			877.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			3,399.50
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			120.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			94.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			5,252.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			540.75
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			5,484.00
06/21/19	RC1819	039059		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21499 JUNE 2019 SETTLEME			200.50
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			164.00
06/21/19	RC1819	039060		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21500 JUNE 2019 CIVIL SE			41.00
07/01/19	AP0637	JUN19JC	4024130292	STATE TREASURER > JUNE 2019 JUSTICE COURT SETTLEMENT		54,400.83	
07/01/19	AP1744	JUN19II	4023130291	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2019 INTERLOCK IGNITION SETTLEME		190.00	
07/01/19	AP1744	JUN19SA	4023130291	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2019 SPECIAL ASSESSMENTS SETTLEM		3,388.50	
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			214.00
07/23/19	RC1819	039236		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21517 JULY 2019 CIVIL SE			53.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			3,304.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			1,740.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			30,613.25
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			2,888.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			420.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			5,065.25
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			1,134.75
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			2,940.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			80.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			195.25
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			4,320.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			487.50
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			4,689.00
07/23/19	RC1819	039237		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21516 JULY 2019 CRIMINAL			193.50
08/05/19	AP0637	JLY19JC	4425130646	STATE TREASURER > JULY 2019 JUSTICE COURT SETTLEMENT		53,295.50	
08/05/19	AP1744	JLY19II	4424130645	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2019 INTERLOCK IGNITION SETTLEME		1,740.00	
08/05/19	AP1744	JLY19SA	4424130645	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2019 SPECIAL ASSESSMENTS SETTLEM		3,304.50	
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			350.00
08/22/19	RC1819	039405		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21547 AUG 2019 CIVIL SET			87.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			2,561.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			640.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			22,736.25
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			1,413.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			43.50

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08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			420.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			4,728.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			1,237.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			2,144.50
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			80.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			265.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			3,886.75
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			537.25
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			6,142.00
08/22/19	RC1819	039406		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21546 AUG 2019 CRIMINAL			151.25
09/03/19	AP0637	AUG19JC	4978131189	STATE TREASURER > AUGUST 2019 JUSTICE COURT SETTLEMENT		44,223.50	
09/03/19	AP1744	AUG19II	4977131188	MISSISSIPPI DEPT OF PUBLIC SAF> AUGUST 2019 INTERLOCK IGNITION SETTLE		640.00	
09/03/19	AP1744	AUG19SA	4977131188	MISSISSIPPI DEPT OF PUBLIC SAF> AUGUST 2019 SPECIAL ASSESSMENTS SETTL		2,561.50	
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			2,323.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			1,424.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			22,236.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			2,592.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			441.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			470.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			200.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			3,997.50
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			1,085.75
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			2,010.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			50.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			205.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			4,998.75
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			776.75
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			6,151.00
09/26/19	RC1819	039589		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21572 SEPT 2019 CRIMINAL			143.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			172.00
09/26/19	RC1819	039590		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21573 SEPT 2019 CIVIL SE			43.00
BALANCE >>>					7,759.75CR	577,927.01	585,686.76
TOTAL REVENUE					BALANCE >>>	8,148.55CR	
+++++							
233 JUDICIAL ASSESSMENTS							
650	233	952		TRANSFERS OUT TO PROPRIETARY			
BALANCE >>>					0.00	0.00	0.00
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JUDICIAL ASSESSMENTS					BALANCE >>>	0.00	0.00
*****							
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,343,573.17
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651	000	002		CASH IN BANK		200.50	
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT		22.00	
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM		43.50	
10/03/18	RC1819	037550C		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 CORRECTION			43.50
10/03/18	RC1819	037550C		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 CORRECTION		43.50	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME		26.00	
10/26/18	RC1819	037690		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 ARCHIVE FEES 6/29/18-		750.50	
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER			750.50
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER		750.50	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT		34.00	
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE		41.00	
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN		41.00	
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE		25.50	
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME		39.00	
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE		.50	
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN		29.00	
12/28/18	RC1819	038019		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1495 ARCHIVE FEES 10/26/18		460.50	
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT		21.00	
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET		19.50	
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018		39.50	
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES		25.50	
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT		19.00	
02/11/19	RC1819	038289C		CORRECTION OF LAND REDEMPTION RECEIPT> CK 3626 JAN 2019 SETTLEMENT RE		82.50	
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE		33.00	
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN		59.50	
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT		72.00	
04/01/19	CD0651	129068		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 002694			2,084.50
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT		39.00	
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT		56.00	
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT		24.50	
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA		40.00	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT		40.50	
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT		41.50	
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE		28.00	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT		23.00	
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT		28.00	
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL		24.50	
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT		69.50	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT		18.50	
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTL		27.50	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM		25.50	
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI		1,409.00	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET		36.00	
09/03/19	CD0651	131190		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 004979			1,895.00
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT		31.00	
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT		133.50	
				BALANCE >>>	200.50	4,773.50	4,773.50
				TOTAL ASSETS	BALANCE >>>	200.50	



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651	000	190		FUND BALANCE			200.50
				BALANCE >>>	200.50CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	200.50CR	
651	000	212		CHANCERY CLERKS FEES			
10/01/18	RC1819	037546		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1225 SEPT 2018 SETTLEMENT			22.00
10/03/18	RC1819	037550C		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 CORRECTION			43.50
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER			750.50
11/05/18	RC1819	037799		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1227 OCT 2018 COURT SETTLE			41.00
11/06/18	RC1819	037780		PONTOTOC CO LAND REDEMPTION FUND> CK 3471 OCTOBER 2018 SETTLEMEN			41.00
12/03/18	RC1819	037897		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1230 NOVEMBER COURT SETTLE			25.50
12/07/18	RC1819	037900		PONTOTOC CO LAND REDEMPTION FUND> CK 3515 NOVEMBER 2018 SETTLEME			39.00
12/07/18	RC1819	037901		PONTOTOC CO LAND REDEMPTION FUND> CK 3517 NOVEMBER 2018 ADDTL SE			.50
12/28/18	RC1819	038019		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1495 ARCHIVE FEES 10/26/18			460.50
01/02/19	RC1819	038035		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1234 DEC 2018 COURT SETT			21.00
01/07/19	RC1819	038089		LAND REDEMPTION FUND> DEC 2018			39.50
02/05/19	RC1819	038194		PONTOTOC COUNTY COURT CLEARINGS> CK 1237 JAN 2019 COURT FEES			25.50
02/11/19	RC1819	038289C		CORRECTION OF LAND REDEMPTION RECEIPT> CK 3626 JAN 2019 SETTLEMENT RE			82.50
03/04/19	RC1819	038371		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1240 FEB 2019 COURT SETTLE			33.00
03/06/19	RC1819	038467		PONTOTOC CO LAND REDEMPTION FUND> CK 3688 FEB 2019 SETTLEMENT			72.00
04/01/19	AP3892	2	2694129068	MS DEPT OF ARCHIVES & HISTORY > AUG 2018 - MARCH 2019		1,842.50	
04/02/19	RC1819	038564		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1249 MARCH 2019 COURT SETT			39.00
04/04/19	RC1819	038577		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 3745 MARCH 2019 SETTLEMENT			56.00
05/01/19	RC1819	038744		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1252 APRIL 2019 COURT CLEA			40.00
05/03/19	RC1819	038759		PONTOTOC CO LAND REDEMPTION FUND> CK 3794 APRIL 2019 SETTLEMENT			41.50
06/03/19	RC1819	038951		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1256 MAY 2019 COURT SETTLE			28.00
06/12/19	RC1819	039031		PONTOTOC CO LAND REDEMPTION> CK 3837 MAY 2019 SETTLEMENT			28.00
07/02/19	RC1819	039123		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1259 JUNE 2019 COURT SETTL			24.50
07/02/19	RC1819	039124		PONTOTOC CO LAND REDEMPTION> CK 3901 JUNE 2019 SETTLEMENT			69.50
08/01/19	RC1819	039286		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1261 JULY 2019 COURT SETTL			27.50
08/12/19	RC1819	039363C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1587 CORR POSTING OF ARCHI			1,409.00
09/03/19	AP3892	AUG2019	4979131190	MS DEPT OF ARCHIVES & HISTORY > APRIL 2019 - JULY 2019		1,763.00	
09/03/19	RC1819	039453		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1263 AUGUST 2019 COURT SET			36.00
09/06/19	RC1819	039526		PONTOTOC CO LAND REDEMPTION FUND> CK 4061 AUGUST 2019 SETTLEMENT			133.50
				BALANCE >>>	24.00CR	3,605.50	3,629.50
651	000	213		CIRCUIT CLERKS FEES			
10/02/18	RC1819	037550		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 SEPTEMBER 2018 SETTLEM			43.50
10/03/18	RC1819	037550C		PONTOTOC CO LAND REDEMPTION FUND> CK 3422 CORRECTION		43.50	
10/05/18	RC1819	037575		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 524 SEPTEMBER 2018 SETTLEME			26.00
10/26/18	RC1819	037690		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 ARCHIVE FEES 6/29/18-			750.50
10/26/18	RC1819	037690C		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1463 CORRECT RECEIPTING ER		750.50	
11/05/18	RC1819	037756		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 528 OCT 2018 SETTLEMENT			34.00
12/07/18	RC1819	037916		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 532 NOVEMBER 2018 SETTLEMEN			29.00
01/03/19	RC1819	038038		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 536 DECEMBER 2018 COURT SET			19.50
02/06/19	RC1819	038219		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 541 JANUARY REPORT			19.00
03/04/19	RC1819	038374		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 545 FEBRUARY 2019 SETTLEMEN			59.50

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04/01/19	AP3892	2	2694129068	MS DEPT OF ARCHIVES & HISTORY > AUG 2018 - MARCH 2019		242.00		
04/10/19	RC1819	038590		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 548 MARCH 2018 SETTLEMENT			24.50	
05/03/19	RC1819	038758		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 554 APRIL 2019 SETTLEMENT			40.50	
06/03/19	RC1819	038953		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 558 MAY 2019 SETTLEMENT			23.00	
07/12/19	RC1819	039139		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 560 JUNE 2019 SETTLEMENT			18.50	
08/07/19	RC1819	039306		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 566 JULY 2019 COURT SETTLEM			25.50	
09/03/19	AP3892	AUG2019	4979131190	MS DEPT OF ARCHIVES & HISTORY > APRIL 2019 - JULY 2019		132.00		
09/06/19	RC1819	039471		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 569 AUGUST 2019 SETTLEMENT			31.00	
				BALANCE >>>	24.00	1,168.00	1,144.00	
ARCHIVES ASSESSMENT CLEARING					BALANCE >>>	0.00	9,547.00	9,547.00

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
670 000 002				CASH IN BANK		750,164.91	
05/08/19	RC1819	038840		THE PUL ALLIANCE> CK 494 FIL SCHOOLS PAYMENT		300,000.00	
05/08/19	RC1819	038843		THE PUL ALLIANCE> CK 504 FIL TOYOTA RESERVE		34,590.63	
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES		187,325.48	
06/28/19	CD0670	129976		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 004028			120,000.00
06/28/19	CD0670	129977		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004029			40,491.70
				BALANCE >>>	1,111,589.32	521,916.11	160,491.70
-----							
TOTAL ASSETS					BALANCE >>>	1,111,589.32	
+++++							
670 000 190				FUND BALANCE			750,164.91
				BALANCE >>>	750,164.91CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	750,164.91CR	
+++++							
670 000 292				TOYOTA LIEU DISTRIBUTION			
05/08/19	RC1819	038840		THE PUL ALLIANCE> CK 494 FIL SCHOOLS PAYMENT			300,000.00
05/08/19	RC1819	038843		THE PUL ALLIANCE> CK 504 FIL TOYOTA RESERVE			34,590.63
05/08/19	RC1819	038844		THE PUL ALLIANCE> CK 507 OTHER TAXES			187,325.48
				BALANCE >>>	521,916.11CR	0.00	521,916.11
-----							
670 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	521,916.11CR	
+++++							
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
06/28/19	AP0243	ORD619	4029129977	PONTOTOC COUNTY SCHOOLS > PUL ALLIANCE DISTRIBUTION		40,491.70	
06/28/19	AP0244	ORD619	4028129976	PONTOTOC CITY SCHOOLS > PUL ALLIANCE DISTRIBUTION		120,000.00	
				BALANCE >>>	160,491.70	160,491.70	0.00
-----							
670 670 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOYOTA IN LIEU FUND					BALANCE >>>	160,491.70	160,491.70
*****							
678 PUL ALLAINCE (TOYOTA)							
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00
*****							

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 670 TOYOTA IN LIEU FUND  
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TOTAL EXPENDITURES					BALANCE >>>	160,491.70	
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	682,407.81

PONTOTOC COUNTY 2018/2019  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		99,953.08	
10/03/18	RC1819	100118		COMMON COUNTY> INSURANCE FOR WC AND RETIREES		1,439.15	
10/03/18	CD0681	076831		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000311			29.10
10/05/18	RC1819	090218		KENNEDY> INSURANCE		746.64	
10/09/18	RC1819	010118		TURNER> INSURANCE		69.66	
10/15/18	CD0681	076874		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000327			35.94
10/15/18	CD0681	076875		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000328			223.86
10/15/18	CD0681	076876		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000329			33,149.42
10/15/18	CD0681	076877		COLONIAL > PAYMENT OF CLAIM 000330			822.22
10/15/18	CD0681	076878		GUARDIAN > PAYMENT OF CLAIM 000331			2,464.65
10/15/18	CD0681	076879		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000332			6,024.16
10/15/18	CD0681	076880		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000333			40,497.72
10/15/18	CD0681	076881		LIBERTY NATIONAL > PAYMENT OF CLAIM 000334			841.92
10/15/18	CD0681	076882		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000335			6,785.00
10/15/18	CD0681	076883		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000336			300.00
10/15/18	CD0681	076884		MS DEFERRED COMP > PAYMENT OF CLAIM 000337			125.00
10/15/18	CD0681	076885		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000338			68.50
10/15/18	CD0681	076886		PONTOTOC COUNTY > PAYMENT OF CLAIM 000339			195.00
10/15/18	CD0681	076887		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000340			41,493.51
10/15/18	CD0681	076888		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000341			1,050.00
10/15/18	CD0681	076889		TERRE M VARDAMAN > PAYMENT OF CLAIM 000342			163.25
10/15/18	CD0681	181015		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181015			127,241.46
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,789.74	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,853.99	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,785.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,017.01	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127,241.46	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.70	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.45	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.22	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,813.36	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.10	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,949.22	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.57	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.92	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		353.04	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.58	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.76	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,050.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.95	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	

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10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,853.99	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,476.50	
10/18/18	CD0681	076890		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000343			4,514.42
10/24/18	RC1819	102418		WOOTEN> INSURANCE		29.10	
10/31/18	CD0681	076949		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000369			66.70
10/31/18	CD0681	076950		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000370			320.19
10/31/18	CD0681	076951		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000371			38,830.90
10/31/18	CD0681	076952		COLONIAL > PAYMENT OF CLAIM 000372			844.66
10/31/18	CD0681	076953		GUARDIAN > PAYMENT OF CLAIM 000373			3,198.62
10/31/18	CD0681	076954		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000374			7,056.17
10/31/18	CD0681	076955		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000375			52,059.14
10/31/18	CD0681	076956		LIBERTY NATIONAL > PAYMENT OF CLAIM 000376			1,010.66
10/31/18	CD0681	076957		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000377			8,677.00
10/31/18	CD0681	076958		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000378			300.00
10/31/18	CD0681	076959		MS DEFERRED COMP > PAYMENT OF CLAIM 000379			475.00
10/31/18	CD0681	076960		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000380			68.50
10/31/18	CD0681	076961		PONTOTOC COUNTY > PAYMENT OF CLAIM 000381			195.00
10/31/18	CD0681	076962		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000382			52,142.92
10/31/18	CD0681	076963		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000383			1,050.00
10/31/18	CD0681	076964		TERRE M VARDAMAN > PAYMENT OF CLAIM 000384			163.25
10/31/18	CD0681	181031		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181031			162,937.03
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,581.50	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,738.82	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,677.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,798.80	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162,937.03	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.40	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.52	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.66	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,910.24	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.94	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,785.48	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.57	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.82	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.97	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.01	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.31	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,418.63	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.16	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.44	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,010.66	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.48	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,050.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.93	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	

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10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.28	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.26	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.37	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,738.82	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,344.12	
10/31/18	RC1819	103119		BANK INTEREST> INTEREST		45.11	
11/01/18	CD0681	076967		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000386			363.72
11/01/18	CD0681	076968		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000387			65.00
11/01/18	CD0681	076969		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000388			445.50
11/01/18	CD0681	181101		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181101			1,346.98
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.32	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.70	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.00	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,346.98	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.70	
11/01/18	RC1819	037686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		283.50	
11/06/18	RC1819	011218		CONNIE KENNEDY> INSURANCE		746.64	
11/06/18	RC1819	110118		REGGIE COLLUMS> INSURANCE PAYMENT		69.66	
11/06/18	CD0681	076970		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000709			4,514.45
11/06/18	CD0681	076971		AMERICAN INSTITUTE OF JUSTICE > PAYMENT OF CLAIM 000710			29.10
11/07/18	RC1819	110718		COMMON COUNTY> INSURANCE ADJUSTMENTS		6,095.69	
11/08/18	RC1819	110818		TURNER> INSURANCE		69.66	
11/15/18	CD0681	077006		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000734			35.94
11/15/18	CD0681	077007		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000735			223.86
11/15/18	CD0681	077008		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000736			32,848.38
11/15/18	CD0681	077009		COLONIAL > PAYMENT OF CLAIM 000737			796.76
11/15/18	CD0681	077010		GUARDIAN > PAYMENT OF CLAIM 000738			2,411.05
11/15/18	CD0681	077011		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000739			5,969.58
11/15/18	CD0681	077012		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000740			40,254.21
11/15/18	CD0681	077013		LIBERTY NATIONAL > PAYMENT OF CLAIM 000741			802.66
11/15/18	CD0681	077014		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000742			6,766.00
11/15/18	CD0681	077015		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000743			300.00
11/15/18	CD0681	077016		MS DEFERRED COMP > PAYMENT OF CLAIM 000744			125.00
11/15/18	CD0681	077017		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000745			68.50
11/15/18	CD0681	077018		PONTOTOC COUNTY > PAYMENT OF CLAIM 000746			195.00
11/15/18	CD0681	077019		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000747			41,850.75
11/15/18	CD0681	077020		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000748			1,050.00
11/15/18	CD0681	077021		TERRE M VARDAMAN > PAYMENT OF CLAIM 000749			163.25
11/15/18	CD0681	181115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181115			125,971.40
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,758.59	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,747.81	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,766.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,170.72	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125,971.40	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.84	

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11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.83	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		796.76	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,512.32	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.52	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,894.64	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.44	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		802.66	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		353.04	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.89	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.04	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,050.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.95	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,747.81	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,680.03	
11/29/18	RC1819	112918		WOOTEN> INSURANCE		29.10	
11/30/18	CD0681	077079		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000769			66.70
11/30/18	CD0681	077080		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000770			320.19
11/30/18	CD0681	077081		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000771			39,734.01
11/30/18	CD0681	077082		COLONIAL > PAYMENT OF CLAIM 000772			844.66
11/30/18	CD0681	077083		GUARDIAN > PAYMENT OF CLAIM 000773			3,221.18
11/30/18	CD0681	077084		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000774			7,219.91
11/30/18	CD0681	077085		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000775			52,577.80
11/30/18	CD0681	077086		LIBERTY NATIONAL > PAYMENT OF CLAIM 000776			1,010.66
11/30/18	CD0681	077087		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000777			8,781.00
11/30/18	CD0681	077088		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000778			300.00
11/30/18	CD0681	077089		MS DEFERRED COMP > PAYMENT OF CLAIM 000779			475.00
11/30/18	CD0681	077090		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000780			68.50
11/30/18	CD0681	077091		PONTOTOC COUNTY > PAYMENT OF CLAIM 000781			195.00
11/30/18	CD0681	077092		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000782			52,783.07
11/30/18	CD0681	077093		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000783			1,050.00
11/30/18	CD0681	077094		TERRE M VARDAMAN > PAYMENT OF CLAIM 000784			163.25
11/30/18	CD0681	077096		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001060			395.44
11/30/18	CD0681	077097		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001061			48.00
11/30/18	CD0681	077098		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001062			340.31
11/30/18	CD0681	181130		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181130			166,257.01
11/30/18	CD0681	181201		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181201			915.39
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,508.64	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,034.58	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,781.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,031.52	



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11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,257.01	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.40	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.21	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.66	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,211.28	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		282.94	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,840.06	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,000.28	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.82	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.97	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.01	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.31	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,020.70	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,091.60	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,010.66	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.48	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,050.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.93	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.28	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.26	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.37	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,034.58	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,751.55	
11/30/18	RC1819	413018		BANK INTEREST> INTEREST		37.41	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.28	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.58	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.00	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.75	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		915.39	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.58	
12/01/18	RC1819	037863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.56	
12/03/18	RC1819	120318		COMMON COUNTY> INSURANCE		1,439.15	
12/03/18	CD0681	077099		GUARDIAN > PAYMENT OF CLAIM 001198			17.63
12/03/18	CD0681	077100		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001199			29.10
12/06/18	RC1819	120618		KENNEDY> INSURANCE		746.64	
12/10/18	RC1819	121018		TURNER> INSURANCE		69.66	
12/14/18	CD0681	077150		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001220			35.94
12/14/18	CD0681	077151		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001221			223.86

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12/14/18	CD0681	077152		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001222			32,246.30
12/14/18	CD0681	077153		COLONIAL > PAYMENT OF CLAIM 001223			796.76
12/14/18	CD0681	077154		GUARDIAN > PAYMENT OF CLAIM 001224			2,402.89
12/14/18	CD0681	077155		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001225			5,860.42
12/14/18	CD0681	077156		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001226			42,791.95
12/14/18	CD0681	077157		LIBERTY NATIONAL > PAYMENT OF CLAIM 001227			802.66
12/14/18	CD0681	077158		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001228			7,105.00
12/14/18	CD0681	077159		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 001229			300.00
12/14/18	CD0681	077160		MS DEFERRED COMP > PAYMENT OF CLAIM 001230			125.00
12/14/18	CD0681	077161		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 001231			68.50
12/14/18	CD0681	077162		PONTOTOC COUNTY > PAYMENT OF CLAIM 001232			195.00
12/14/18	CD0681	077163		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 001233			43,350.82
12/14/18	CD0681	077164		SOUTHERN SECURITY FEDERAL CRED > PAYMENT OF CLAIM 001234			1,050.00
12/14/18	CD0681	077165		TERRE M VARDAMAN > PAYMENT OF CLAIM 001235			163.25
12/14/18	CD0681	181214		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 181214			133,195.19
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,783.69	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,504.13	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,105.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,716.25	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS	133,195.19		
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		174.84	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		39.83	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		796.76	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		31,910.24	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		280.36	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,785.48	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		941.44	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		201.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		802.66	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		223.86	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		87.50	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		353.04	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		86.89	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		125.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		35.94	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		208.04	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,050.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		29.95	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163.25	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		336.06	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		74.94	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		68.50	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		195.00	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,504.13	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		27,634.57	
12/27/18	RC1819	122618		WOOTEN > INSURANCE		29.10	
12/28/18	CD0681	077220		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001259			66.70
12/28/18	CD0681	077221		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001260			320.19
12/28/18	CD0681	077222		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001261			38,830.89
12/28/18	CD0681	077223		COLONIAL > PAYMENT OF CLAIM 001262			844.66

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12/28/18	CD0681	077224		GUARDIAN > PAYMENT OF CLAIM 001263			3,198.31
12/28/18	CD0681	077225		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001264			7,056.17
12/28/18	CD0681	077226		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001265			53,285.27
12/28/18	CD0681	077227		LIBERTY NATIONAL > PAYMENT OF CLAIM 001266			1,010.66
12/28/18	CD0681	077228		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001267			8,924.00
12/28/18	CD0681	077229		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001268			300.00
12/28/18	CD0681	077230		MS DEFERRED COMP > PAYMENT OF CLAIM 001269			475.00
12/28/18	CD0681	077231		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001270			68.50
12/28/18	CD0681	077232		PONTOTOC COUNTY > PAYMENT OF CLAIM 001271			195.00
12/28/18	CD0681	077233		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001272			53,633.34
12/28/18	CD0681	077234		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001273			1,050.00
12/28/18	CD0681	077235		TERRE M VARDAMAN > PAYMENT OF CLAIM 001274			163.25
12/28/18	CD0681	181228		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 181228			167,825.99
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,826.37	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,229.45	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,924.00	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,340.73	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,825.99	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.40	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.21	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.66	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,308.16	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		277.78	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,676.32	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.57	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.00	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		617.82	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.97	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.01	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.31	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,020.70	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,091.60	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,010.66	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.48	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,050.00	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.93	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.28	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.26	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.37	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	

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12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,229.45	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,292.61	
12/28/18	RC1819	122818		COLLUMS> INSURANCE		139.32	
12/28/18	CD0681	077236		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001275			3,310.27
12/28/18	CD0681	077237		GUARDIAN > PAYMENT OF CLAIM 001276			432.89
12/28/18	CD0681	077238		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001277			29.10
12/31/18	RC1819	123118		BANK INTEREST> INTEREST		43.27	
01/03/19	RC1819	010319		TURNER> INSURANCE		69.66	
01/08/19	CD0681	077239		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001582			1,804.91
01/09/19	RC1819	010919		COMMON COUNTY> RETIREES AND WORKERS COMP		3,230.13	
01/09/19	RC1819	011019		CONNIE KENNEDY> INSURANCE		746.64	
01/15/19	CD0681	077281		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001591			35.94
01/15/19	CD0681	077282		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001592			223.86
01/15/19	CD0681	077283		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001593			32,246.30
01/15/19	CD0681	077284		COLONIAL > PAYMENT OF CLAIM 001594			796.76
01/15/19	CD0681	077285		GUARDIAN > PAYMENT OF CLAIM 001595			2,420.88
01/15/19	CD0681	077286		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001596			5,860.42
01/15/19	CD0681	077287		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001597			39,714.49
01/15/19	CD0681	077288		LIBERTY NATIONAL > PAYMENT OF CLAIM 001598			807.66
01/15/19	CD0681	077289		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001599			6,709.00
01/15/19	CD0681	077290		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001600			300.00
01/15/19	CD0681	077291		MS DEFERRED COMP > PAYMENT OF CLAIM 001601			125.00
01/15/19	CD0681	077292		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001602			68.50
01/15/19	CD0681	077293		PONTOTOC COUNTY > PAYMENT OF CLAIM 001603			195.00
01/15/19	CD0681	077294		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001604			41,230.94
01/15/19	CD0681	077295		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001605			1,150.00
01/15/19	CD0681	077296		TERRE M VARDAMAN > PAYMENT OF CLAIM 001606			163.25
01/15/19	CD0681	190115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190115			125,250.42
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,421.05	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,646.72	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,709.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,945.32	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125,250.42	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.70	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.14	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		796.76	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,910.24	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.36	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,785.48	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.44	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		807.66	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.17	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.58	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.04	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,150.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.95	

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01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,646.72	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,285.62	
01/25/19	RC1819	012519		WOOTEN> INSURANCE		29.10	
01/31/19	CD0681	077352		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001619			66.70
01/31/19	CD0681	077353		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001620			320.19
01/31/19	CD0681	077354		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001621			39,432.97
01/31/19	CD0681	077355		COLONIAL > PAYMENT OF CLAIM 001622			834.08
01/31/19	CD0681	077356		GUARDIAN > PAYMENT OF CLAIM 001623			3,236.58
01/31/19	CD0681	077357		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001624			7,165.33
01/31/19	CD0681	077358		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001625			51,780.16
01/31/19	CD0681	077359		LIBERTY NATIONAL > PAYMENT OF CLAIM 001626			1,003.96
01/31/19	CD0681	077360		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001627			8,645.00
01/31/19	CD0681	077361		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001628			300.00
01/31/19	CD0681	077362		MS DEFERRED COMP > PAYMENT OF CLAIM 001629			475.00
01/31/19	CD0681	077363		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001630			68.50
01/31/19	CD0681	077364		PONTOTOC COUNTY > PAYMENT OF CLAIM 001631			195.00
01/31/19	CD0681	077365		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001632			52,425.16
01/31/19	CD0681	077366		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001633			1,150.00
01/31/19	CD0681	077367		TERRE M VARDAMAN > PAYMENT OF CLAIM 001634			163.25
01/31/19	CD0681	190131		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190131			162,509.27
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,377.36	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,701.40	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,645.00	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,901.41	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162,509.27	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.26	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.52	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		834.08	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,910.24	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.36	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,785.48	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,000.28	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.99	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		661.95	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.97	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.70	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.31	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,020.70	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,091.60	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.96	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	

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01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.48	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,150.00	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.93	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.28	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.38	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.26	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.37	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,701.40	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,523.75	
01/31/19	RC1819	013119		BANK INTEREST> INTEREST		34.61	
02/01/19	CD0681	077369		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001636			108.49
02/01/19	CD0681	077370		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001637			25.00
02/01/19	CD0681	190201		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190201			537.38
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.15	
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.67	
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.38	
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.67	
02/04/19	RC1819	020419		COLLUMS> INSURANCE		69.66	
02/05/19	RC1819	020519		COMMON COUNTY> RETIREE AND WC INSURANCE		1,439.15	
02/06/19	RC1819	020619		KENNEDY> INSURANCE		746.64	
02/06/19	CD0681	077371		GUARDIAN > PAYMENT OF CLAIM 001947			74.20
02/06/19	CD0681	077372		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001948			29.10
02/07/19	RC1819	020719		TURNER> INSURANCE		69.66	
02/11/19	CD0681	077373		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001949			1,805.12
02/15/19	CD0681	077417		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001967			35.94
02/15/19	CD0681	077418		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001968			223.86
02/15/19	CD0681	077419		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001969			32,547.34
02/15/19	CD0681	077420		COLONIAL > PAYMENT OF CLAIM 001970			786.18
02/15/19	CD0681	077421		GUARDIAN > PAYMENT OF CLAIM 001971			2,426.04
02/15/19	CD0681	077422		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001972			5,915.00
02/15/19	CD0681	077423		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001973			43,197.51
02/15/19	CD0681	077424		LIBERTY NATIONAL > PAYMENT OF CLAIM 001974			795.96
02/15/19	CD0681	077425		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001975			7,210.00
02/15/19	CD0681	077426		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001976			300.00
02/15/19	CD0681	077427		MS DEFERRED COMP > PAYMENT OF CLAIM 001977			125.00
02/15/19	CD0681	077428		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001978			68.50
02/15/19	CD0681	077429		PONTOTOC COUNTY > PAYMENT OF CLAIM 001979			195.00
02/15/19	CD0681	077430		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001980			43,399.90
02/15/19	CD0681	077431		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001981			1,150.00
02/15/19	CD0681	077432		TERRE M VARDAMAN > PAYMENT OF CLAIM 001982			163.25
02/15/19	CD0681	190215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190215			135,373.96
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,791.49	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,703.01	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,210.00	

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02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,734.10	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,373.96	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.70	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.14	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		786.18	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,211.28	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.52	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,840.06	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.44	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.00	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.96	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.17	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.58	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.04	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,150.00	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.95	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.06	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.94	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,703.01	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,665.80	
02/26/19	RC1819	022619		WOOTEN> INSURANCE		29.10	
02/28/19	CD0681	077494		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001997			66.70
02/28/19	CD0681	077495		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001998			320.19
02/28/19	CD0681	077496		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001999			37,461.55
02/28/19	CD0681	077497		COLONIAL > PAYMENT OF CLAIM 002000			834.08
02/28/19	CD0681	077498		GUARDIAN > PAYMENT OF CLAIM 002001			3,256.14
02/28/19	CD0681	077499		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002002			7,809.95
02/28/19	CD0681	077500		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002003			53,355.03
02/28/19	CD0681	077501		LIBERTY NATIONAL > PAYMENT OF CLAIM 002004			1,003.96
02/28/19	CD0681	077502		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002005			8,844.00
02/28/19	CD0681	077503		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002006			300.00
02/28/19	CD0681	077504		MS DEFERRED COMP > PAYMENT OF CLAIM 002007			475.00
02/28/19	CD0681	077505		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002008			68.50
02/28/19	CD0681	077506		PONTOTOC COUNTY > PAYMENT OF CLAIM 002009			195.00
02/28/19	CD0681	077507		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002010			53,441.15
02/28/19	CD0681	077508		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002011			300.00
02/28/19	CD0681	077509		TERRE M VARDAMAN > PAYMENT OF CLAIM 002012			163.25
02/28/19	CD0681	190228		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190228			166,384.51
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,285.77	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,034.63	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,844.00	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,270.87	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,384.51	

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02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		834.08	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,314.94		
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.54	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,005.16	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216.28	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		727.75	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.49	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.96	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.00	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,034.63	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,170.28	
02/28/19	RC1819	022819		BANK> INTEREST		95.51	
02/28/19	RC1819	023019		COLLUMS> INSURANCE		69.66	
03/04/19	RC1819	030420		COMMON COUNTY> INSURANCE FOR ELECTED OFFICIAL		1,439.15	
03/04/19	CD0681	077510		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002312			2,107.24
03/04/19	CD0681	077511		GUARDIAN > PAYMENT OF CLAIM 002313			359.84
03/04/19	CD0681	077512		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002314			29.10
03/07/19	RC1819	030219		KENNEDY> INSURANCE		746.64	
03/07/19	RC1819	030419		TURNER> INSURANCE		69.66	
03/11/19	CD0681	077513		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002328			353.64
03/15/19	CD0681	077556		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002337			35.94
03/15/19	CD0681	077557		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002338			223.86
03/15/19	CD0681	077558		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002339			30,634.18
03/15/19	CD0681	077559		COLONIAL > PAYMENT OF CLAIM 002340			985.41
03/15/19	CD0681	077560		GUARDIAN > PAYMENT OF CLAIM 002341			2,535.03
03/15/19	CD0681	077561		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002342			6,387.64
03/15/19	CD0681	077562		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002343			39,671.29
03/15/19	CD0681	077563		LIBERTY NATIONAL > PAYMENT OF CLAIM 002344			795.96
03/15/19	CD0681	077564		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002345			6,677.00
03/15/19	CD0681	077565		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002346			300.00
03/15/19	CD0681	077566		MS DEFERRED COMP > PAYMENT OF CLAIM 002347			125.00



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03/15/19	CD0681	077567		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002348			68.50
03/15/19	CD0681	077568		PONTOTOC COUNTY > PAYMENT OF CLAIM 002349			195.00
03/15/19	CD0681	077569		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002350			41,526.56
03/15/19	CD0681	077570		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002351			300.00
03/15/19	CD0681	077571		TERRE M VARDAMAN > PAYMENT OF CLAIM 002352			163.25
03/15/19	CD0681	190315		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190315			126,163.88
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,331.61	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,669.84	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,677.00	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,052.88	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126,163.88	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.41	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.26	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.03	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		795.96	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.70	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.82	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.00	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,669.84	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,473.68	
03/28/19	RC1819	032919		WOOTEN> INSURANCE		29.10	
03/28/19	RC1819	033819		RYAN ROBERTS RETURN DIRECT DEPOSIT> RETURN BANK ITEMS			304.29
03/28/19	RC1819	033819		RYAN ROBERTS RETURN DIRECT DEPOSIT> RETURN BANK ITEMS		304.29	
03/29/19	CD0681	077633		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002375			66.70
03/29/19	CD0681	077634		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002376			320.19
03/29/19	CD0681	077635		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002377			39,372.53
03/29/19	CD0681	077636		COLONIAL > PAYMENT OF CLAIM 002378			1,033.31
03/29/19	CD0681	077637		GUARDIAN > PAYMENT OF CLAIM 002379			3,288.89
03/29/19	CD0681	077638		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002380			7,809.95
03/29/19	CD0681	077639		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002381			51,824.69
03/29/19	CD0681	077640		LIBERTY NATIONAL > PAYMENT OF CLAIM 002382			1,003.96
03/29/19	CD0681	077641		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002383			8,608.00
03/29/19	CD0681	077642		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002384			300.00
03/29/19	CD0681	077643		MS DEFERRED COMP > PAYMENT OF CLAIM 002385			525.00

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03/29/19	CD0681	077644		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002386			68.50
03/29/19	CD0681	077645		PONTOTOC COUNTY > PAYMENT OF CLAIM 002387			195.00
03/29/19	CD0681	077646		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002388			52,485.99
03/29/19	CD0681	077647		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002389			300.00
03/29/19	CD0681	077648		TERRE M VARDAMAN > PAYMENT OF CLAIM 002390			163.25
03/29/19	CD0681	190329		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190329			165,113.52
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,232.05	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,796.32	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,608.00	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,923.56	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165,113.52	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,033.31	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,908.12	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.88	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,020.39	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.46	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		727.75	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.49	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,020.70	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,003.96	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		336.04	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,796.32	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,562.43	
03/30/19	RC1819	033019		BANK> INTEREST		259.17	
04/02/19	CD0681	077649		GUARDIAN > PAYMENT OF CLAIM 002696			64.80
04/02/19	CD0681	077650		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002697			29.10
04/03/19	RC1819	043019		COMMON COUNTY> INSURANCE FOR RETIREES AND WC		1,396.30	
04/05/19	RC1819	040319		KENNEDY> INSURANCE		608.59	
04/05/19	RC1819	040419		COLLUMS> INSURANCE		69.66	
04/08/19	RC1819	040519		TURNER> INSURANCE		72.04	
04/08/19	RC1819	040619		POE> INSURANCE		487.62	
04/08/19	RC1819	040619		POE> INSURANCE		146.48	

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04/08/19	CD0681	077651		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002709			1,715.91
04/15/19	CD0681	077692		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002718			35.94
04/15/19	CD0681	077693		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002719			223.86
04/15/19	CD0681	077694		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002720			30,634.18
04/15/19	CD0681	077695		COLONIAL > PAYMENT OF CLAIM 002721			985.41
04/15/19	CD0681	077696		GUARDIAN > PAYMENT OF CLAIM 002722			2,553.35
04/15/19	CD0681	077697		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002723			6,387.64
04/15/19	CD0681	077698		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002724			39,833.12
04/15/19	CD0681	077699		LIBERTY NATIONAL > PAYMENT OF CLAIM 002725			942.49
04/15/19	CD0681	077700		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002726			6,701.00
04/15/19	CD0681	077701		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002727			300.00
04/15/19	CD0681	077702		MS DEFERRED COMP > PAYMENT OF CLAIM 002728			175.00
04/15/19	CD0681	077703		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002729			68.50
04/15/19	CD0681	077704		PONTOTOC COUNTY > PAYMENT OF CLAIM 002730			195.00
04/15/19	CD0681	077705		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002731			41,479.53
04/15/19	CD0681	077706		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002732			300.00
04/15/19	CD0681	077707		TERRE M VARDAMAN > PAYMENT OF CLAIM 002733			163.25
04/15/19	CD0681	190415		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190415			125,754.70
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,497.10	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,668.01	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,701.00	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,035.78	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	125,754.70		
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.41	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.49	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.12	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		942.49	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.70	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.82	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,668.01	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,443.75	
04/26/19	RC1819	042619		WOOTEN> INSURANCE		29.10	
04/30/19	CD0681	077766		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002760			66.70

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04/30/19	CD0681	077767		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002761			320.19
04/30/19	CD0681	077768		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002762			38,663.81
04/30/19	CD0681	077769		COLONIAL > PAYMENT OF CLAIM 002763			1,033.31
04/30/19	CD0681	077770		GUARDIAN > PAYMENT OF CLAIM 002764			3,297.80
04/30/19	CD0681	077771		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002765			8,047.91
04/30/19	CD0681	077772		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002766			53,203.01
04/30/19	CD0681	077773		LIBERTY NATIONAL > PAYMENT OF CLAIM 002767			1,109.49
04/30/19	CD0681	077774		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002768			8,922.00
04/30/19	CD0681	077775		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002769			300.00
04/30/19	CD0681	077776		MS DEFERRED COMP > PAYMENT OF CLAIM 002770			525.00
04/30/19	CD0681	077777		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002771			68.50
04/30/19	CD0681	077778		PONTOTOC COUNTY > PAYMENT OF CLAIM 002772			195.00
04/30/19	CD0681	077779		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002773			53,388.14
04/30/19	CD0681	077780		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002774			300.00
04/30/19	CD0681	077781		TERRE M VARDAMAN > PAYMENT OF CLAIM 002775			163.25
04/30/19	CD0681	190430		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190430			169,078.37
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,739.17	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,231.92	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,922.00	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,251.58	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	169,078.37		
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,033.31	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,458.90	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.88	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,543.90	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,020.39	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.37	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		727.75	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.97	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.49	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,109.49	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.50	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,231.92	

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04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,136.56	
04/30/19	RC1819	043020		BANK INTEREST> INTERST		312.09	
05/01/19	CD0681	077782		GUARDIAN > PAYMENT OF CLAIM 002776			207.95
05/01/19	CD0681	077783		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002777			29.10
05/03/19	RC1819	050319		REGGIE COLLUMS> INSURANCE		69.66	
05/06/19	RC1819	050119		BANK ADJUSTMENT> RYAN ROBERTS RETURN DIRECT DEP			304.29
05/06/19	RC1819	050119		BANK ADJUSTMENT> RYAN ROBERTS RETURN DIRECT DEP		304.29	
05/06/19	RC1819	050119A		BANK ADJUSTMENT> RYAN ROBERTS DIRECT DEPOSIT RE		304.29	
05/06/19	RC1819	050219		CONNIE KENNEDY> INSURANCE		608.59	
05/06/19	CD0681	077784		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003284			1,715.91
05/07/19	RC1819	050719		COMMON COUNTY> INSURANCE FOR RETIREES		2,790.20	
05/09/19	RC1819	050919		TURNER> INSURANCE		72.04	
05/15/19	CD0681	077836		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003297			35.94
05/15/19	CD0681	077837		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003298			223.86
05/15/19	CD0681	077838		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003299			31,492.15
05/15/19	CD0681	077839		COLONIAL > PAYMENT OF CLAIM 003300			985.41
05/15/19	CD0681	077840		GUARDIAN > PAYMENT OF CLAIM 003301			2,504.63
05/15/19	CD0681	077841		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003302			6,566.11
05/15/19	CD0681	077842		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003303			40,990.66
05/15/19	CD0681	077843		LIBERTY NATIONAL > PAYMENT OF CLAIM 003304			898.99
05/15/19	CD0681	077844		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003305			6,889.00
05/15/19	CD0681	077845		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003306			300.00
05/15/19	CD0681	077846		MS DEFERRED COMP > PAYMENT OF CLAIM 003307			175.00
05/15/19	CD0681	077847		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003308			225.00
05/15/19	CD0681	077848		PONTOTOC COUNTY > PAYMENT OF CLAIM 003309			195.00
05/15/19	CD0681	077849		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003310			41,956.10
05/15/19	CD0681	077850		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003311			300.00
05/15/19	CD0681	077851		TERRE M VARDAMAN > PAYMENT OF CLAIM 003312			163.25
05/15/19	CD0681	190515		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190515			130,448.51
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,763.76	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,113.45	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,889.00	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,209.08	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130,448.51	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.41	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,172.91	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.88	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,484.41	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.49	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.03	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.99	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.02	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.87	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

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05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,113.45	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,747.02	
05/28/19	RC1819	052819		WOOTEN> INSURANCE		29.10	
05/31/19	CD0681	077915		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003329			66.70
05/31/19	CD0681	077916		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003330			320.19
05/31/19	CD0681	077917		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003331			37,747.54
05/31/19	CD0681	077918		COLONIAL > PAYMENT OF CLAIM 003332			1,005.50
05/31/19	CD0681	077919		GUARDIAN > PAYMENT OF CLAIM 003333			3,194.53
05/31/19	CD0681	077920		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003334			7,869.44
05/31/19	CD0681	077921		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003335			53,274.19
05/31/19	CD0681	077922		LIBERTY NATIONAL > PAYMENT OF CLAIM 003336			1,119.99
05/31/19	CD0681	077923		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003337			8,946.00
05/31/19	CD0681	077924		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003338			300.00
05/31/19	CD0681	077925		MS DEFERRED COMP > PAYMENT OF CLAIM 003339			525.00
05/31/19	CD0681	077926		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003340			225.00
05/31/19	CD0681	077927		PONTOTOC COUNTY > PAYMENT OF CLAIM 003341			195.00
05/31/19	CD0681	077928		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003342			53,432.47
05/31/19	CD0681	077929		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003343			300.00
05/31/19	CD0681	077930		TERRE M VARDAMAN > PAYMENT OF CLAIM 003344			163.25
05/31/19	CD0681	190531		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190531			168,767.07
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,844.81		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,214.69		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,946.00		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19,267.66		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	168,767.07		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	307.33		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	52.74		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,005.50		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,600.93		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	327.88		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,365.43		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	682.07		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,107.67		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	160.54		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.51		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,719.70		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	53.32		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,189.80		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	989.93		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,119.99		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	213.19		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	320.19		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	87.50		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	525.00		

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05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,214.69		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	34,164.81		
05/31/19	RC1819	038915		BANK STATEMENT> MAY 2019 BANK INTEREST		257.01	
05/31/19	CD0681	077931		GUARDIAN > PAYMENT OF CLAIM 003345			82.46
05/31/19	CD0681	077932		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003346			29.10
06/02/19	RC1819	060219		COLLUMS> INSURANCE		69.66	
06/03/19	RC1819	060319		CONNIE KENNEDY> INSURANCE		608.59	
06/03/19	RC1819	060321		SHIRLEY V TURNER> INSURANCE		72.04	
06/03/19	RC1819	063019		PONTOTOC COUNTY> INSURANCE FOR RETIREES		1,396.30	
06/03/19	RC1819	063019		PONTOTOC COUNTY> INSURANCE FOR RETIREES		348.48	
06/10/19	CD0681	077933		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003660			1,713.78
06/14/19	CD0681	077980		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003669			35.94
06/14/19	CD0681	077981		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003670			223.86
06/14/19	CD0681	077982		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003671			30,920.17
06/14/19	CD0681	077983		COLONIAL > PAYMENT OF CLAIM 003672			957.60
06/14/19	CD0681	077984		GUARDIAN > PAYMENT OF CLAIM 003673			2,483.31
06/14/19	CD0681	077985		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003674			6,447.13
06/14/19	CD0681	077986		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003675			43,521.92
06/14/19	CD0681	077987		LIBERTY NATIONAL > PAYMENT OF CLAIM 003676			912.49
06/14/19	CD0681	077988		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003677			7,299.00
06/14/19	CD0681	077989		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003678			300.00
06/14/19	CD0681	077990		MS DEFERRED COMP > PAYMENT OF CLAIM 003679			175.00
06/14/19	CD0681	077991		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003680			225.00
06/14/19	CD0681	077992		PONTOTOC COUNTY > PAYMENT OF CLAIM 003681			195.00
06/14/19	CD0681	077993		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003682			43,279.50
06/14/19	CD0681	077994		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003683			300.00
06/14/19	CD0681	077995		TERRE M VARDAMAN > PAYMENT OF CLAIM 003684			163.25
06/14/19	CD0681	190614		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190614			136,494.99
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,955.50	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,783.21	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,299.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,678.40	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136,494.99		
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		957.60	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,600.93	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.88	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,365.43	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.26	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.94	

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06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		912.49	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.02	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.87	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.94	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,783.21	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,601.10	
06/28/19	CD0681	078058		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003696			66.70
06/28/19	CD0681	078059		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003697			320.19
06/28/19	CD0681	078060		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003698			37,461.55
06/28/19	CD0681	078061		COLONIAL > PAYMENT OF CLAIM 003699			1,005.50
06/28/19	CD0681	078062		GUARDIAN > PAYMENT OF CLAIM 003700			3,191.53
06/28/19	CD0681	078063		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003701			7,809.95
06/28/19	CD0681	078064		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003702			51,783.41
06/28/19	CD0681	078065		LIBERTY NATIONAL > PAYMENT OF CLAIM 003703			1,122.99
06/28/19	CD0681	078066		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003704			8,624.00
06/28/19	CD0681	078067		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003705			300.00
06/28/19	CD0681	078068		MS DEFERRED COMP > PAYMENT OF CLAIM 003706			525.00
06/28/19	CD0681	078069		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003707			225.00
06/28/19	CD0681	078070		PONTOTOC COUNTY > PAYMENT OF CLAIM 003708			195.00
06/28/19	CD0681	078071		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003709			51,458.75
06/28/19	CD0681	078072		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003710			300.00
06/28/19	CD0681	078073		TERRE M VARDAMAN > PAYMENT OF CLAIM 003711			163.25
06/28/19	CD0681	190628		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190628			164,160.54
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,359.67		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,711.87		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,624.00		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,544.05		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	164,160.54		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	307.33		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	52.74		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,005.50		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,314.94		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	324.88		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,305.94		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	682.07		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,107.67		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	160.54		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.51		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,719.70		



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06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.93	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.99	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.19	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.70	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,711.87	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,914.70	
06/30/19	RC1819	063020		BANK INTEREST> INTEREST		433.08	
07/01/19	CD0681	078076		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004046			1,680.25
07/02/19	RC1819	070219		WOOTEN> INSURANCE		29.10	
07/02/19	RC1819	070319		COMMON COUNTY> INSURANCE		1,396.30	
07/02/19	CD0681	078074		GUARDIAN > PAYMENT OF CLAIM 004044			224.52
07/02/19	CD0681	078075		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004045			29.10
07/05/19	RC1819	007519		TURNER> INSURANCE		72.04	
07/08/19	RC1819	070519		KENNEDY> INSURANCE		608.59	
07/10/19	RC1819	071019		REGGIE COLLUMS> INSURANCE		69.66	
07/15/19	CD0681	078126		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004055			29.08
07/15/19	CD0681	078127		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004056			223.86
07/15/19	CD0681	078128		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004057			30,634.18
07/15/19	CD0681	078129		COLONIAL > PAYMENT OF CLAIM 004058			944.60
07/15/19	CD0681	078130		GUARDIAN > PAYMENT OF CLAIM 004059			2,437.67
07/15/19	CD0681	078131		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004060			6,387.64
07/15/19	CD0681	078132		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004061			41,952.85
07/15/19	CD0681	078133		LIBERTY NATIONAL > PAYMENT OF CLAIM 004062			933.44
07/15/19	CD0681	078134		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004063			7,097.00
07/15/19	CD0681	078135		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004064			300.00
07/15/19	CD0681	078136		MS DEFERRED COMP > PAYMENT OF CLAIM 004065			175.00
07/15/19	CD0681	078137		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004066			225.00
07/15/19	CD0681	078138		PONTOTOC COUNTY > PAYMENT OF CLAIM 004067			195.00
07/15/19	CD0681	078139		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004068			45,726.01
07/15/19	CD0681	078140		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004069			300.00
07/15/19	CD0681	078141		TERRE M VARDAMAN > PAYMENT OF CLAIM 004070			163.25
07/15/19	CD0681	190715		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190715			132,449.14
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,242.57	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,355.14	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,097.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,483.48	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132,449.14	

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07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.60	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,314.94		
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.88	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,305.94		
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.80	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		933.44	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.76	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.02	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.87	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,355.14		
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,242.53		
07/22/19	CD0681	078142		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004085			47.99
07/30/19	CD0681	190730		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190730	353.86		
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			26.55
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			32.42
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			11.00
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			353.86
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			32.42
07/31/19	CD0681	078206		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004097			59.84
07/31/19	CD0681	078207		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004098			320.19
07/31/19	CD0681	078208		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004099			37,175.56
07/31/19	CD0681	078209		COLONIAL > PAYMENT OF CLAIM 004100			992.50
07/31/19	CD0681	078210		GUARDIAN > PAYMENT OF CLAIM 004101			3,148.89
07/31/19	CD0681	078211		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004102			7,750.46
07/31/19	CD0681	078212		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004103			56,211.96
07/31/19	CD0681	078213		LIBERTY NATIONAL > PAYMENT OF CLAIM 004104			1,067.94
07/31/19	CD0681	078214		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004105			9,231.00
07/31/19	CD0681	078215		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004106			300.00
07/31/19	CD0681	078216		MS DEFERRED COMP > PAYMENT OF CLAIM 004107			525.00
07/31/19	CD0681	078217		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004108			225.00
07/31/19	CD0681	078218		PONTOTOC COUNTY > PAYMENT OF CLAIM 004109			195.00
07/31/19	CD0681	078219		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004110			58,356.60
07/31/19	CD0681	078220		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004111			300.00
07/31/19	CD0681	078221		TERRE M VARDAMAN > PAYMENT OF CLAIM 004112			163.25
07/31/19	CD0681	078223		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004113			2.00
07/31/19	CD0681	190731		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190731			173,349.70

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07/31/19	CD0681	190731	A	PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190731			337.62
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,612.20	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,799.88	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,231.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,701.56	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,349.70	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		992.50	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,028.95	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.88	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,246.45	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		682.07	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.54	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.47	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.94	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.01	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,799.88	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,655.04	
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.20	
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.48	
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.00	
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.62	
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.48	
07/31/19	RC1819	072919		WOOTEN> INSURANCE		29.10	
07/31/19	RC1819	073019		COLLUMS> INSURANCE		69.66	
07/31/19	RC1819	073119		BANK INTEREST> INTEREST		344.12	
08/05/19	RC1819	080119		TURNER> INSURANCE		72.04	
08/05/19	RC1819	080219		KENNEDY> INSURANCE		608.59	
08/05/19	RC1819	080519		COMMON COUNTY> INSURANCE FOR ELECTED EMPLOYEE		1,396.30	
08/06/19	CD0681	078224		GUARDIAN > PAYMENT OF CLAIM 004430			98.50
08/06/19	CD0681	078225		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004431			29.10
08/08/19	CD0681	078226		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004432			2,286.83

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08/08/19	CD0681	078227		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004433			47.99
08/15/19	CD0681	078279		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004442			29.08
08/15/19	CD0681	078280		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004443			223.86
08/15/19	CD0681	078281		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004444			30,634.18
08/15/19	CD0681	078282		COLONIAL > PAYMENT OF CLAIM 004445			944.60
08/15/19	CD0681	078283		GUARDIAN > PAYMENT OF CLAIM 004446			2,422.35
08/15/19	CD0681	078284		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004447			6,387.64
08/15/19	CD0681	078285		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004448			42,383.90
08/15/19	CD0681	078286		LIBERTY NATIONAL > PAYMENT OF CLAIM 004449			857.44
08/15/19	CD0681	078287		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004450			7,177.00
08/15/19	CD0681	078288		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004451			300.00
08/15/19	CD0681	078289		MS DEFERRED COMP > PAYMENT OF CLAIM 004452			175.00
08/15/19	CD0681	078290		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004453			225.00
08/15/19	CD0681	078291		PONTOTOC COUNTY > PAYMENT OF CLAIM 004454			195.00
08/15/19	CD0681	078292		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004455			44,970.95
08/15/19	CD0681	078293		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004456			300.00
08/15/19	CD0681	078294		TERRE M VARDAMAN > PAYMENT OF CLAIM 004457			163.25
08/15/19	CD0681	190815		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190815			135,680.15
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,208.39	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,601.37	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,177.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,226.08	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	135,680.15		
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.60	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.57	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		857.44	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.67	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.02	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.87	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,601.37	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,744.87	
08/28/19	RC1819	082819		WOOTEN> INSURANCE			29.10
08/29/19	RC1819	082919		COMMON COUNTY> INSURANCE FOR RETIREE AND WC			1,396.30

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08/30/19	CD0681	078360		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004993			59.84
08/30/19	CD0681	078361		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004994			320.19
08/30/19	CD0681	078362		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004995			37,461.55
08/30/19	CD0681	078363		COLONIAL > PAYMENT OF CLAIM 004996			992.50
08/30/19	CD0681	078364		GUARDIAN > PAYMENT OF CLAIM 004997			3,154.89
08/30/19	CD0681	078365		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004998			7,809.95
08/30/19	CD0681	078366		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004999			55,139.64
08/30/19	CD0681	078367		LIBERTY NATIONAL > PAYMENT OF CLAIM 005000			1,067.94
08/30/19	CD0681	078368		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005001			9,180.00
08/30/19	CD0681	078369		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 005002			300.00
08/30/19	CD0681	078370		MS DEFERRED COMP > PAYMENT OF CLAIM 005003			525.00
08/30/19	CD0681	078371		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005004			225.00
08/30/19	CD0681	078372		PONTOTOC COUNTY > PAYMENT OF CLAIM 005005			195.00
08/30/19	CD0681	078373		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005006			57,354.89
08/30/19	CD0681	078374		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 005007			300.00
08/30/19	CD0681	078375		TERRE M VARDAMAN > PAYMENT OF CLAIM 005008			163.25
08/30/19	CD0681	190830		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190830			175,028.43
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,516.68	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,811.48	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,180.00	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,341.57	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	175,028.43		
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		992.50	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,314.94		
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		682.07	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.54	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.47	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.94	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.01	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	

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08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,811.48	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,013.32	
08/31/19	RC1819	083119		BANK INTEREST> INTEREST		279.73	
09/03/19	CD0681	078376		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005140			1,712.86
09/03/19	CD0681	078377		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005141			47.99
09/04/19	CD0681	078378		GUARDIAN > PAYMENT OF CLAIM 005142			198.81
09/04/19	CD0681	078379		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005143			29.10
09/05/19	RC1819	009319		CONNIE KENNEDY> INSURANCE	608.59		
09/05/19	RC1819	090119		COLLUMS, REGGIE> INSURANCE	69.76		
09/05/19	RC1819	090219		TURNER,SHIRLEY> INSURANCE	72.04		
09/13/19	CD0681	078425		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 005180			29.08
09/13/19	CD0681	078426		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005181			223.86
09/13/19	CD0681	078427		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005182			30,062.20
09/13/19	CD0681	078428		COLONIAL > PAYMENT OF CLAIM 005183			934.40
09/13/19	CD0681	078429		FRANKLIN COLLECTION > PAYMENT OF CLAIM 005184			294.00
09/13/19	CD0681	078430		GUARDIAN > PAYMENT OF CLAIM 005185			2,395.03
09/13/19	CD0681	078431		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005186			6,268.66
09/13/19	CD0681	078432		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005187			41,846.61
09/13/19	CD0681	078433		LIBERTY NATIONAL > PAYMENT OF CLAIM 005188			843.94
09/13/19	CD0681	078434		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005189			7,125.00
09/13/19	CD0681	078435		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 005190			300.00
09/13/19	CD0681	078436		MS DEFERRED COMP > PAYMENT OF CLAIM 005191			175.00
09/13/19	CD0681	078437		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005192			225.00
09/13/19	CD0681	078438		PONTOTOC COUNTY > PAYMENT OF CLAIM 005193			195.00
09/13/19	CD0681	078439		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005194			44,641.96
09/13/19	CD0681	078440		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 005195			300.00
09/13/19	CD0681	078441		TERRE M VARDAMAN > PAYMENT OF CLAIM 005196			163.25
09/13/19	CD0681	190913		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190913			132,946.52
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	13,094.69		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,375.96		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,125.00		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,150.94		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	132,946.52		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	126.37		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29.30		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	934.40		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,742.96		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	315.88		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,186.96		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	883.34		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	843.94		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	191.58		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	223.86		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	87.50		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	408.02		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	106.87		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	175.00		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29.08		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	215.32		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	300.00		
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30.85		

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09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,375.96	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,491.02	
09/26/19	RC1819	092619		WOOTEN> INSURANCE		29.10	
09/30/19	CD0681	078504		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 005215			59.84
09/30/19	CD0681	078505		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005216			320.19
09/30/19	CD0681	078506		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005217			36,889.57
09/30/19	CD0681	078507		COLONIAL > PAYMENT OF CLAIM 005218			982.30
09/30/19	CD0681	078508		FRANKLIN COLLECTION > PAYMENT OF CLAIM 005219			294.00
09/30/19	CD0681	078509		GUARDIAN > PAYMENT OF CLAIM 005220			3,127.57
09/30/19	CD0681	078510		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005221			7,690.97
09/30/19	CD0681	078511		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005222			51,984.15
09/30/19	CD0681	078512		LIBERTY NATIONAL > PAYMENT OF CLAIM 005223			1,054.44
09/30/19	CD0681	078513		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005224			8,676.00
09/30/19	CD0681	078514		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 005225			300.00
09/30/19	CD0681	078515		MS DEFERRED COMP > PAYMENT OF CLAIM 005226			525.00
09/30/19	CD0681	078516		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005227			225.00
09/30/19	CD0681	078517		PONTOTOC COUNTY > PAYMENT OF CLAIM 005228			195.00
09/30/19	CD0681	078518		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005229			55,018.46
09/30/19	CD0681	078519		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 005230			300.00
09/30/19	CD0681	078520		TERRE M VARDAMAN > PAYMENT OF CLAIM 005231			163.25
09/30/19	CD0681	190930		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 190930			166,199.05
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,202.75	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,890.70	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,676.00	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,557.39	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	166,199.05		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.30	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,742.96	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.88	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,186.96	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		682.07	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.54	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		944.24	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,054.44	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.92	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	

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09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,890.70		
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,461.07		
09/30/19	RC1819	093019		COLLUMS> INSURANCE		69.76		
09/30/19	RC1819	093119		BANK INTEREST> INTEREST		376.61		
09/30/19	CD0681	078521		GUARDIAN > PAYMENT OF CLAIM 005234			295.92	
09/30/19	CD0681	078522		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005235			80.03	
09/30/19	CD0681	078523		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005236			29.10	
09/30/19	CD0681	078524		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005237			2,226.57	
					BALANCE >>>	104,656.71	7,267,823.20	7,263,119.57

681	000	050		INTERGOVERNMENTAL RECEIVABLES		212,015.11		0.00
					BALANCE >>>	212,015.11	0.00	0.00

TOTAL ASSETS BALANCE >>> 316,671.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE		78,500.50	
10/15/18	PY3918	8AC8123	342 76889	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
10/31/18	PY3918	8AT1144	384 76964	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/31/18	RC1819	037674		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/15/18	PY3918	8BD1123	749 77021	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/30/18	PY3918	8BS1144	784 77094	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/30/18	RC1819	037856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/14/18	PY3918	8CD0823	1235 77165	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/14/18	RC1819	037919		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/28/18	PY3918	8CQ1144	1274 77235	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/15/19	PY3918	91E0823	1606 77296	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/31/19	PY3918	91T1144	1634 77367	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/15/19	PY3918	92D0623	1982 77432	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/28/19	PY3918	92Q4144	2012 77509	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25



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03/15/19	PY3918	93D3123	2352	77571	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/29/19	PY3918	93R2144	2390	77648	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/15/19	PY3918	94B0623	2733	77707	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/30/19	PY3918	94Q1144	2775	77781	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/15/19	PY3918	95D0626	3312	77851	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/31/19	PY3918	95T1147	3344	77930	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/14/19	PY3918	96C1126	3684	77995	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/28/19	PY3918	96L5147	3711	78073	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/15/19	PY3918	97B2126	4070	78141	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/31/19	PY3918	97T1147	4112	78221	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/15/19	PY3918	98D2126	4457	78294	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/30/19	PY3918	98T8147	5008	78375	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/13/19	PY3918	99C0826	5196	78441	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/30/19	PY3918	99Q1147	5231	78520	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
BALANCE >>>						78,500.50	3,918.00	3,918.00
-----								
681	000	101	DUE TO PRIMARY GOVERNMENT					548.64
BALANCE >>>						548.64CR	0.00	0.00
-----								
681	000	104	NET WAGES PAYABLE					9,372.36
10/15/18	PY3532	8AC8063	181015181015		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		127,241.46	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127,241.46
10/31/18	PY3532	8AT1069	181031181031		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		162,937.03	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162,937.03
11/01/18	PY3532	8B17018	181101181101		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,346.98	
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,346.98
11/15/18	PY3532	8BD1063	181115181115		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		125,971.40	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125,971.40
11/30/18	PY3532	8BS1069	181130181130		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		166,257.01	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,257.01
12/01/18	PY3532	8BU6018	181201181201		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		915.39	
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.39
12/14/18	PY3532	8CD0763	181214181214		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		133,195.19	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,195.19
12/28/18	PY3532	8CQ1069	181228181228		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		167,825.99	

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12/28/18	RC1819	038007		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,825.99
01/15/19	PY3532	91E0763	190115190115	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		125,250.42	
01/15/19	RC1819	038106		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125,250.42
01/31/19	PY3532	91T1069	190131190131	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		162,509.27	
01/31/19	RC1819	038171		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162,509.27
02/01/19	PY3532	9217015	190201190201	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		537.38	
02/01/19	RC1819	038174		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.38
02/15/19	PY3532	92D0563	190215190215	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,373.96	
02/15/19	RC1819	038293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,373.96
02/28/19	PY3532	92Q4069	190228190228	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		166,384.51	
02/28/19	RC1819	038329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,384.51
03/15/19	PY3532	93D3063	190315190315	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		126,163.88	
03/15/19	RC1819	038479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126,163.88
03/29/19	PY3532	93R2069	190329190329	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		165,113.52	
03/29/19	RC1819	038512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165,113.52
04/15/19	PY3532	94B0563	190415190415	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		125,754.70	
04/15/19	RC1819	038657		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125,754.70
04/30/19	PY3532	94Q1069	190430190430	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		169,078.37	
04/30/19	RC1819	038705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,078.37
05/06/19	RC1819	050119A		BANK ADJUSTMENT> RYAN ROBERTS DIRECT DEPOSIT RE			304.29
05/15/19	PY3532	95D0563	190515190515	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		130,448.51	
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130,448.51
05/31/19	PY3532	95T1069	190531190531	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		168,767.07	
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,767.07
06/14/19	PY3532	96C1063	190614190614	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		136,494.99	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,494.99
06/28/19	PY3532	96L5069	190628190628	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		164,160.54	
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,160.54
07/15/19	PY3532	97B2063	190715190715	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		132,449.14	
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,449.14
07/30/19	PY3532	97U1015V	190730190730	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES			353.86
07/30/19	RC1819	039255V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		353.86	
07/31/19	PY3532	97T1069	190731190731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		173,349.70	
07/31/19	PY3532	97U8015	190731190731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		337.62	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,349.70
07/31/19	RC1819	039256		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.62
08/15/19	PY3532	98D2063	190815190815	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,680.15	
08/15/19	RC1819	039371		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,680.15
08/30/19	PY3532	98T8069	190830190830	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		175,028.43	
08/30/19	RC1819	039410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175,028.43
09/13/19	PY3532	99C0763	190913190913	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		132,946.52	
09/13/19	RC1819	039536		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,946.52
09/30/19	PY3532	99Q1069	190930190930	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		166,199.05	
09/30/19	RC1819	039576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,199.05
BALANCE >>>					9,676.65CR	3,578,072.04	3,578,376.33
-----							
681 000 106				GARNISHMENT		539.89	
10/15/18	PY0792	8AC8132	338 76885	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
10/15/18	PY3365	8AC8135	339 76886	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50

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10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
10/31/18	PY0792	8AT1153	380	76960	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
10/31/18	PY3365	8AT1168	381	76961	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
11/15/18	PY0792	8BD1132	745	77017	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
11/15/18	PY3365	8BD1135	746	77018	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
11/30/18	PY0792	8BS1153	780	77090	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
11/30/18	PY3365	8BS1168	781	77091	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
12/14/18	PY0792	8CD0832	1231	77161	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
12/14/18	PY3365	8CD0835	1232	77162	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
12/28/18	PY0792	8CQ1153	1270	77231	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
12/28/18	PY3365	8CQ1168	1271	77232	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
01/15/19	PY0792	91E0832	1602	77292	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
01/15/19	PY3365	91E0835	1603	77293	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
01/31/19	PY0792	91T1153	1630	77363	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
01/31/19	PY3365	91T1168	1631	77364	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
02/15/19	PY0792	92D0632	1978	77428	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
02/15/19	PY3365	92D0635	1979	77429	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
02/28/19	PY0792	92Q4153	2008	77505	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
02/28/19	PY3365	92Q4156	2009	77506	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
03/15/19	PY0792	93D3132	2348	77567	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
03/15/19	PY3365	93D3135	2349	77568	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
03/29/19	PY0792	93R2153	2386	77644	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
03/29/19	PY3365	93R2156	2387	77645	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
04/15/19	PY0792	94B0632	2729	77703	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
04/15/19	PY3365	94B0635	2730	77704	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
04/30/19	PY0792	94Q1153	2771	77777	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		68.50	
04/30/19	PY3365	94Q1156	2772	77778	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	

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04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.50
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
05/15/19	PY0792	95D0623	3308	77847	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/15/19	PY3365	95D0635	3309	77848	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
05/31/19	PY0792	95T1144	3340	77926	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/31/19	PY3365	95T1156	3341	77927	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
06/14/19	PY0792	96C1123	3680	77991	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/14/19	PY3365	96C1135	3681	77992	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
06/28/19	PY0792	96L5144	3707	78069	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/28/19	PY3365	96L5156	3708	78070	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
07/15/19	PY0792	97B2123	4066	78137	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/15/19	PY3365	97B2135	4067	78138	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
07/31/19	PY0792	97T1144	4108	78217	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/31/19	PY3365	97T1156	4109	78218	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
08/15/19	PY0792	98D2123	4453	78290	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/15/19	PY3365	98D2135	4454	78291	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
08/30/19	PY0792	98T8144	5004	78371	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/30/19	PY3365	98T8156	5005	78372	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
09/13/19	PY0792	99C0823	5192	78437	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/13/19	PY2049	99C0829	5184	78429	FRANKLIN COLLECTION > FRANKLIN COLLECTION		294.00	
09/13/19	PY3365	99C0838	5193	78438	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
09/30/19	PY0792	99Q1144	5227	78516	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/30/19	PY2049	99Q1150	5219	78508	FRANKLIN COLLECTION > FRANKLIN COLLECTION		294.00	
09/30/19	PY3365	99Q1159	5228	78517	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
					BALANCE >>>	539.89	8,477.00	8,477.00
681 000 108					INSURANCE PAYABLE			220,044.54
10/03/18	AP3143	100118	311	76831	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	

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10/03/18	RC1819	100118		COMMON COUNTY> INSURANCE FOR WC AND RETIREES			1,439.15
10/05/18	RC1819	090218		KENNEDY> INSURANCE			746.64
10/09/18	RC1819	010118		TURNER> INSURANCE			69.66
10/15/18	PY1640	8AC8075	329 76876	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	32,813.36	
10/15/18	PY1640	8AC8126	329 76876	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	336.06	
10/15/18	PY1644	8AC8093	328 76875	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	223.86	
10/15/18	PY1651	8AC8072	330 76877	COLONIAL	> COLONIAL	822.22	
10/15/18	PY2945	8AC8081	332 76879	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	5,949.22	
10/15/18	PY2945	8AC8129	332 76879	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	74.94	
10/15/18	PY2980	8AC8090	334 76881	LIBERTY NATIONAL	> LIBERTY NATIONAL	841.92	
10/15/18	PY2992	8AC8108	327 76874	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	35.94	
10/15/18	PY3830	8AC8066	331 76878	GUARDIAN	> GUARDIAN	145.70	
10/15/18	PY3830	8AC8069	331 76878	GUARDIAN	> GUARDIAN	28.45	
10/15/18	PY3830	8AC8078	331 76878	GUARDIAN	> GUARDIAN	288.10	
10/15/18	PY3830	8AC8084	331 76878	GUARDIAN	> GUARDIAN	985.57	
10/15/18	PY3830	8AC8087	331 76878	GUARDIAN	> GUARDIAN	213.00	
10/15/18	PY3830	8AC8096	331 76878	GUARDIAN	> GUARDIAN	87.50	
10/15/18	PY3830	8AC8099	331 76878	GUARDIAN	> GUARDIAN	353.04	
10/15/18	PY3830	8AC8102	331 76878	GUARDIAN	> GUARDIAN	95.58	
10/15/18	PY3830	8AC8111	331 76878	GUARDIAN	> GUARDIAN	237.76	
10/15/18	PY3830	8AC8117	331 76878	GUARDIAN	> GUARDIAN	29.95	
10/15/18	PY3950	8AC8120	336 76883	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.70
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.45
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.22
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,813.36
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.10
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,949.22
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.57
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.00
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.92
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			353.04
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.58
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.76
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.95
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
10/15/18	RC1819	037628		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
10/18/18	AP1640	100118	343 76890	BLUE CROSS BLUE SHIELD	> BCBS RECONCILE PER DONNA	4,514.42	
10/24/18	RC1819	102418		WOOTEN> INSURANCE			29.10
10/31/18	PY1640	8AT1081	371 76951	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	31,910.24	
10/31/18	PY1640	8AT1099	371 76951	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,165.97	
10/31/18	PY1640	8AT1108	371 76951	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,418.63	
10/31/18	PY1640	8AT1147	371 76951	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	336.06	
10/31/18	PY1644	8AT1120	370 76950	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	320.19	
10/31/18	PY1651	8AT1078	372 76952	COLONIAL	> COLONIAL	844.66	
10/31/18	PY2945	8AT1087	374 76954	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	5,785.48	
10/31/18	PY2945	8AT1105	374 76954	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	213.31	

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10/31/18	PY2945	8AT1114	374	76954	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		982.44	
10/31/18	PY2945	8AT1150	374	76954	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
10/31/18	PY2980	8AT1117	376	76956	LIBERTY NATIONAL > LIBERTY NATIONAL		1,010.66	
10/31/18	PY2992	8AT1129	369	76949	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
10/31/18	PY3830	8AT1072	373	76953	GUARDIAN > GUARDIAN		291.40	
10/31/18	PY3830	8AT1075	373	76953	GUARDIAN > GUARDIAN		45.52	
10/31/18	PY3830	8AT1084	373	76953	GUARDIAN > GUARDIAN		282.94	
10/31/18	PY3830	8AT1090	373	76953	GUARDIAN > GUARDIAN		985.57	
10/31/18	PY3830	8AT1093	373	76953	GUARDIAN > GUARDIAN		216.00	
10/31/18	PY3830	8AT1096	373	76953	GUARDIAN > GUARDIAN		617.82	
10/31/18	PY3830	8AT1102	373	76953	GUARDIAN > GUARDIAN		139.01	
10/31/18	PY3830	8AT1111	373	76953	GUARDIAN > GUARDIAN		48.16	
10/31/18	PY3830	8AT1123	373	76953	GUARDIAN > GUARDIAN		87.50	
10/31/18	PY3830	8AT1132	373	76953	GUARDIAN > GUARDIAN		267.48	
10/31/18	PY3830	8AT1138	373	76953	GUARDIAN > GUARDIAN		41.93	
10/31/18	PY3830	8AT1156	373	76953	GUARDIAN > GUARDIAN		58.28	
10/31/18	PY3830	8AT1159	373	76953	GUARDIAN > GUARDIAN		11.38	
10/31/18	PY3830	8AT1162	373	76953	GUARDIAN > GUARDIAN		88.26	
10/31/18	PY3830	8AT1165	373	76953	GUARDIAN > GUARDIAN		17.37	
10/31/18	PY3950	8AT1141	378	76958	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.40
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.52
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.66
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,910.24
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.94
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,785.48
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.57
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.00
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.82
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.97
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.01
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.31
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,418.63
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.16
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.44
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,010.66
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.48
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.93
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.28
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.26
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.37
11/06/18	AP1343	110118	710	76971	AMERICAN INSTITUTE OF JUSTICE > WOOTEN INSURANCE		29.10	
11/06/18	AP1640	11618	709	76970	BLUE CROSS BLUE SHIELD > INSURANCE RECONCILE PER DONNA		4,514.45	
11/06/18	RC1819	011218			CONNIE KENNEDY> INSURANCE			746.64

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11/06/18	RC1819	110118		REGGIE COLLUMS> INSURANCE PAYMENT			69.66
11/07/18	RC1819	110718		COMMON COUNTY> INSURANCE ADJUSTMENTS			6,095.69
11/08/18	RC1819	110818		TURNER> INSURANCE			69.66
11/15/18	PY1640	8BD1075	736 77008	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	32,512.32	
11/15/18	PY1640	8BD1126	736 77008	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	336.06	
11/15/18	PY1644	8BD1093	735 77007	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	223.86	
11/15/18	PY1651	8BD1072	737 77009	COLONIAL	> COLONIAL	796.76	
11/15/18	PY2945	8BD1081	739 77011	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	5,894.64	
11/15/18	PY2945	8BD1129	739 77011	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	74.94	
11/15/18	PY2980	8BD1090	741 77013	LIBERTY NATIONAL	> LIBERTY NATIONAL	802.66	
11/15/18	PY2992	8BD1108	734 77006	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	35.94	
11/15/18	PY3830	8BD1066	738 77010	GUARDIAN	> GUARDIAN	174.84	
11/15/18	PY3830	8BD1069	738 77010	GUARDIAN	> GUARDIAN	39.83	
11/15/18	PY3830	8BD1078	738 77010	GUARDIAN	> GUARDIAN	285.52	
11/15/18	PY3830	8BD1084	738 77010	GUARDIAN	> GUARDIAN	941.44	
11/15/18	PY3830	8BD1087	738 77010	GUARDIAN	> GUARDIAN	204.00	
11/15/18	PY3830	8BD1096	738 77010	GUARDIAN	> GUARDIAN	87.50	
11/15/18	PY3830	8BD1099	738 77010	GUARDIAN	> GUARDIAN	353.04	
11/15/18	PY3830	8BD1102	738 77010	GUARDIAN	> GUARDIAN	86.89	
11/15/18	PY3830	8BD1111	738 77010	GUARDIAN	> GUARDIAN	208.04	
11/15/18	PY3830	8BD1117	738 77010	GUARDIAN	> GUARDIAN	29.95	
11/15/18	PY3950	8BD1120	743 77015	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.84
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.83
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.76
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,512.32
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.52
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,894.64
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.44
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.00
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			802.66
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			353.04
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.89
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.04
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.95
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
11/15/18	RC1819	037798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
11/29/18	RC1819	112918		WOOTEN> INSURANCE			29.10
11/30/18	PY1640	8BS1081	771 77081	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	32,211.28	
11/30/18	PY1640	8BS1099	771 77081	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,165.97	
11/30/18	PY1640	8BS1108	771 77081	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	6,020.70	
11/30/18	PY1640	8BS1147	771 77081	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	336.06	
11/30/18	PY1644	8BS1120	770 77080	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	320.19	
11/30/18	PY1651	8BS1078	772 77082	COLONIAL	> COLONIAL	844.66	
11/30/18	PY2945	8BS1087	774 77084	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	5,840.06	
11/30/18	PY2945	8BS1105	774 77084	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	213.31	
11/30/18	PY2945	8BS1114	774 77084	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	1,091.60	

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11/30/18	PY2945	8BS1150	774	77084	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
11/30/18	PY2980	8BS1117	776	77086	LIBERTY NATIONAL > LIBERTY NATIONAL		1,010.66	
11/30/18	PY2992	8BS1129	769	77079	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
11/30/18	PY3830	8BS1072	773	77083	GUARDIAN > GUARDIAN		291.40	
11/30/18	PY3830	8BS1075	773	77083	GUARDIAN > GUARDIAN		51.21	
11/30/18	PY3830	8BS1084	773	77083	GUARDIAN > GUARDIAN		282.94	
11/30/18	PY3830	8BS1090	773	77083	GUARDIAN > GUARDIAN		1,000.28	
11/30/18	PY3830	8BS1093	773	77083	GUARDIAN > GUARDIAN		213.00	
11/30/18	PY3830	8BS1096	773	77083	GUARDIAN > GUARDIAN		617.82	
11/30/18	PY3830	8BS1102	773	77083	GUARDIAN > GUARDIAN		139.01	
11/30/18	PY3830	8BS1111	773	77083	GUARDIAN > GUARDIAN		53.32	
11/30/18	PY3830	8BS1123	773	77083	GUARDIAN > GUARDIAN		87.50	
11/30/18	PY3830	8BS1132	773	77083	GUARDIAN > GUARDIAN		267.48	
11/30/18	PY3830	8BS1138	773	77083	GUARDIAN > GUARDIAN		41.93	
11/30/18	PY3830	8BS1156	773	77083	GUARDIAN > GUARDIAN		58.28	
11/30/18	PY3830	8BS1159	773	77083	GUARDIAN > GUARDIAN		11.38	
11/30/18	PY3830	8BS1162	773	77083	GUARDIAN > GUARDIAN		88.26	
11/30/18	PY3830	8BS1165	773	77083	GUARDIAN > GUARDIAN		17.37	
11/30/18	PY3950	8BS1141	778	77088	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.40
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.21
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.66
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,211.28
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			282.94
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,840.06
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,000.28
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.00
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.82
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.97
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.01
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.31
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,020.70
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,091.60
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,010.66
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.48
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.93
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.28
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.26
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.37
12/03/18	AP3143	113018	1199	77100	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN		29.10	
12/03/18	AP3830	113118	1198	77099	GUARDIAN > INSURANCE FOR RETIREES		17.63	
12/03/18	RC1819	120318			COMMON COUNTY> INSURANCE			1,439.15
12/06/18	RC1819	120618			KENNEDY> INSURANCE			746.64



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12/10/18	RC1819	121018			TURNER> INSURANCE			69.66
12/14/18	PY1640	8CD0775	1222	77152	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,910.24	
12/14/18	PY1640	8CD0826	1222	77152	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.06	
12/14/18	PY1644	8CD0793	1221	77151	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
12/14/18	PY1651	8CD0772	1223	77153	COLONIAL > COLONIAL		796.76	
12/14/18	PY2945	8CD0781	1225	77155	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		5,785.48	
12/14/18	PY2945	8CD0829	1225	77155	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
12/14/18	PY2980	8CD0790	1227	77157	LIBERTY NATIONAL > LIBERTY NATIONAL		802.66	
12/14/18	PY2992	8CD0808	1220	77150	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
12/14/18	PY3830	8CD0766	1224	77154	GUARDIAN > GUARDIAN		174.84	
12/14/18	PY3830	8CD0769	1224	77154	GUARDIAN > GUARDIAN		39.83	
12/14/18	PY3830	8CD0778	1224	77154	GUARDIAN > GUARDIAN		280.36	
12/14/18	PY3830	8CD0784	1224	77154	GUARDIAN > GUARDIAN		941.44	
12/14/18	PY3830	8CD0787	1224	77154	GUARDIAN > GUARDIAN		201.00	
12/14/18	PY3830	8CD0796	1224	77154	GUARDIAN > GUARDIAN		87.50	
12/14/18	PY3830	8CD0799	1224	77154	GUARDIAN > GUARDIAN		353.04	
12/14/18	PY3830	8CD0802	1224	77154	GUARDIAN > GUARDIAN		86.89	
12/14/18	PY3830	8CD0811	1224	77154	GUARDIAN > GUARDIAN		208.04	
12/14/18	PY3830	8CD0817	1224	77154	GUARDIAN > GUARDIAN		29.95	
12/14/18	PY3950	8CD0820	1229	77159	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.84
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.83
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.76
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,910.24
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.36
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,785.48
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.44
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			802.66
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			353.04
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.89
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.04
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.95
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
12/27/18	RC1819	122618			WOOTEN> INSURANCE			29.10
12/28/18	PY1640	8CQ1081	1261	77222	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,308.16	
12/28/18	PY1640	8CQ1099	1261	77222	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,165.97	
12/28/18	PY1640	8CQ1108	1261	77222	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		6,020.70	
12/28/18	PY1640	8CQ1147	1261	77222	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.06	
12/28/18	PY1644	8CQ1120	1260	77221	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
12/28/18	PY1651	8CQ1078	1262	77223	COLONIAL > COLONIAL		844.66	
12/28/18	PY2945	8CQ1087	1264	77225	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		5,676.32	
12/28/18	PY2945	8CQ1105	1264	77225	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		213.31	
12/28/18	PY2945	8CQ1114	1264	77225	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,091.60	
12/28/18	PY2945	8CQ1150	1264	77225	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
12/28/18	PY2980	8CQ1117	1266	77227	LIBERTY NATIONAL > LIBERTY NATIONAL		1,010.66	

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12/28/18	PY2992	8CQ1129	1259	77220	AFLAC (CAIC) PRIMARY			
12/28/18	PY3830	8CQ1072	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1075	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1084	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1090	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1093	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1096	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1102	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1111	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1123	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1132	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1138	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1156	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1159	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1162	1263	77224	GUARDIAN			
12/28/18	PY3830	8CQ1165	1263	77224	GUARDIAN			
12/28/18	PY3950	8CQ1141	1268	77229	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI			
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.40
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.21
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.66
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,308.16
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			277.78
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,676.32
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.57
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.00
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.82
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.97
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.01
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.31
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,020.70
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,091.60
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,010.66
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.48
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.93
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.28
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.26
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.37
12/28/18	AP1640	122818	1275	77236	BLUE CROSS BLUE SHIELD		3,310.27	
12/28/18	AP3143	123118	1277	77238	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
12/28/18	AP3830	122718	1276	77237	GUARDIAN		432.89	
12/28/18	RC1819	122818			COLLUMS> INSURANCE			139.32
01/03/19	RC1819	010319			TURNER> INSURANCE			69.66
01/08/19	AP1640	010819	1582	77239	BLUE CROSS BLUE SHIELD		1,804.91	

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01/09/19	RC1819	010919			COMMON COUNTY> RETIREES AND WORKERS COMP			3,230.13
01/09/19	RC1819	011019			CONNIE KENNEDY> INSURANCE			746.64
01/15/19	PY1640	91E0775	1593	77283	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,910.24	
01/15/19	PY1640	91E0826	1593	77283	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.06	
01/15/19	PY1644	91E0793	1592	77282	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
01/15/19	PY1651	91E0772	1594	77284	COLONIAL > COLONIAL		796.76	
01/15/19	PY2945	91E0781	1596	77286	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		5,785.48	
01/15/19	PY2945	91E0829	1596	77286	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
01/15/19	PY2980	91E0790	1598	77288	LIBERTY NATIONAL > LIBERTY NATIONAL		807.66	
01/15/19	PY2992	91E0808	1591	77281	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
01/15/19	PY3830	91E0766	1595	77285	GUARDIAN > GUARDIAN		145.70	
01/15/19	PY3830	91E0769	1595	77285	GUARDIAN > GUARDIAN		34.14	
01/15/19	PY3830	91E0778	1595	77285	GUARDIAN > GUARDIAN		280.36	
01/15/19	PY3830	91E0784	1595	77285	GUARDIAN > GUARDIAN		941.44	
01/15/19	PY3830	91E0787	1595	77285	GUARDIAN > GUARDIAN		201.00	
01/15/19	PY3830	91E0796	1595	77285	GUARDIAN > GUARDIAN		87.50	
01/15/19	PY3830	91E0799	1595	77285	GUARDIAN > GUARDIAN		397.17	
01/15/19	PY3830	91E0802	1595	77285	GUARDIAN > GUARDIAN		95.58	
01/15/19	PY3830	91E0811	1595	77285	GUARDIAN > GUARDIAN		208.04	
01/15/19	PY3830	91E0817	1595	77285	GUARDIAN > GUARDIAN		29.95	
01/15/19	PY3950	91E0820	1600	77290	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.70
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.14
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.76
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,910.24
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.36
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,785.48
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.44
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			807.66
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.17
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.58
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.04
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.95
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
01/25/19	RC1819	012519			WOOTEN> INSURANCE			29.10
01/31/19	PY1640	91T1081	1621	77354	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,910.24	
01/31/19	PY1640	91T1099	1621	77354	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,165.97	
01/31/19	PY1640	91T1108	1621	77354	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		6,020.70	
01/31/19	PY1640	91T1147	1621	77354	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.06	
01/31/19	PY1644	91T1120	1620	77353	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
01/31/19	PY1651	91T1078	1622	77355	COLONIAL > COLONIAL		834.08	
01/31/19	PY2945	91T1087	1624	77357	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		5,785.48	
01/31/19	PY2945	91T1105	1624	77357	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		213.31	
01/31/19	PY2945	91T1114	1624	77357	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,091.60	
01/31/19	PY2945	91T1150	1624	77357	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	

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01/31/19	PY2980	91T1117	1626	77359	LIBERTY NATIONAL > LIBERTY NATIONAL		1,003.96	
01/31/19	PY2992	91T1129	1619	77352	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
01/31/19	PY3830	91T1072	1623	77356	GUARDIAN > GUARDIAN		262.26	
01/31/19	PY3830	91T1075	1623	77356	GUARDIAN > GUARDIAN		45.52	
01/31/19	PY3830	91T1084	1623	77356	GUARDIAN > GUARDIAN		280.36	
01/31/19	PY3830	91T1090	1623	77356	GUARDIAN > GUARDIAN		1,000.28	
01/31/19	PY3830	91T1093	1623	77356	GUARDIAN > GUARDIAN		212.99	
01/31/19	PY3830	91T1096	1623	77356	GUARDIAN > GUARDIAN		661.95	
01/31/19	PY3830	91T1102	1623	77356	GUARDIAN > GUARDIAN		147.70	
01/31/19	PY3830	91T1111	1623	77356	GUARDIAN > GUARDIAN		53.32	
01/31/19	PY3830	91T1123	1623	77356	GUARDIAN > GUARDIAN		87.50	
01/31/19	PY3830	91T1132	1623	77356	GUARDIAN > GUARDIAN		267.48	
01/31/19	PY3830	91T1138	1623	77356	GUARDIAN > GUARDIAN		41.93	
01/31/19	PY3830	91T1156	1623	77356	GUARDIAN > GUARDIAN		58.28	
01/31/19	PY3830	91T1159	1623	77356	GUARDIAN > GUARDIAN		11.38	
01/31/19	PY3830	91T1162	1623	77356	GUARDIAN > GUARDIAN		88.26	
01/31/19	PY3830	91T1165	1623	77356	GUARDIAN > GUARDIAN		17.37	
01/31/19	PY3950	91T1141	1628	77361	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.26
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.52
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			834.08
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,910.24
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.36
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,785.48
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,000.28
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.99
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			661.95
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.97
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.70
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.31
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,020.70
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,091.60
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.96
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.48
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.93
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.28
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.38
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.26
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.37
02/04/19	RC1819	020419			COLLUMS> INSURANCE			69.66
02/05/19	RC1819	020519			COMMON COUNTY> RETIREE AND WC INSURANCE			1,439.15
02/06/19	AP3143	013119	1948	77372	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
02/06/19	AP3830	013219	1947	77371	GUARDIAN > INSURANCE FOR RETIREES		74.20	
02/06/19	RC1819	020619			KENNEDY> INSURANCE			746.64

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02/07/19	RC1819	020719			TURNER> INSURANCE			69.66
02/11/19	AP1640	021119	1949	77373	BLUE CROSS BLUE SHIELD > RECONCILE PER DONNA		1,805.12	
02/15/19	PY1640	92D0575	1969	77419	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,211.28	
02/15/19	PY1640	92D0626	1969	77419	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.06	
02/15/19	PY1644	92D0593	1968	77418	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
02/15/19	PY1651	92D0572	1970	77420	COLONIAL > COLONIAL		786.18	
02/15/19	PY2945	92D0581	1972	77422	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		5,840.06	
02/15/19	PY2945	92D0629	1972	77422	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		74.94	
02/15/19	PY2980	92D0590	1974	77424	LIBERTY NATIONAL > LIBERTY NATIONAL		795.96	
02/15/19	PY2992	92D0608	1967	77417	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
02/15/19	PY3830	92D0566	1971	77421	GUARDIAN > GUARDIAN		145.70	
02/15/19	PY3830	92D0569	1971	77421	GUARDIAN > GUARDIAN		34.14	
02/15/19	PY3830	92D0578	1971	77421	GUARDIAN > GUARDIAN		285.52	
02/15/19	PY3830	92D0584	1971	77421	GUARDIAN > GUARDIAN		941.44	
02/15/19	PY3830	92D0587	1971	77421	GUARDIAN > GUARDIAN		201.00	
02/15/19	PY3830	92D0596	1971	77421	GUARDIAN > GUARDIAN		87.50	
02/15/19	PY3830	92D0599	1971	77421	GUARDIAN > GUARDIAN		397.17	
02/15/19	PY3830	92D0602	1971	77421	GUARDIAN > GUARDIAN		95.58	
02/15/19	PY3830	92D0611	1971	77421	GUARDIAN > GUARDIAN		208.04	
02/15/19	PY3830	92D0617	1971	77421	GUARDIAN > GUARDIAN		29.95	
02/15/19	PY3950	92D0620	1976	77426	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.70
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.14
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			786.18
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,211.28
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.52
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,840.06
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.44
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.00
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.96
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.17
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.58
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.04
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.95
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.06
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.94
02/26/19	RC1819	022619			WOOTEN> INSURANCE			29.10
02/28/19	PY1640	92Q4081	1999	77496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,314.94	
02/28/19	PY1640	92Q4099	1999	77496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
02/28/19	PY1640	92Q4108	1999	77496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
02/28/19	PY1640	92Q4147	1999	77496	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
02/28/19	PY1644	92Q4120	1998	77495	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
02/28/19	PY1651	92Q4078	2000	77497	COLONIAL > COLONIAL		834.08	
02/28/19	PY2945	92Q4087	2002	77499	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,305.94	
02/28/19	PY2945	92Q4105	2002	77499	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
02/28/19	PY2945	92Q4114	2002	77499	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
02/28/19	PY2945	92Q4150	2002	77499	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	

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02/28/19	PY2980	92Q4117	2004	77501	LIBERTY NATIONAL		1,003.96	
02/28/19	PY2992	92Q4129	1997	77494	AFLAC (CAIC) PRIMARY		66.70	
02/28/19	PY3830	92Q4072	2001	77498	GUARDIAN		307.33	
02/28/19	PY3830	92Q4075	2001	77498	GUARDIAN		52.74	
02/28/19	PY3830	92Q4084	2001	77498	GUARDIAN		316.54	
02/28/19	PY3830	92Q4090	2001	77498	GUARDIAN		1,005.16	
02/28/19	PY3830	92Q4093	2001	77498	GUARDIAN		216.28	
02/28/19	PY3830	92Q4096	2001	77498	GUARDIAN		727.75	
02/28/19	PY3830	92Q4102	2001	77498	GUARDIAN		169.49	
02/28/19	PY3830	92Q4111	2001	77498	GUARDIAN		53.32	
02/28/19	PY3830	92Q4123	2001	77498	GUARDIAN		87.50	
02/28/19	PY3830	92Q4132	2001	77498	GUARDIAN		276.84	
02/28/19	PY3830	92Q4138	2001	77498	GUARDIAN		43.19	
02/28/19	PY3950	92Q4141	2006	77503	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES		300.00	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			834.08
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.54
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.16
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.28
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			727.75
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.49
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.96
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
02/28/19	RC1819	023019			COLLUMS> INSURANCE			69.66
03/04/19	AP1640	0301021	2312	77510	BLUE CROSS BLUE SHIELD		2,107.24	
03/04/19	AP3143	0301202	2314	77512	TRANSAMERICA EMPLOYEE BENEFITS		29.10	
03/04/19	AP3830	3012019	2313	77511	GUARDIAN		359.84	
03/04/19	RC1819	030420			COMMON COUNTY> INSURANCE FOR ELECTED OFFICIAL			1,439.15
03/07/19	RC1819	030219			KENNEDY> INSURANCE			746.64
03/07/19	RC1819	030419			TURNER> INSURANCE			69.66
03/11/19	AP2945	030121	2328	77513	GULF GUARANTY INSURANCE CO		353.64	
03/15/19	PY1640	93D3075	2339	77558	BLUE CROSS BLUE SHIELD		30,314.94	
03/15/19	PY1640	93D3126	2339	77558	BLUE CROSS BLUE SHIELD		319.24	
03/15/19	PY1644	93D3093	2338	77557	AMERICAN FAMILY LIFE		223.86	
03/15/19	PY1651	93D3072	2340	77559	COLONIAL		985.41	
03/15/19	PY2945	93D3081	2342	77561	GULF GUARANTY INSURANCE CO		6,305.94	

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03/15/19	PY2945	93D3129	2342	77561	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
03/15/19	PY2980	93D3090	2344	77563	LIBERTY NATIONAL > LIBERTY NATIONAL		795.96	
03/15/19	PY2992	93D3108	2337	77556	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
03/15/19	PY3830	93D3066	2341	77560	GUARDIAN > GUARDIAN		126.37	
03/15/19	PY3830	93D3069	2341	77560	GUARDIAN > GUARDIAN		29.30	
03/15/19	PY3830	93D3078	2341	77560	GUARDIAN > GUARDIAN		324.88	
03/15/19	PY3830	93D3084	2341	77560	GUARDIAN > GUARDIAN		944.26	
03/15/19	PY3830	93D3087	2341	77560	GUARDIAN > GUARDIAN		207.03	
03/15/19	PY3830	93D3096	2341	77560	GUARDIAN > GUARDIAN		87.50	
03/15/19	PY3830	93D3099	2341	77560	GUARDIAN > GUARDIAN		453.70	
03/15/19	PY3830	93D3102	2341	77560	GUARDIAN > GUARDIAN		115.82	
03/15/19	PY3830	93D3111	2341	77560	GUARDIAN > GUARDIAN		215.32	
03/15/19	PY3830	93D3117	2341	77560	GUARDIAN > GUARDIAN		30.85	
03/15/19	PY3950	93D3120	2346	77565	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.41
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.26
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.03
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			795.96
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.70
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.82
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
03/28/19	RC1819	032919			WOOTEN> INSURANCE			29.10
03/29/19	PY1640	93R2081	2377	77635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	31,908.12		
03/29/19	PY1640	93R2099	2377	77635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
03/29/19	PY1640	93R2108	2377	77635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		6,020.70	
03/29/19	PY1640	93R2147	2377	77635	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		336.04	
03/29/19	PY1644	93R2120	2376	77634	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
03/29/19	PY1651	93R2078	2378	77636	COLONIAL > COLONIAL		1,033.31	
03/29/19	PY2945	93R2087	2380	77638	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
03/29/19	PY2945	93R2105	2380	77638	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
03/29/19	PY2945	93R2114	2380	77638	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
03/29/19	PY2945	93R2150	2380	77638	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
03/29/19	PY2980	93R2117	2382	77640	LIBERTY NATIONAL > LIBERTY NATIONAL		1,003.96	
03/29/19	PY2992	93R2129	2375	77633	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
03/29/19	PY3830	93R2072	2379	77637	GUARDIAN > GUARDIAN		307.33	
03/29/19	PY3830	93R2075	2379	77637	GUARDIAN > GUARDIAN		52.74	
03/29/19	PY3830	93R2084	2379	77637	GUARDIAN > GUARDIAN		327.88	
03/29/19	PY3830	93R2090	2379	77637	GUARDIAN > GUARDIAN		1,020.39	
03/29/19	PY3830	93R2093	2379	77637	GUARDIAN > GUARDIAN		222.46	

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03/29/19	PY3830	93R2096	2379	77637	GUARDIAN > GUARDIAN		727.75	
03/29/19	PY3830	93R2102	2379	77637	GUARDIAN > GUARDIAN		169.49	
03/29/19	PY3830	93R2111	2379	77637	GUARDIAN > GUARDIAN		53.32	
03/29/19	PY3830	93R2123	2379	77637	GUARDIAN > GUARDIAN		87.50	
03/29/19	PY3830	93R2132	2379	77637	GUARDIAN > GUARDIAN		276.84	
03/29/19	PY3830	93R2138	2379	77637	GUARDIAN > GUARDIAN		43.19	
03/29/19	PY3950	93R2141	2384	77642	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,033.31
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,908.12
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.88
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,020.39
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.46
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			727.75
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.49
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,020.70
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,003.96
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			336.04
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
04/02/19	AP3143	033019			TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
04/02/19	AP3830	033119	2696	77649	GUARDIAN > INSURANCE		64.80	
04/03/19	RC1819	043019			COMMON COUNTY> INSURANCE FOR RETIREES AND WC			1,396.30
04/05/19	RC1819	040319			KENNEDY> INSURANCE			608.59
04/05/19	RC1819	040419			COLLUMS> INSURACNE			69.66
04/08/19	AP1640	042019	2709	77651	BLUE CROSS BLUE SHIELD > RECONCILE ITEMS PER DONNA		1,715.91	
04/08/19	RC1819	040519			TURNER> INSURANCE			72.04
04/08/19	RC1819	040619			POE> INSURANCE			487.62
04/08/19	RC1819	040619			POE> INSURANCE			146.48
04/15/19	PY1640	94B0575	2720	77694	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
04/15/19	PY1640	94B0626	2720	77694	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
04/15/19	PY1644	94B0593	2719	77693	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
04/15/19	PY1651	94B0572	2721	77695	COLONIAL > COLONIAL		985.41	
04/15/19	PY2945	94B0581	2723	77697	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
04/15/19	PY2945	94B0629	2723	77697	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
04/15/19	PY2980	94B0590	2725	77699	LIBERTY NATIONAL > LIBERTY NATIONAL		942.49	
04/15/19	PY2992	94B0608	2718	77692	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
04/15/19	PY3830	94B0566	2722	77696	GUARDIAN > GUARDIAN		126.37	
04/15/19	PY3830	94B0569	2722	77696	GUARDIAN > GUARDIAN		29.30	
04/15/19	PY3830	94B0578	2722	77696	GUARDIAN > GUARDIAN		324.88	



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04/15/19	PY3830	94B0584	2722	77696	GUARDIAN > GUARDIAN		959.49	
04/15/19	PY3830	94B0587	2722	77696	GUARDIAN > GUARDIAN		210.12	
04/15/19	PY3830	94B0596	2722	77696	GUARDIAN > GUARDIAN		87.50	
04/15/19	PY3830	94B0599	2722	77696	GUARDIAN > GUARDIAN		453.70	
04/15/19	PY3830	94B0602	2722	77696	GUARDIAN > GUARDIAN		115.82	
04/15/19	PY3830	94B0611	2722	77696	GUARDIAN > GUARDIAN		215.32	
04/15/19	PY3830	94B0617	2722	77696	GUARDIAN > GUARDIAN		30.85	
04/15/19	PY3950	94B0620	2727	77701	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.41
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.49
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.12
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			942.49
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.70
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.82
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
04/26/19	RC1819	042619			WOOTEN> INSURANCE			29.10
04/30/19	PY1640	94Q1081	2762	77768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,458.90	
04/30/19	PY1640	94Q1099	2762	77768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,165.97	
04/30/19	PY1640	94Q1108	2762	77768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
04/30/19	PY1640	94Q1147	2762	77768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
04/30/19	PY1644	94Q1120	2761	77767	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
04/30/19	PY1651	94Q1078	2763	77769	COLONIAL > COLONIAL		1,033.31	
04/30/19	PY2945	94Q1087	2765	77771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,543.90	
04/30/19	PY2945	94Q1105	2765	77771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
04/30/19	PY2945	94Q1114	2765	77771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
04/30/19	PY2945	94Q1150	2765	77771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
04/30/19	PY2980	94Q1117	2767	77773	LIBERTY NATIONAL > LIBERTY NATIONAL		1,109.49	
04/30/19	PY2992	94Q1129	2760	77766	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
04/30/19	PY3830	94Q1072	2764	77770	GUARDIAN > GUARDIAN		307.33	
04/30/19	PY3830	94Q1075	2764	77770	GUARDIAN > GUARDIAN		52.74	
04/30/19	PY3830	94Q1084	2764	77770	GUARDIAN > GUARDIAN		339.88	
04/30/19	PY3830	94Q1090	2764	77770	GUARDIAN > GUARDIAN		1,020.39	
04/30/19	PY3830	94Q1093	2764	77770	GUARDIAN > GUARDIAN		219.37	
04/30/19	PY3830	94Q1096	2764	77770	GUARDIAN > GUARDIAN		727.75	
04/30/19	PY3830	94Q1102	2764	77770	GUARDIAN > GUARDIAN		169.49	
04/30/19	PY3830	94Q1111	2764	77770	GUARDIAN > GUARDIAN		53.32	
04/30/19	PY3830	94Q1123	2764	77770	GUARDIAN > GUARDIAN		87.50	
04/30/19	PY3830	94Q1132	2764	77770	GUARDIAN > GUARDIAN		276.84	
04/30/19	PY3830	94Q1138	2764	77770	GUARDIAN > GUARDIAN		43.19	

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04/30/19	PY3950	94Q1141	2769	77775	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,033.31
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,458.90
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.88
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,543.90
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,020.39
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.37
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			727.75
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.97
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.49
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,109.49
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
05/01/19	AP3143	0401149	2777	77783	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN		29.10	
05/01/19	AP3830	043019	2776	77782	GUARDIAN > INSURANCE FOR RETIREES		207.95	
05/03/19	RC1819	050319			REGGIE COLLUMS> INSURANCE			69.66
05/06/19	AP1640	050619	3284	77784	BLUE CROSS BLUE SHIELD > BCBS RETIREES PAYMENT PER DONNA		1,715.91	
05/06/19	RC1819	050219			CONNIE KENNEDY> INSURANCE			608.59
05/07/19	RC1819	050719			COMMON COUNTY> INSURANCE FOR RETIREES			2,790.20
05/09/19	RC1819	050919			TURNER> INSURANCE			72.04
05/15/19	PY1640	95D0575	3299	77838	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	31,172.91		
05/15/19	PY1640	95D0629	3299	77838	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
05/15/19	PY1644	95D0593	3298	77837	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
05/15/19	PY1651	95D0572	3300	77839	COLONIAL > COLONIAL		985.41	
05/15/19	PY2945	95D0581	3302	77841	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,484.41		
05/15/19	PY2945	95D0632	3302	77841	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
05/15/19	PY2980	95D0590	3304	77843	LIBERTY NATIONAL > LIBERTY NATIONAL		898.99	
05/15/19	PY2992	95D0608	3297	77836	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
05/15/19	PY3830	95D0566	3301	77840	GUARDIAN > GUARDIAN		126.37	
05/15/19	PY3830	95D0569	3301	77840	GUARDIAN > GUARDIAN		29.30	
05/15/19	PY3830	95D0578	3301	77840	GUARDIAN > GUARDIAN		333.88	
05/15/19	PY3830	95D0584	3301	77840	GUARDIAN > GUARDIAN		959.49	
05/15/19	PY3830	95D0587	3301	77840	GUARDIAN > GUARDIAN		207.03	
05/15/19	PY3830	95D0596	3301	77840	GUARDIAN > GUARDIAN		87.50	
05/15/19	PY3830	95D0599	3301	77840	GUARDIAN > GUARDIAN		408.02	
05/15/19	PY3830	95D0602	3301	77840	GUARDIAN > GUARDIAN		106.87	
05/15/19	PY3830	95D0611	3301	77840	GUARDIAN > GUARDIAN		215.32	
05/15/19	PY3830	95D0617	3301	77840	GUARDIAN > GUARDIAN		30.85	
05/15/19	PY3950	95D0620	3306	77845	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		

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05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.41
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,172.91
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.88
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,484.41
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.49
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.03
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			898.99
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
05/15/19	RC1819	038856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
05/28/19	RC1819	052819		WOOTEN> INSURANCE			29.10
05/31/19	PY1640	95T1081	3331 77917	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,600.93		
05/31/19	PY1640	95T1093	3331 77917	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
05/31/19	PY1640	95T1102	3331 77917	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
05/31/19	PY1640	95T1150	3331 77917	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
05/31/19	PY1644	95T1120	3330 77916	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
05/31/19	PY1651	95T1078	3332 77918	COLONIAL > COLONIAL		1,005.50	
05/31/19	PY2945	95T1087	3334 77920	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,365.43		
05/31/19	PY2945	95T1099	3334 77920	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
05/31/19	PY2945	95T1108	3334 77920	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
05/31/19	PY2945	95T1153	3334 77920	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
05/31/19	PY2980	95T1114	3336 77922	LIBERTY NATIONAL > LIBERTY NATIONAL		1,119.99	
05/31/19	PY2992	95T1129	3329 77915	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		66.70	
05/31/19	PY3830	95T1072	3333 77919	GUARDIAN > GUARDIAN		307.33	
05/31/19	PY3830	95T1075	3333 77919	GUARDIAN > GUARDIAN		52.74	
05/31/19	PY3830	95T1084	3333 77919	GUARDIAN > GUARDIAN		327.88	
05/31/19	PY3830	95T1090	3333 77919	GUARDIAN > GUARDIAN		682.07	
05/31/19	PY3830	95T1096	3333 77919	GUARDIAN > GUARDIAN		160.54	
05/31/19	PY3830	95T1105	3333 77919	GUARDIAN > GUARDIAN		53.32	
05/31/19	PY3830	95T1111	3333 77919	GUARDIAN > GUARDIAN		989.93	
05/31/19	PY3830	95T1117	3333 77919	GUARDIAN > GUARDIAN		213.19	
05/31/19	PY3830	95T1123	3333 77919	GUARDIAN > GUARDIAN		87.50	
05/31/19	PY3830	95T1132	3333 77919	GUARDIAN > GUARDIAN		276.84	
05/31/19	PY3830	95T1138	3333 77919	GUARDIAN > GUARDIAN		43.19	
05/31/19	PY3950	95T1141	3338 77924	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.50
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,600.93
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.88
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,365.43
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07

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05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.93
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.99
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.19
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
05/31/19	RC1819	038884		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
05/31/19	AP3143	053119	3346 77932	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
05/31/19	AP3830	053119	3345 77931	GUARDIAN > RETIREES INSURANCE		82.46	
06/02/19	RC1819	060219		COLLUMS> INSURANCE			69.66
06/03/19	RC1819	060319		CONNIE KENNEDY> INSURANCE			608.59
06/03/19	RC1819	060321		SHIRLEY V TURNER> INSURANCE			72.04
06/03/19	RC1819	063019		PONTOTOC COUNTY> INSURANCE FOR RETIREES			1,396.30
06/03/19	RC1819	063019		PONTOTOC COUNTY> INSURANCE FOR RETIREES			348.48
06/10/19	AP1640	053119	3660 77933	BLUE CROSS BLUE SHIELD > INSURANCE RECONCILE PER DONNA S		1,713.78	
06/14/19	PY1640	96C1075	3671 77982	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,600.93	
06/14/19	PY1640	96C1129	3671 77982	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
06/14/19	PY1644	96C1093	3670 77981	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
06/14/19	PY1651	96C1072	3672 77983	COLONIAL > COLONIAL		957.60	
06/14/19	PY2945	96C1081	3674 77985	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,365.43	
06/14/19	PY2945	96C1132	3674 77985	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
06/14/19	PY2980	96C1090	3676 77987	LIBERTY NATIONAL > LIBERTY NATIONAL		912.49	
06/14/19	PY2992	96C1108	3669 77980	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		35.94	
06/14/19	PY3830	96C1066	3673 77984	GUARDIAN > GUARDIAN		126.37	
06/14/19	PY3830	96C1069	3673 77984	GUARDIAN > GUARDIAN		29.30	
06/14/19	PY3830	96C1078	3673 77984	GUARDIAN > GUARDIAN		330.88	
06/14/19	PY3830	96C1084	3673 77984	GUARDIAN > GUARDIAN		944.26	
06/14/19	PY3830	96C1087	3673 77984	GUARDIAN > GUARDIAN		203.94	
06/14/19	PY3830	96C1096	3673 77984	GUARDIAN > GUARDIAN		87.50	
06/14/19	PY3830	96C1099	3673 77984	GUARDIAN > GUARDIAN		408.02	
06/14/19	PY3830	96C1102	3673 77984	GUARDIAN > GUARDIAN		106.87	
06/14/19	PY3830	96C1111	3673 77984	GUARDIAN > GUARDIAN		215.32	
06/14/19	PY3830	96C1117	3673 77984	GUARDIAN > GUARDIAN		30.85	
06/14/19	PY3950	96C1120	3678 77989	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			957.60
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,600.93
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.88
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,365.43
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.26

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06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.94
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			912.49
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.94
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
06/14/19	RC1819	039028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
06/28/19	PY1640	96L5081	3698 78060	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
06/28/19	PY1640	96L5093	3698 78060	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,107.67		
06/28/19	PY1640	96L5102	3698 78060	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	5,719.70		
06/28/19	PY1640	96L5150	3698 78060	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	319.24		
06/28/19	PY1644	96L5120	3697 78059	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	320.19		
06/28/19	PY1651	96L5078	3699 78061	COLONIAL > COLONIAL	1,005.50		
06/28/19	PY2945	96L5087	3701 78063	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
06/28/19	PY2945	96L5099	3701 78063	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	232.51		
06/28/19	PY2945	96L5108	3701 78063	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	1,189.80		
06/28/19	PY2945	96L5153	3701 78063	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	81.70		
06/28/19	PY2980	96L5114	3703 78065	LIBERTY NATIONAL > LIBERTY NATIONAL	1,122.99		
06/28/19	PY2992	96L5129	3696 78058	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY	66.70		
06/28/19	PY3830	96L5072	3700 78062	GUARDIAN > GUARDIAN	307.33		
06/28/19	PY3830	96L5075	3700 78062	GUARDIAN > GUARDIAN	52.74		
06/28/19	PY3830	96L5084	3700 78062	GUARDIAN > GUARDIAN	324.88		
06/28/19	PY3830	96L5090	3700 78062	GUARDIAN > GUARDIAN	682.07		
06/28/19	PY3830	96L5096	3700 78062	GUARDIAN > GUARDIAN	160.54		
06/28/19	PY3830	96L5105	3700 78062	GUARDIAN > GUARDIAN	53.32		
06/28/19	PY3830	96L5111	3700 78062	GUARDIAN > GUARDIAN	989.93		
06/28/19	PY3830	96L5117	3700 78062	GUARDIAN > GUARDIAN	213.19		
06/28/19	PY3830	96L5123	3700 78062	GUARDIAN > GUARDIAN	87.50		
06/28/19	PY3830	96L5132	3700 78062	GUARDIAN > GUARDIAN	276.84		
06/28/19	PY3830	96L5138	3700 78062	GUARDIAN > GUARDIAN	43.19		
06/28/19	PY3950	96L5141	3705 78067	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.50
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.93
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.99

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06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.19
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.70
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
06/28/19	RC1819	039053		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
07/01/19	AP1640	070119	4046 78076	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		1,680.25	
07/02/19	AP3143	070119	4045 78075	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
07/02/19	AP3830	070219	4044 78074	GUARDIAN > INSURANCE FOR RETIREE AND WC		224.52	
07/02/19	RC1819	070219		WOOTEN> INSURANCE			29.10
07/02/19	RC1819	070319		COMMON COUNTY> INSURANCE			1,396.30
07/05/19	RC1819	007519		TURNER> INSURANCE			72.04
07/08/19	RC1819	070519		KENNEDY> INSURANCE			608.59
07/10/19	RC1819	071019		REGGIE COLLUMS> INSURANCE			69.66
07/15/19	PY1640	97B2075	4057 78128	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
07/15/19	PY1640	97B2129	4057 78128	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
07/15/19	PY1644	97B2093	4056 78127	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
07/15/19	PY1651	97B2072	4058 78129	COLONIAL > COLONIAL		944.60	
07/15/19	PY2945	97B2081	4060 78131	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
07/15/19	PY2945	97B2132	4060 78131	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
07/15/19	PY2980	97B2087	4062 78133	LIBERTY NATIONAL > LIBERTY NATIONAL		933.44	
07/15/19	PY2992	97B2108	4055 78126	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
07/15/19	PY3830	97B2066	4059 78130	GUARDIAN > GUARDIAN		126.37	
07/15/19	PY3830	97B2069	4059 78130	GUARDIAN > GUARDIAN		29.30	
07/15/19	PY3830	97B2078	4059 78130	GUARDIAN > GUARDIAN		321.88	
07/15/19	PY3830	97B2084	4059 78130	GUARDIAN > GUARDIAN		913.80	
07/15/19	PY3830	97B2090	4059 78130	GUARDIAN > GUARDIAN		197.76	
07/15/19	PY3830	97B2096	4059 78130	GUARDIAN > GUARDIAN		87.50	
07/15/19	PY3830	97B2099	4059 78130	GUARDIAN > GUARDIAN		408.02	
07/15/19	PY3830	97B2102	4059 78130	GUARDIAN > GUARDIAN		106.87	
07/15/19	PY3830	97B2111	4059 78130	GUARDIAN > GUARDIAN		215.32	
07/15/19	PY3830	97B2117	4059 78130	GUARDIAN > GUARDIAN		30.85	
07/15/19	PY3950	97B2120	4064 78135	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.60
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.88
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.80
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			933.44
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.76
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32

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07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
07/15/19	RC1819	039099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
07/31/19	PY1640	97T1081	4099 78208	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,028.95	
07/31/19	PY1640	97T1093	4099 78208	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
07/31/19	PY1640	97T1102	4099 78208	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
07/31/19	PY1640	97T1150	4099 78208	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
07/31/19	PY1644	97T1120	4098 78207	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
07/31/19	PY1651	97T1078	4100 78209	COLONIAL > COLONIAL		992.50	
07/31/19	PY2945	97T1087	4102 78211	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,246.45	
07/31/19	PY2945	97T1099	4102 78211	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
07/31/19	PY2945	97T1108	4102 78211	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
07/31/19	PY2945	97T1153	4102 78211	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
07/31/19	PY2980	97T1114	4104 78213	LIBERTY NATIONAL > LIBERTY NATIONAL		1,067.94	
07/31/19	PY2992	97T1129	4097 78206	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
07/31/19	PY3830	97T1072	4101 78210	GUARDIAN > GUARDIAN		307.33	
07/31/19	PY3830	97T1075	4101 78210	GUARDIAN > GUARDIAN		52.74	
07/31/19	PY3830	97T1084	4101 78210	GUARDIAN > GUARDIAN		318.88	
07/31/19	PY3830	97T1090	4101 78210	GUARDIAN > GUARDIAN		682.07	
07/31/19	PY3830	97T1096	4101 78210	GUARDIAN > GUARDIAN		160.54	
07/31/19	PY3830	97T1105	4101 78210	GUARDIAN > GUARDIAN		53.32	
07/31/19	PY3830	97T1111	4101 78210	GUARDIAN > GUARDIAN		959.47	
07/31/19	PY3830	97T1117	4101 78210	GUARDIAN > GUARDIAN		207.01	
07/31/19	PY3830	97T1123	4101 78210	GUARDIAN > GUARDIAN		87.50	
07/31/19	PY3830	97T1132	4101 78210	GUARDIAN > GUARDIAN		276.84	
07/31/19	PY3830	97T1138	4101 78210	GUARDIAN > GUARDIAN		43.19	
07/31/19	PY3950	97T1141	4106 78215	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			992.50
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,028.95
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.88
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,246.45
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.47
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.94
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.01
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/31/19	RC1819	039254		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24

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07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
07/31/19	RC1819	072919			WOOTEN> INSURANCE			29.10
07/31/19	RC1819	073019			COLLUMS> INSURANCE			69.66
08/05/19	RC1819	080119			TURNER> INSURANCE			72.04
08/05/19	RC1819	080219			KENNEDY> INSURANCE			608.59
08/05/19	RC1819	080519			COMMON COUNTY> INSURANCE FOR ELECTED EMPLOYEE			1,396.30
08/06/19	AP3143	080119	4431	78225	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURNANCE		29.10	
08/06/19	AP3830	080219	4430	78224	GUARDIAN > INSURANCE FOR RETIREE AND WC EMPLOYEE		98.50	
08/08/19	AP1640	080919	4432	78226	BLUE CROSS BLUE SHIELD > INSURANCE RECONCILE ITEMS PER DONNA S		2,286.83	
08/15/19	PY1640	98D2075	4444	78281	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,314.94	
08/15/19	PY1640	98D2129	4444	78281	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
08/15/19	PY1644	98D2093	4443	78280	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
08/15/19	PY1651	98D2072	4445	78282	COLONIAL > COLONIAL		944.60	
08/15/19	PY2945	98D2081	4447	78284	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,305.94	
08/15/19	PY2945	98D2132	4447	78284	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
08/15/19	PY2980	98D2087	4449	78286	LIBERTY NATIONAL > LIBERTY NATIONAL		857.44	
08/15/19	PY2992	98D2108	4442	78279	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
08/15/19	PY3830	98D2066	4446	78283	GUARDIAN > GUARDIAN		126.37	
08/15/19	PY3830	98D2069	4446	78283	GUARDIAN > GUARDIAN		29.30	
08/15/19	PY3830	98D2078	4446	78283	GUARDIAN > GUARDIAN		324.88	
08/15/19	PY3830	98D2084	4446	78283	GUARDIAN > GUARDIAN		898.57	
08/15/19	PY3830	98D2090	4446	78283	GUARDIAN > GUARDIAN		194.67	
08/15/19	PY3830	98D2096	4446	78283	GUARDIAN > GUARDIAN		87.50	
08/15/19	PY3830	98D2099	4446	78283	GUARDIAN > GUARDIAN		408.02	
08/15/19	PY3830	98D2102	4446	78283	GUARDIAN > GUARDIAN		106.87	
08/15/19	PY3830	98D2111	4446	78283	GUARDIAN > GUARDIAN		215.32	
08/15/19	PY3830	98D2117	4446	78283	GUARDIAN > GUARDIAN		30.85	
08/15/19	PY3950	98D2120	4451	78288	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.60
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			898.57
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			857.44
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.67
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
08/28/19	RC1819	082819			WOOTEN> INSURANCE			29.10
08/29/19	RC1819	082919			COMMON COUNTY> INSURANCE FOR RETIREE AND WC			1,396.30
08/30/19	PY1640	98T8081	4995	78362	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,314.94	
08/30/19	PY1640	98T8093	4995	78362	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	



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08/30/19	PY1640	98T8102	4995	78362	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
08/30/19	PY1640	98T8150	4995	78362	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
08/30/19	PY1644	98T8120	4994	78361	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
08/30/19	PY1651	98T8078	4996	78363	COLONIAL > COLONIAL		992.50	
08/30/19	PY2945	98T8087	4998	78365	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,305.94	
08/30/19	PY2945	98T8099	4998	78365	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
08/30/19	PY2945	98T8108	4998	78365	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
08/30/19	PY2945	98T8153	4998	78365	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
08/30/19	PY2980	98T8114	5000	78367	LIBERTY NATIONAL > LIBERTY NATIONAL		1,067.94	
08/30/19	PY2992	98T8129	4993	78360	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
08/30/19	PY3830	98T8072	4997	78364	GUARDIAN > GUARDIAN		307.33	
08/30/19	PY3830	98T8075	4997	78364	GUARDIAN > GUARDIAN		52.74	
08/30/19	PY3830	98T8084	4997	78364	GUARDIAN > GUARDIAN		324.88	
08/30/19	PY3830	98T8090	4997	78364	GUARDIAN > GUARDIAN		682.07	
08/30/19	PY3830	98T8096	4997	78364	GUARDIAN > GUARDIAN		160.54	
08/30/19	PY3830	98T8105	4997	78364	GUARDIAN > GUARDIAN		53.32	
08/30/19	PY3830	98T8111	4997	78364	GUARDIAN > GUARDIAN		959.47	
08/30/19	PY3830	98T8117	4997	78364	GUARDIAN > GUARDIAN		207.01	
08/30/19	PY3830	98T8123	4997	78364	GUARDIAN > GUARDIAN		87.50	
08/30/19	PY3830	98T8132	4997	78364	GUARDIAN > GUARDIAN		276.84	
08/30/19	PY3830	98T8138	4997	78364	GUARDIAN > GUARDIAN		43.19	
08/30/19	PY3950	98T8141	5002	78369	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			992.50
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.47
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.94
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.01
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
09/03/19	AP1640	090319	5140	78376	BLUE CROSS BLUE SHIELD > INSURANCE FOR RETIREES AND WC		1,712.86	
09/04/19	AP3143	9042019	5143	78379	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
09/04/19	AP3830	090319	5142	78378	GUARDIAN > RETIREE INSURANCE		198.81	
09/05/19	RC1819	009319			CONNIE KENNEDY> INSURANCE			608.59
09/05/19	RC1819	090119			COLLUMS, REGGIE> INSURANCE			69.76

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09/05/19	RC1819	090219			TURNER,SHIRLEY> INSURANCE			72.04
09/13/19	PY1640	99C0775	5182	78427	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	29,742.96		
09/13/19	PY1640	99C0832	5182	78427	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
09/13/19	PY1644	99C0793	5181	78426	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
09/13/19	PY1651	99C0772	5183	78428	COLONIAL > COLONIAL		934.40	
09/13/19	PY2945	99C0781	5186	78431	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,186.96		
09/13/19	PY2945	99C0835	5186	78431	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
09/13/19	PY2980	99C0787	5188	78433	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
09/13/19	PY2992	99C0808	5180	78425	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
09/13/19	PY3830	99C0766	5185	78430	GUARDIAN > GUARDIAN		126.37	
09/13/19	PY3830	99C0769	5185	78430	GUARDIAN > GUARDIAN		29.30	
09/13/19	PY3830	99C0778	5185	78430	GUARDIAN > GUARDIAN		315.88	
09/13/19	PY3830	99C0784	5185	78430	GUARDIAN > GUARDIAN		883.34	
09/13/19	PY3830	99C0790	5185	78430	GUARDIAN > GUARDIAN		191.58	
09/13/19	PY3830	99C0796	5185	78430	GUARDIAN > GUARDIAN		87.50	
09/13/19	PY3830	99C0799	5185	78430	GUARDIAN > GUARDIAN		408.02	
09/13/19	PY3830	99C0802	5185	78430	GUARDIAN > GUARDIAN		106.87	
09/13/19	PY3830	99C0811	5185	78430	GUARDIAN > GUARDIAN		215.32	
09/13/19	PY3830	99C0817	5185	78430	GUARDIAN > GUARDIAN		30.85	
09/13/19	PY3950	99C0820	5190	78435	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,742.96
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.88
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,186.96
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			883.34
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191.58
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
09/26/19	RC1819	092619			WOOTEN> INSURANCE			29.10
09/30/19	PY1640	99Q1081	5217	78506	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	29,742.96		
09/30/19	PY1640	99Q1093	5217	78506	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
09/30/19	PY1640	99Q1102	5217	78506	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
09/30/19	PY1640	99Q1153	5217	78506	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
09/30/19	PY1644	99Q1120	5216	78505	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
09/30/19	PY1651	99Q1078	5218	78507	COLONIAL > COLONIAL		982.30	
09/30/19	PY2945	99Q1087	5221	78510	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,186.96		
09/30/19	PY2945	99Q1099	5221	78510	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
09/30/19	PY2945	99Q1108	5221	78510	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
09/30/19	PY2945	99Q1156	5221	78510	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
09/30/19	PY2980	99Q1114	5223	78512	LIBERTY NATIONAL > LIBERTY NATIONAL		1,054.44	

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09/30/19	PY2992	99Q1129	5215	78504	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84		
09/30/19	PY3830	99Q1072	5220	78509	GUARDIAN > GUARDIAN		307.33		
09/30/19	PY3830	99Q1075	5220	78509	GUARDIAN > GUARDIAN		52.74		
09/30/19	PY3830	99Q1084	5220	78509	GUARDIAN > GUARDIAN		315.88		
09/30/19	PY3830	99Q1090	5220	78509	GUARDIAN > GUARDIAN		682.07		
09/30/19	PY3830	99Q1096	5220	78509	GUARDIAN > GUARDIAN		160.54		
09/30/19	PY3830	99Q1105	5220	78509	GUARDIAN > GUARDIAN		53.32		
09/30/19	PY3830	99Q1111	5220	78509	GUARDIAN > GUARDIAN		944.24		
09/30/19	PY3830	99Q1117	5220	78509	GUARDIAN > GUARDIAN		203.92		
09/30/19	PY3830	99Q1123	5220	78509	GUARDIAN > GUARDIAN		87.50		
09/30/19	PY3830	99Q1132	5220	78509	GUARDIAN > GUARDIAN		276.84		
09/30/19	PY3830	99Q1138	5220	78509	GUARDIAN > GUARDIAN		43.19		
09/30/19	PY3950	99Q1141	5225	78514	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00		
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.30	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,742.96	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.88	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,186.96	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			944.24	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,054.44	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.92	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70	
09/30/19	AP1640	093219	5237	78524	BLUE CROSS BLUE SHIELD > BANK RECON ADJUSTMENT PER DONNA		2,226.57		
09/30/19	AP2945	093219	5235	78522	GULF GUARANTY INSURANCE CO > RETIREES AND WORKMANS COMP INS		80.03		
09/30/19	AP3143	093019	5236	78523	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN		29.10		
09/30/19	AP3830	093119	5234	78521	GUARDIAN > RETIREE AND WORKERS COMP		295.92		
09/30/19	RC1819	093019			COLLUMS> INSURANCE			69.76	
						BALANCE >>>	222,070.13CR	1,164,343.98	1,166,369.57
681 000 111					OTHER PAYROLL W/H PAYABLES				
10/15/18	PY2534	8AC8114	341	76888	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00		
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00	
10/31/18	PY2534	8AT1135	383	76963	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00		
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00	
11/15/18	PY2534	8BD1114	748	77020	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00		

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11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00
11/30/18	PY2534	8BS1135	783	77093	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00
12/14/18	PY2534	8CD0814	1234	77164	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00
12/28/18	PY2534	8CQ1135	1273	77234	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,050.00	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,050.00
01/15/19	PY2534	91E0814	1605	77295	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,150.00	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,150.00
01/31/19	PY2534	91T1135	1633	77366	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,150.00	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,150.00
02/15/19	PY2534	92D0614	1981	77431	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		1,150.00	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,150.00
02/28/19	PY2534	92Q4135	2011	77508	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/15/19	PY2534	93D3114	2351	77570	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/29/19	PY2534	93R2135	2389	77647	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/19	PY2534	94B0614	2732	77706	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/19	PY2534	94Q1135	2774	77780	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/15/19	PY2534	95D0614	3311	77850	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/31/19	PY2534	95T1135	3343	77929	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/14/19	PY2534	96C1114	3683	77994	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/28/19	PY2534	96L5135	3710	78072	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/19	PY2534	97B2114	4069	78140	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/31/19	PY2534	97T1135	4111	78220	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/15/19	PY2534	98D2114	4456	78293	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/30/19	PY2534	98T8135	5007	78374	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/13/19	PY2534	99C0814	5195	78440	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/30/19	PY2534	99Q1135	5230	78519	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
BALANCE >>>						0.00	14,250.00	14,250.00
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681	000	113			SOCIAL SECURITY (FICA) PAYABLE			16,017.93
10/15/18	PY1998	8AC8054	333	76880	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,853.99	
10/15/18	PY1998	8AC8138	333	76880	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,853.99	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,853.99
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,853.99

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10/31/18	PY1998	8AT1060	375	76955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,738.82	
10/31/18	PY1998	8AT1171	375	76955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,738.82	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,738.82
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,738.82
11/01/18	PY1998	8B17009	386	76967	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		137.70	
11/01/18	PY1998	8B17021	386	76967	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		137.70	
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.70
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.70
11/15/18	PY1998	8BD1054	740	77012	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,747.81	
11/15/18	PY1998	8BD1138	740	77012	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,747.81	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,747.81
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,747.81
11/30/18	PY1998	8BS1060	775	77085	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,034.58	
11/30/18	PY1998	8BS1171	775	77085	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,034.58	
11/30/18	PY1998	8BU6009	1060	77096	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		107.58	
11/30/18	PY1998	8BU6021	1060	77096	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		107.58	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,034.58
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,034.58
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.58
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.58
12/14/18	PY1998	8CD0754	1226	77156	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,504.13	
12/14/18	PY1998	8CD0838	1226	77156	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,504.13	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,504.13
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,504.13
12/28/18	PY1998	8CQ1060	1265	77226	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,229.45	
12/28/18	PY1998	8CQ1171	1265	77226	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,229.45	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,229.45
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,229.45
01/15/19	PY1998	91E0754	1597	77287	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,646.72	
01/15/19	PY1998	91E0838	1597	77287	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,646.72	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,646.72
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,646.72
01/31/19	PY1998	91T1060	1625	77358	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,701.40	
01/31/19	PY1998	91T1171	1625	77358	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,701.40	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,701.40
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,701.40
02/01/19	PY1998	9217009	1636	77369	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		47.67	
02/01/19	PY1998	9217018	1636	77369	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		47.67	
02/01/19	RC1819	038174			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.67
02/01/19	RC1819	038174			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.67
02/15/19	PY1998	92D0554	1973	77423	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,703.01	
02/15/19	PY1998	92D0638	1973	77423	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,703.01	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,703.01
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,703.01
02/28/19	PY1998	92Q4060	2003	77500	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,034.63	
02/28/19	PY1998	92Q4159	2003	77500	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,034.63	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,034.63
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,034.63
03/15/19	PY1998	93D3054	2343	77562	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,669.84	
03/15/19	PY1998	93D3138	2343	77562	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,669.84	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,669.84

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03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,669.84
03/29/19	PY1998	93R2060	2381	77639	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,796.32	
03/29/19	PY1998	93R2159	2381	77639	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,796.32	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,796.32
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,796.32
04/15/19	PY1998	94B0554	2724	77698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,668.01	
04/15/19	PY1998	94B0638	2724	77698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,668.01	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,668.01
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,668.01
04/30/19	PY1998	94Q1060	2766	77772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,231.92	
04/30/19	PY1998	94Q1159	2766	77772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,231.92	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,231.92
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,231.92
05/15/19	PY1998	95D0554	3303	77842	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,113.45	
05/15/19	PY1998	95D0638	3303	77842	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,113.45	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,113.45
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,113.45
05/31/19	PY1998	95T1060	3335	77921	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,214.69	
05/31/19	PY1998	95T1159	3335	77921	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,214.69	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,214.69
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,214.69
06/14/19	PY1998	96C1054	3675	77986	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,783.21	
06/14/19	PY1998	96C1138	3675	77986	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,783.21	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,783.21
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,783.21
06/28/19	PY1998	96L5060	3702	78064	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,711.87	
06/28/19	PY1998	96L5159	3702	78064	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,711.87	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,711.87
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,711.87
07/15/19	PY1998	97B2054	4061	78132	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,355.14	
07/15/19	PY1998	97B2138	4061	78132	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,355.14	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,355.14
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,355.14
07/30/19	RC1819	039255V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		32.42	
07/30/19	RC1819	039255V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		32.42	
07/31/19	PY1998	97T1060	4103	78212	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,799.88	
07/31/19	PY1998	97T1159	4103	78212	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,799.88	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,799.88
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,799.88
07/31/19	RC1819	039256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.48
07/31/19	RC1819	039256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.48
08/15/19	PY1998	97U1009V	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		32.42	
08/15/19	PY1998	97U1018V	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		32.42	
08/15/19	PY1998	97U8009	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		29.48	
08/15/19	PY1998	97U8018	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		29.48	
08/15/19	PY1998	98D2054	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,601.37	
08/15/19	PY1998	98D2138	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,601.37	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,601.37
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,601.37
08/30/19	PY1998	98T8060	4999	78366	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,811.48	
08/30/19	PY1998	98T8159	4999	78366	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,811.48	

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08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,811.48
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,811.48
09/13/19	PY1998	99C0754	5187	78432	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,375.96	
09/13/19	PY1998	99C0841	5187	78432	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,375.96	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,375.96
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,375.96
09/30/19	PY1998	99Q1060	5222	78511	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,890.70	
09/30/19	PY1998	99Q1162	5222	78511	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,890.70	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,890.70
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,890.70
BALANCE >>>						16,017.93CR	775,146.46	775,146.46
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681 000 114					FEDERAL WITHHOLDING TAX		53,608.14	
10/15/18	PY1998	8AC8051	333	76880	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,789.74	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,789.74
10/31/18	PY1998	8AT1057	375	76955	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,581.50	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,581.50
11/01/18	PY1998	8B17006	386	76967	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		88.32	
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.32
11/15/18	PY1998	8BD1051	740	77012	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,758.59	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,758.59
11/30/18	PY1998	8BS1057	775	77085	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,508.64	
11/30/18	PY1998	8BU6006	1060	77096	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		180.28	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,508.64
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.28
12/14/18	PY1998	8CD0751	1226	77156	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,783.69	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,783.69
12/28/18	PY1998	8CQ1057	1265	77226	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,826.37	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,826.37
01/15/19	PY1998	91E0751	1597	77287	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,421.05	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,421.05
01/31/19	PY1998	91T1057	1625	77358	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,377.36	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,377.36
02/01/19	PY1998	9217006	1636	77369	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13.15	
02/01/19	RC1819	038174			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.15
02/15/19	PY1998	92D0551	1973	77423	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,791.49	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,791.49
02/28/19	PY1998	92Q4057	2003	77500	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,285.77	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,285.77
03/15/19	PY1998	93D3051	2343	77562	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,331.61	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,331.61
03/29/19	PY1998	93R2057	2381	77639	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,232.05	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,232.05
04/15/19	PY1998	94B0551	2724	77698	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,497.10	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,497.10
04/30/19	PY1998	94Q1057	2766	77772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,739.17	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,739.17
05/15/19	PY1998	95D0551	3303	77842	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,763.76	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,763.76
05/31/19	PY1998	95T1057	3335	77921	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,844.81	

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05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,844.81
06/14/19	PY1998	96C1051	3675	77986	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,955.50	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,955.50
06/28/19	PY1998	96L5057	3702	78064	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,359.67	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,359.67
07/15/19	PY1998	97B2051	4061	78132	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,242.57	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,242.57
07/30/19	RC1819	039255V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		26.55	
07/31/19	PY1998	97T1057	4103	78212	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,612.20	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,612.20
07/31/19	RC1819	039256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.20
08/15/19	PY1998	97U1006V	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			26.55
08/15/19	PY1998	97U8006	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		5.20	
08/15/19	PY1998	98D2051	4448	78285	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,208.39	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,208.39
08/30/19	PY1998	98T8057	4999	78366	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,516.68	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,516.68
09/13/19	PY1998	99C0751	5187	78432	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,094.69	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,094.69
09/30/19	PY1998	99Q1057	5222	78511	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,202.75	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,202.75
BALANCE >>>						53,608.14	359,038.65	359,038.65

681	000	115			OTHER DUE TO FEDERAL GOVERNMENT			1,538.16
BALANCE >>>						1,538.16CR	0.00	0.00

681	000	119			STATE WITHHOLDING TAX		192.00	
10/15/18	PY0222	8AC8057	335	76882	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,785.00	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,785.00
10/31/18	PY0222	8AT1063	377	76957	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,677.00	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,677.00
11/01/18	PY0222	8B17012	387	76968	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		65.00	
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
11/15/18	PY0222	8BD1057	742	77014	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,766.00	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,766.00
11/30/18	PY0222	8BS1063	777	77087	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,781.00	
11/30/18	PY0222	8BU6012	1061	77097	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		48.00	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,781.00
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.00
12/14/18	PY0222	8CD0757	1228	77158	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,105.00	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,105.00
12/28/18	PY0222	8CQ1063	1267	77228	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,924.00	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,924.00
01/15/19	PY0222	91E0757	1599	77289	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,709.00	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,709.00
01/31/19	PY0222	91T1063	1627	77360	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,645.00	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,645.00
02/01/19	PY0222	9217012	1637	77370	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		25.00	
02/01/19	RC1819	038174			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00



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02/15/19	PY0222	92D0557	1975	77425	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,210.00	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,210.00
02/28/19	PY0222	92Q4063	2005	77502	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,844.00	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,844.00
03/15/19	PY0222	93D3057	2345	77564	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,677.00	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,677.00
03/29/19	PY0222	93R2063	2383	77641	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,608.00	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,608.00
04/15/19	PY0222	94B0557	2726	77700	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,701.00	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,701.00
04/30/19	PY0222	94Q1063	2768	77774	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,922.00	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,922.00
05/15/19	PY0222	95D0557	3305	77844	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,889.00	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,889.00
05/31/19	PY0222	95T1063	3337	77923	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,946.00	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,946.00
06/14/19	PY0222	96C1057	3677	77988	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,299.00	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,299.00
06/28/19	PY0222	96L5063	3704	78066	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,624.00	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,624.00
07/15/19	PY0222	97B2057	4063	78134	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,097.00	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,097.00
07/30/19	RC1819	039255V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		11.00	
07/31/19	PY0222	97T1063	4105	78214	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,231.00	
07/31/19	PY0222	97U1012V	4113	78223	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			11.00
07/31/19	PY0222	97U8012	4113	78223	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13.00	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,231.00
07/31/19	RC1819	039256			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.00
08/15/19	PY0222	98D2057	4450	78287	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,177.00	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,177.00
08/30/19	PY0222	98T8063	5001	78368	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,180.00	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,180.00
09/13/19	PY0222	99C0757	5189	78434	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,125.00	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,125.00
09/30/19	PY0222	99Q1063	5224	78513	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,676.00	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,676.00
BALANCE >>>						192.00	189,760.00	189,760.00

681 000 120					STATE RETIREMENT		15,640.01	
10/15/18	PY0272	8AC8060	340	76887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,017.01	
10/15/18	PY0272	8AC8141	340	76887	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,476.50	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,017.01
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,476.50
10/31/18	PY0272	8AT1066	382	76962	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,798.80	
10/31/18	PY0272	8AT1174	382	76962	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,344.12	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,798.80
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,344.12
11/01/18	PY0272	8B17015	388	76969	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		162.00	
11/01/18	PY0272	8B17024	388	76969	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		283.50	
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/18	RC1819	037686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			283.50
11/15/18	PY0272	8BD1060	747	77019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,170.72	
11/15/18	PY0272	8BD1141	747	77019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,680.03	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,170.72
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,680.03
11/30/18	PY0272	8BS1066	782	77092	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,031.52	
11/30/18	PY0272	8BS1174	782	77092	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,751.55	
11/30/18	PY0272	8BU6015	1062	77098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		123.75	
11/30/18	PY0272	8BU6024	1062	77098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		216.56	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,031.52
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,751.55
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.75
12/01/18	RC1819	037863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216.56
12/14/18	PY0272	8CD0760	1233	77163	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,716.25	
12/14/18	PY0272	8CD0841	1233	77163	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,634.57	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,716.25
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,634.57
12/28/18	PY0272	8CQ1066	1272	77233	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,340.73	
12/28/18	PY0272	8CQ1174	1272	77233	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,292.61	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,340.73
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,292.61
01/15/19	PY0272	91E0760	1604	77294	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,945.32	
01/15/19	PY0272	91E0841	1604	77294	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,285.62	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,945.32
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,285.62
01/31/19	PY0272	91T1066	1632	77365	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,901.41	
01/31/19	PY0272	91T1174	1632	77365	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,523.75	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,901.41
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,523.75
02/15/19	PY0272	92D0560	1980	77430	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,734.10	
02/15/19	PY0272	92D0641	1980	77430	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,665.80	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,734.10
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,665.80
02/28/19	PY0272	92Q4066	2010	77507	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,270.87	
02/28/19	PY0272	92Q4162	2010	77507	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,170.28	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,270.87
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,170.28
03/15/19	PY0272	93D3060	2350	77569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,052.88	
03/15/19	PY0272	93D3141	2350	77569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,473.68	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,052.88
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,473.68
03/29/19	PY0272	93R2066	2388	77646	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,923.56	
03/29/19	PY0272	93R2162	2388	77646	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,562.43	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,923.56
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,562.43
04/15/19	PY0272	94B0560	2731	77705	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,035.78	
04/15/19	PY0272	94B0641	2731	77705	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		26,443.75	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,035.78
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,443.75
04/30/19	PY0272	94Q1066	2773	77779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,251.58	
04/30/19	PY0272	94Q1162	2773	77779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,136.56	

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04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,251.58
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,136.56
05/15/19	PY0272	95D0560	3310	77849	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,209.08		
05/15/19	PY0272	95D0641	3310	77849	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	26,747.02		
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,209.08
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,747.02
05/31/19	PY0272	95T1066	3342	77928	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,267.66		
05/31/19	PY0272	95T1162	3342	77928	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,164.81		
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,267.66
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,164.81
06/14/19	PY0272	96C1060	3682	77993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,678.40		
06/14/19	PY0272	96C1141	3682	77993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,601.10		
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,678.40
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,601.10
06/28/19	PY0272	96L5066	3709	78071	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,544.05		
06/28/19	PY0272	96L5162	3709	78071	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,914.70		
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,544.05
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,914.70
07/15/19	PY0272	97B2060	4068	78139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,483.48		
07/15/19	PY0272	97B2141	4068	78139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,242.53		
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,483.48
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,242.53
07/22/19	AP0272	072219	4085	78142	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT	47.99		
07/31/19	PY0272	97T1066	4110	78219	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,701.56		
07/31/19	PY0272	97T1162	4110	78219	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,655.04		
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,701.56
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,655.04
08/08/19	AP0272	080819	4433	78227	PUBLIC EMPLOYEES RETIREMENT SY> RECONCILE ITEMS	47.99		
08/15/19	PY0272	98D2060	4455	78292	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,226.08		
08/15/19	PY0272	98D2141	4455	78292	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	29,744.87		
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,226.08
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,744.87
08/30/19	PY0272	98T8066	5006	78373	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,341.57		
08/30/19	PY0272	98T8162	5006	78373	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,013.32		
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,341.57
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,013.32
09/03/19	AP0272	090219	5141	78377	PUBLIC EMPLOYEES RETIREMENT SY> ADJUSTMENT PER DONNA FOR RETIREMENT	47.99		
09/13/19	PY0272	99C0760	5194	78439	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,150.94		
09/13/19	PY0272	99C0844	5194	78439	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	29,491.02		
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,150.94
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,491.02
09/30/19	PY0272	99Q1066	5229	78518	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,557.39		
09/30/19	PY0272	99Q1165	5229	78518	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,461.07		
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,557.39
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,461.07
BALANCE >>>						15,783.98	1,161,757.25	1,161,613.28
681 000 121					DEFERRED COMPENSATION			
10/15/18	PY3132	8AC8105	337	76884	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
10/15/18	RC1819	037628			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00

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10/31/18	PY3132	8AT1126	379	76959	MS DEFERRED COMP > MS DEFERRED COMP		475.00	
10/31/18	RC1819	037674			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
11/15/18	PY3132	8BD1105	744	77016	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
11/15/18	RC1819	037798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
11/30/18	PY3132	8BS1126	779	77089	MS DEFERRED COMP > MS DEFERRED COMP		475.00	
11/30/18	RC1819	037856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
12/14/18	PY3132	8CD0805	1230	77160	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
12/14/18	RC1819	037919			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
12/28/18	PY3132	8CQ1126	1269	77230	MS DEFERRED COMP > MS DEFERRED COMP		475.00	
12/28/18	RC1819	038007			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
01/15/19	PY3132	91E0805	1601	77291	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
01/15/19	RC1819	038106			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
01/31/19	PY3132	91T1126	1629	77362	MS DEFERRED COMP > MS DEFERRED COMP		475.00	
01/31/19	RC1819	038171			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
02/15/19	PY3132	92D0605	1977	77427	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
02/15/19	RC1819	038293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
02/28/19	PY3132	92Q4126	2007	77504	MS DEFERRED COMP > MS DEFERRED COMP		475.00	
02/28/19	RC1819	038329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.00
03/15/19	PY3132	93D3105	2347	77566	MS DEFERRED COMP > MS DEFERRED COMP		125.00	
03/15/19	RC1819	038479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.00
03/29/19	PY3132	93R2126	2385	77643	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
03/29/19	RC1819	038512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
04/15/19	PY3132	94B0605	2728	77702	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
04/15/19	RC1819	038657			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/30/19	PY3132	94Q1126	2770	77776	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
04/30/19	RC1819	038705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
05/15/19	PY3132	95D0605	3307	77846	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
05/15/19	RC1819	038856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/31/19	PY3132	95T1126	3339	77925	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
05/31/19	RC1819	038884			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
06/14/19	PY3132	96C1105	3679	77990	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
06/14/19	RC1819	039028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/28/19	PY3132	96L5126	3706	78068	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
06/28/19	RC1819	039053			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
07/15/19	PY3132	97B2105	4065	78136	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
07/15/19	RC1819	039099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/31/19	PY3132	97T1126	4107	78216	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
07/31/19	RC1819	039254			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
08/15/19	PY3132	98D2105	4452	78289	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
08/15/19	RC1819	039371			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/30/19	PY3132	98T8126	5003	78370	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
08/30/19	RC1819	039410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
09/13/19	PY3132	99C0805	5191	78436	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
09/13/19	RC1819	039536			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/30/19	PY3132	99Q1126	5226	78515	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
09/30/19	RC1819	039576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
BALANCE >>>						0.00	7,850.00	7,850.00
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681	000	148	DUE TO LOCAL GOVERNMENTS					60,971.96
BALANCE >>>						60,971.96CR	0.00	0.00
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TOTAL LIABILITIES					BALANCE >>>	162,198.96CR	
681	000	190		FUND BALANCE	BALANCE >>>	151,955.14CR	151,955.14
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	151,955.14CR	
681	000	330		INTEREST EARNINGS			
10/31/18	RC1819	103119		BANK INTEREST> INTEREST			45.11
11/30/18	RC1819	413018		BANK INTEREST> INTEREST			37.41
12/31/18	RC1819	123118		BANK INTEREST> INTEREST			43.27
01/31/19	RC1819	013119		BANK INTEREST> INTEREST			34.61
02/28/19	RC1819	022819		BANK> INTEREST			95.51
03/30/19	RC1819	033019		BANK> INTEREST			259.17
04/30/19	RC1819	043020		BANK INTEREST> INTERST			312.09
05/31/19	RC1819	038915		BANK STATEMENT> MAY 2019 BANK INTEREST			257.01
06/30/19	RC1819	063020		BANK INTEREST> INTEREST			433.08
07/31/19	RC1819	073119		BANK INTEREST> INTEREST			344.12
08/31/19	RC1819	083119		BANK INTEREST> INTEREST			279.73
09/30/19	RC1819	093119		BANK INTEREST> INTEREST			376.61
				BALANCE >>>	2,517.72CR	0.00	2,517.72
TOTAL REVENUE					BALANCE >>>	2,517.72CR	
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
PAYROLL CLEARING FUND					BALANCE >>>	0.00	14,530,436.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK			
09/03/19	RC1819	039455		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM		111,475.00	
09/09/19	CD0689	131350		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 005170			111,475.00
				BALANCE >>>	0.00	111,475.00	111,475.00
689	000	262		HOMESTEAD REMB.			
09/03/19	RC1819	039455		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPT REIM			111,475.00
09/09/19	AP0243	ORD919	5170131350	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		111,475.00	
				BALANCE >>>	0.00	111,475.00	111,475.00
				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	222,950.00	222,950.00

PONTOTOC COUNTY 2018/2019  
 690 ICC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	000 002	CD0690 131191		CASH IN BANK ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004980		1,455.37	1,455.37
				BALANCE >>>	0.00	0.00	1,455.37
690 000 190				FUND BALANCE			1,455.37
				BALANCE >>>	1,455.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,455.37CR
690 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
690 000 283				MOTOR VEHICLE LICENSES (PRIV)			
				BALANCE >>>	0.00	0.00	0.00
690 000 292				TOYOTA LIEU DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00
690 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
100 BOARD OF SUPERVISORS							
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00
*****							
550 GRANT TO ICC							
09/03/19	550 760	AP1827 AUG2019	4980131191	GRANT TO ICC ITAWAMBA COMMUNITY COLLEGE > ICC MAINTENANCE		1,455.37	1,455.37
				BALANCE >>>	1,455.37	1,455.37	0.00
690 550 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
GRANT TO ICC					BALANCE >>>	1,455.37	1,455.37
*****							
670 TOYOTA IN LIEU FUND							
				TOYOTA IN LIEU FUND	BALANCE >>>	0.00	0.00
*****							

PONTOTOC COUNTY 2018/2019  
 690 ICC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,455.37	
ICC MAINTENANCE					BALANCE >>>	0.00	1,455.37



PONTOTOC COUNTY 2018/2019  
 691 ICC ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/03/19	000 002	CD0691 131192		CASH IN BANK ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004981		17.83	17.83	
				BALANCE >>>	0.00	0.00	17.83	
691 000 190				FUND BALANCE			17.83	
				BALANCE >>>	17.83CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	17.83CR		
+++++								
09/03/19	000 204	AP1827 AUG19EN	4981131192	LAND REDEMPTION ITAWAMBA COMMUNITY COLLEGE > ENLARGEMENT		17.83	17.83	
				BALANCE >>>	17.83	17.83	0.00	
691 000 292				TOYOTA LIEU DISTRIBUTION				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	17.83		
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00
*****								
670 TOYOTA IN LIEU FUND								
691 670 752				GRANT TO SCHOOL				
				BALANCE >>>	0.00	0.00	0.00	
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	0.00	0.00
*****								
ICC ENLARGEMENT					BALANCE >>>	0.00	17.83	17.83

PONTOTOC COUNTY 2018/2019  
694 MIN. PROGRAM  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK			31,481.41
10/11/18	RC1819	037638		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX		607.51	
10/12/18	RC1819	037639		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.56	
11/15/18	RC1819	037811		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		197.86	
11/15/18	RC1819	037812		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX		390.74	
12/13/18	RC1819	037986		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.35	
12/14/18	RC1819	037988		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE		493.25	
01/14/19	RC1819	038109		STATE OF MS TREASURER> PAYMODE GAS SEVERANCE TAX		137.12	
01/14/19	RC1819	038110		STATE OF MISSISSIPPI TREASURER> PAYMODE TIMBER SEVERANCE TAX		285.27	
02/14/19	RC1819	038300		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		71.16	
02/14/19	RC1819	038301		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE		323.13	
03/14/19	RC1819	038480		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		94.21	
03/14/19	RC1819	038482		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		200.12	
04/12/19	RC1819	038659		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		107.62	
04/12/19	RC1819	038660		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		161.29	
05/14/19	RC1819	038869		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		219.63	
05/14/19	RC1819	038870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		170.75	
06/11/19	RC1819	039034		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		281.56	
06/11/19	RC1819	039035		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		100.91	
07/16/19	RC1819	039216		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		267.31	
07/16/19	RC1819	039217		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		123.28	
07/22/19	RC1819	039225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		426.90	
08/15/19	SJ1819	SJ0316		INTERFUND TRANSFER> TRANSFER FROM MIN PROGRAM TO GEN			36,549.94
				BALANCE >>>	0.00	5,068.53	36,549.94
694	000	190		FUND BALANCE			31,481.41
				BALANCE >>>	31,481.41CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		31,481.41CR
694	000	285		GAS SEVERANCE			
10/12/18	RC1819	037639		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.56	
11/15/18	RC1819	037811		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		197.86	
12/13/18	RC1819	037986		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		204.35	
01/14/19	RC1819	038109		STATE OF MS TREASURER> PAYMODE GAS SEVERANCE TAX		137.12	
02/14/19	RC1819	038301		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE		323.13	
03/14/19	RC1819	038482		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		200.12	
04/12/19	RC1819	038660		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		161.29	
05/14/19	RC1819	038870		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		170.75	
06/11/19	RC1819	039035		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		100.91	
07/16/19	RC1819	039217		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		123.28	
07/22/19	RC1819	039225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		426.90	
				BALANCE >>>	2,250.27CR	0.00	2,250.27
694	000	286		TIMBER SEVERANCE			
10/11/18	RC1819	037638		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX		607.51	
11/15/18	RC1819	037812		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE TAX		390.74	

PONTOTOC COUNTY 2018/2019  
 694 MIN. PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/18	RC1819	037988		STATE OF MISSISSIPPI - TREASURER> PAYMODE - TIMBER SEVERANCE			493.25
01/14/19	RC1819	038110		STATE OF MISSISSIPPI TREASURER> PAYMODE TIMBER SEVERANCE TAX			285.27
02/14/19	RC1819	038300		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			71.16
03/14/19	RC1819	038480		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			94.21
04/12/19	RC1819	038659		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			107.62
05/14/19	RC1819	038869		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			219.63
06/11/19	RC1819	039034		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			281.56
07/16/19	RC1819	039216		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			267.31
				BALANCE >>>	2,818.26CR	0.00	2,818.26
-----							
694	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	5,068.53CR		
+++++							
570 MINIMUM PROGRAM							
694	570	752		GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00
-----							
694	570	951		TRANSFER OUT TO GOV. FUNDS			
08/15/19	SJ1819	SJ0316		INTERFUND TRANSFER> TRANSFER FROM MIN PROGRAM TO GEN		36,549.94	
				BALANCE >>>	36,549.94	36,549.94	0.00
-----							
694	570	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				MINIMUM PROGRAM			
				BALANCE >>>	36,549.94	36,549.94	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	36,549.94		
+++++							
				MIN. PROGRAM			
				BALANCE >>>	0.00	41,618.47	41,618.47
=====							

PONTOTOC COUNTY 2018/2019  
 698 ICC ADULT EDUCATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
698 000 002				CASH IN BANK		.57		
09/03/19	CD0698	131193		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004982			.57	
				BALANCE >>>	0.00	0.00	0.57	
-----								
698 000 190				FUND BALANCE			.57	
				BALANCE >>>	0.57CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	0.57CR		
+++++								
698 000 204				LAND REDEMPTION		.57		
09/03/19	AP1827	AUG19AE	4982131193	ITAWAMBA COMMUNITY COLLEGE > ADULT EDUCATION		.57		
				BALANCE >>>	0.57	0.57	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	0.57		
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00
*****								
ICC ADULT EDUCATION					BALANCE >>>	0.00	0.57	0.57
=====								