

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,262,741.12	
10/02/23	CD0001	149719		A-1 HVAC/R & ELECTRICAL > PAYMENT OF CLAIM 000001			1,520.00
10/02/23	CD0001	149720		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000002			5,368.07
10/02/23	CD0001	149721		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000003			1,091.66
10/02/23	CD0001	149722		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			7,311.39
10/02/23	CD0001	149723		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000005			154.68
10/02/23	CD0001	149724		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000006			2,215.76
10/02/23	CD0001	149725		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000007			42.60
10/02/23	CD0001	149726		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 000008			605.00
10/02/23	CD0001	149727		ASI > PAYMENT OF CLAIM 000009			170.00
10/02/23	CD0001	149728		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000010			214.61
10/02/23	CD0001	149729		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 000011			2,118.58
10/02/23	CD0001	149730		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 000012			1,292.29
10/02/23	CD0001	149731		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 000013			309.42
10/02/23	CD0001	149732		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 000014			200.00
10/02/23	CD0001	149733		AUTOZONE INC > PAYMENT OF CLAIM 000015			2,363.00
10/02/23	CD0001	149734		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000016			100.00
10/02/23	CD0001	149735		BAILEY PARKS GARRETT PMHNP LLC> PAYMENT OF CLAIM 000017			150.00
10/02/23	CD0001	149736		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000018			1,091.66
10/02/23	CD0001	149737		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000019			200.00
10/02/23	CD0001	149738		BENNETT, MEAH > PAYMENT OF CLAIM 000020			172.92
10/02/23	CD0001	149739		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000021			170.00
10/02/23	CD0001	149740		BONE, TERESA M > PAYMENT OF CLAIM 000022			3,333.33
10/02/23	CD0001	149741		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 000023			570.00
10/02/23	CD0001	149742		BRADFORD PLUMBING > PAYMENT OF CLAIM 000024			365.00
10/02/23	CD0001	149743		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000025			106.93
10/02/23	CD0001	149744		C SPIRE WIRELESS > PAYMENT OF CLAIM 000026			1,152.01
10/02/23	CD0001	149745		CALDWELL AVIATION > PAYMENT OF CLAIM 000027			200.00
10/02/23	CD0001	149746		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000028			877.50
10/02/23	CD0001	149747		CHARM-TEX, INC. > PAYMENT OF CLAIM 000029			1,407.60
10/02/23	CD0001	149748		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000030			185.89
10/02/23	CD0001	149749		CIOX HEALTH > PAYMENT OF CLAIM 000031			108.51
10/02/23	CD0001	149750		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000032			1,815.97
10/02/23	CD0001	149751		CLOWERS, KENNETH > PAYMENT OF CLAIM 000033			1,600.00
10/02/23	CD0001	149752		COMSOUTH, INC > PAYMENT OF CLAIM 000034			750.00
10/02/23	CD0001	149753		CORNELISON, BRAD > PAYMENT OF CLAIM 000035			750.00
10/02/23	CD0001	149754		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000036			1,000.00
10/02/23	CD0001	149755		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000037			250.00
10/02/23	CD0001	149756		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000038			381.25
10/02/23	CD0001	149757		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000039			3,568.62
10/02/23	CD0001	149758		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000040			500.00
10/02/23	CD0001	149759		DIRECTV > PAYMENT OF CLAIM 000041			565.80
10/02/23	CD0001	149760		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000042			3,547.29
10/02/23	CD0001	149761		E FIRE > PAYMENT OF CLAIM 000043			600.00
10/02/23	CD0001	149762		E-911 > PAYMENT OF CLAIM 000044			15,000.00
10/02/23	CD0001	149763		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000045			3,424.82
10/02/23	CD0001	149764		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000046			710.00
10/02/23	CD0001	149765		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000047			86.00
10/02/23	CD0001	149766		FASTENAL COMPANY > PAYMENT OF CLAIM 000048			805.98
10/02/23	CD0001	149767		FUELMAN > PAYMENT OF CLAIM 000049			16,740.20
10/02/23	CD0001	149768		GALL'S LLC > PAYMENT OF CLAIM 000050			173.94

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	149769		GULF GUARANTY EMPLOYEE BENEFIT>			2,652.48
10/02/23	CD0001	149770		HENRY'S FOODS INC >			3,322.32
10/02/23	CD0001	149771		HOWARD TECHNOLOGY SOLUTIONS >			345.00
10/02/23	CD0001	149772		IMAGE SCREEN PRINTING >			177.25
10/02/23	CD0001	149773		J GREG BROWN, ATTORNEY AT LAW >			1,500.00
10/02/23	CD0001	149774		JOHNSON JANITORIAL >			960.00
10/02/23	CD0001	149775		JOYNER, HEATHER >			1,900.00
10/02/23	CD0001	149776		KINGS III OF AMERICA LLC >			366.00
10/02/23	CD0001	149777		LANN CHEMICAL AND SUPPLY CO. >			7,674.79
10/02/23	CD0001	149778		LEE COUNTY CHANCERY CLERK >			1,069.99
10/02/23	CD0001	149779		LINDSEY, SANDRA >			150.00
10/02/23	CD0001	149780		MAGNOLIA CLEANERS >			160.00
10/02/23	CD0001	149781		MALCOLM D MCAULEY, III >			300.00
10/02/23	CD0001	149782		MAPP FARM & HYDRAULIC >			42.99
10/02/23	CD0001	149783		MAXX SOUTH BROADBAND >			54.13
10/02/23	CD0001	149784		MCINTOSH, JULIE >			300.00
10/02/23	CD0001	149785		MCINTOSH, LEAH M >			450.00
10/02/23	CD0001	149786		METRIX SOLUTIONS >			1,120.00
10/02/23	CD0001	149787		MID SOUTH UNIFORM AND SUPPLY, >			8,130.54
10/02/23	CD0001	149788		MILLER'S SAFE AND LOCK SERVICE>			117.60
10/02/23	CD0001	149789		MISSISSIPPI STATE UNIVERSITY >			3,668.94
10/02/23	CD0001	149790		MISSISSIPPI VITAL RECORDS >			152.00
10/02/23	CD0001	149791		MONTGOMERY DRUG CO., INC. >			1,072.62
10/02/23	CD0001	149792		MOORE'S FEED STORE >			3,486.14
10/02/23	CD0001	149793		MPEWCT >			16,455.04
10/02/23	CD0001	149794		MSME >			300.00
10/02/23	CD0001	149795		NATIONAL GUARD ARMORY >			500.00
10/02/23	CD0001	149796		NEWELL PAPER CO. >			1,097.90
10/02/23	CD0001	149797		NORTHEAST MENTAL HEALTH >			2,450.00
10/02/23	CD0001	149798		OFFICE FURNITURE WAREHOUSE INC>			1,830.00
10/02/23	CD0001	149799		OFFICE OF DISTRICT ATTORNEY >			450.00
10/02/23	CD0001	149800		OFFICE OF DISTRICT ATTORNEY >			120.00
10/02/23	CD0001	149801		ONECALL INFORMATION TECHNOLOGY>			4,000.00
10/02/23	CD0001	149802		PAYROLL CLEARING >			1,899.82
10/02/23	CD0001	149803		PEEPLS BUILDING MATERIALS, IN>			71.36
10/02/23	CD0001	149804		PEST PLUS TERMITE & PEST CONTR>			210.00
10/02/23	CD0001	149805		PICKENS PEST CONTROL, INC. >			45.00
10/02/23	CD0001	149806		PIGGLY WIGGLY >			342.75
10/02/23	CD0001	149807		PONTOTOC ANIMAL CLINIC >			216.40
10/02/23	CD0001	149808		PONTOTOC CO EXT. SERVICE EXECU>			180.78
10/02/23	CD0001	149809		PONTOTOC CO. SOIL & WATER CONS>			4,000.00
10/02/23	CD0001	149810		PONTOTOC COUNTY HEALTH DEPARTM>			11,250.00
10/02/23	CD0001	149811		PONTOTOC COUNTY INVENTORY DEPA>			1,248.95
10/02/23	CD0001	149812		PONTOTOC ELECTRIC POWER ASSOCI>			26,690.86
10/02/23	CD0001	149813		PONTOTOC EQUIPMENT RENTAL LLC >			522.00
10/02/23	CD0001	149814		PONTOTOC PROGRESS >			6,617.50
10/02/23	CD0001	149815		PRINTING & PROMOTIONAL ITEMS >			207.31
10/02/23	CD0001	149816		PULLUM, BYRON LEON >			275.00
10/02/23	CD0001	149817		QUADIANT INC >			104.97
10/02/23	CD0001	149818		R.J. YOUNG COMPANY >			4,560.28
10/02/23	CD0001	149819		RED LINE MARKET >			5,269.19

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10/02/23	CD0001	149820		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000102			501.10
10/02/23	CD0001	149821		REFRIGERATION SERVICE LLC > PAYMENT OF CLAIM 000103			2,230.00
10/02/23	CD0001	149822		RICK'S TEXACO > PAYMENT OF CLAIM 000104			360.00
10/02/23	CD0001	149823		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 000105			416.00
10/02/23	CD0001	149824		S & F CLEANING > PAYMENT OF CLAIM 000106			450.00
10/02/23	CD0001	149825		SERVICE SUPPLY > PAYMENT OF CLAIM 000107			60.44
10/02/23	CD0001	149826		SHUMAKER, DONNA > PAYMENT OF CLAIM 000108			300.00
10/02/23	CD0001	149827		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 000109			600.00
10/02/23	CD0001	149828		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 000110			1,128.18
10/02/23	CD0001	149829		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000111			1,773.71
10/02/23	CD0001	149830		STEPP, JASON WADE > PAYMENT OF CLAIM 000112			139.89
10/02/23	CD0001	149831		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 000113			15,200.00
10/02/23	CD0001	149832		SWANSON, LARRY > PAYMENT OF CLAIM 000114			565.26
10/02/23	CD0001	149833		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000115			111.54
10/02/23	CD0001	149834		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000116			3,895.98
10/02/23	CD0001	149835		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000117			805.87
10/02/23	CD0001	149836		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000118			3,186.82
10/02/23	CD0001	149837		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000119			685.51
10/02/23	CD0001	149838		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000120			514.68
10/02/23	CD0001	149839		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000121			70.00
10/02/23	CD0001	149840		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000122			616.66
10/02/23	CD0001	149841		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000123			3,750.00
10/02/23	CD0001	149842		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000124			2,880.00
10/02/23	CD0001	149843		UNITED LABORATORIES > PAYMENT OF CLAIM 000125			856.70
10/02/23	CD0001	149844		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000126			371.58
10/02/23	CD0001	149845		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 000127			1,018.38
10/02/23	CD0001	149846		WEATHERALLS, INC. > PAYMENT OF CLAIM 000128			2,431.73
10/02/23	CD0001	149847		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000129			395.08
10/02/23	CD0001	149848		TUTOR, ALLEN > PAYMENT OF CLAIM 000130			786.00
10/02/23	CD0001	149849		WHITE, JEREMY > PAYMENT OF CLAIM 000131			129.57
10/03/23	RC2324	048344		STATE OF MISSISSIPPI - MDOC> CK 101233105 HOUSING INMATES		450.00	
10/04/23	CD0001	150013		AARON, RONNIE P > PAYMENT OF CLAIM 000297			52.84
10/04/23	CD0001	150014		ADAMS, MATTHEW > PAYMENT OF CLAIM 000298			80.00
10/04/23	CD0001	150015		ADAMS, SHAUNA E > PAYMENT OF CLAIM 000299			51.77
10/04/23	CD0001	150016		ADKINS, ALLEN J > PAYMENT OF CLAIM 000300			49.63
10/04/23	CD0001	150017		ALBINO JR., TIMOTHY P > PAYMENT OF CLAIM 000301			49.09
10/04/23	CD0001	150018		ALLEN, MARITA A > PAYMENT OF CLAIM 000302			53.91
10/04/23	CD0001	150019		ANGLE, JANICE L > PAYMENT OF CLAIM 000303			56.05
10/04/23	CD0001	150020		ASTON, MICHAEL > PAYMENT OF CLAIM 000304			48.56
10/04/23	CD0001	150021		BAILEY, ANITA > PAYMENT OF CLAIM 000305			53.91
10/04/23	CD0001	150022		BALL, KEVIN > PAYMENT OF CLAIM 000306			45.88
10/04/23	CD0001	150023		BALLENTINE, JACK > PAYMENT OF CLAIM 000307			53.37
10/04/23	CD0001	150024		BANKS, JAMIESON M. > PAYMENT OF CLAIM 000308			40.00
10/04/23	CD0001	150025		BEARD, SUSAN > PAYMENT OF CLAIM 000309			56.05
10/04/23	CD0001	150026		BENJAMIN, MARY > PAYMENT OF CLAIM 000310			58.19
10/04/23	CD0001	150027		BIFFLE, LAURA > PAYMENT OF CLAIM 000311			40.00
10/04/23	CD0001	150028		BIVENS, JAMES D. > PAYMENT OF CLAIM 000312			40.00
10/04/23	CD0001	150029		BLAKE, MONICA R. > PAYMENT OF CLAIM 000313			40.00
10/04/23	CD0001	150030		BLANCHARD, SHATARA E. > PAYMENT OF CLAIM 000314			56.05
10/04/23	CD0001	150031		BLANSETT, RICKEY > PAYMENT OF CLAIM 000315			40.00
10/04/23	CD0001	150032		BLAYLOCK, ASHLEY S > PAYMENT OF CLAIM 000316			50.16

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10/04/23	CD0001	150033		BOLEN, TONY LEE	> PAYMENT OF CLAIM 000317		40.00
10/04/23	CD0001	150034		BOYDSTUN, SHANNA	> PAYMENT OF CLAIM 000318		122.80
10/04/23	CD0001	150035		BRADLEY, WALTER	> PAYMENT OF CLAIM 000319		40.00
10/04/23	CD0001	150036		BRAMLETT, JASON R.	> PAYMENT OF CLAIM 000320		40.00
10/04/23	CD0001	150037		BRANDON, APRIL	> PAYMENT OF CLAIM 000321		46.95
10/04/23	CD0001	150038		BRIDGES, REBECCA	> PAYMENT OF CLAIM 000322		48.02
10/04/23	CD0001	150039		BRYANT, JAMES HUNTER	> PAYMENT OF CLAIM 000323		96.05
10/04/23	CD0001	150040		BURCHAM, SKYE	> PAYMENT OF CLAIM 000324		52.84
10/04/23	CD0001	150041		BUTLER, LAUREN	> PAYMENT OF CLAIM 000325		40.00
10/04/23	CD0001	150042		BUTTS, BECKY	> PAYMENT OF CLAIM 000326		48.02
10/04/23	CD0001	150043		BYRD, ROY R.	> PAYMENT OF CLAIM 000327		88.56
10/04/23	CD0001	150044		CAMPBELL, THOMAS	> PAYMENT OF CLAIM 000328		120.00
10/04/23	CD0001	150045		CARNES, ADAM	> PAYMENT OF CLAIM 000329		43.74
10/04/23	CD0001	150046		CHILDERS, MELISSA	> PAYMENT OF CLAIM 000330		49.63
10/04/23	CD0001	150047		CISSNA-ELLIOTT, BRANDON	> PAYMENT OF CLAIM 000331		45.35
10/04/23	CD0001	150048		COKER, JAMES D.	> PAYMENT OF CLAIM 000332		49.63
10/04/23	CD0001	150049		CONLEE, CHELSEA	> PAYMENT OF CLAIM 000333		40.00
10/04/23	CD0001	150050		CONLEE, TERRY	> PAYMENT OF CLAIM 000334		160.00
10/04/23	CD0001	150051		COOMER, RICKY D	> PAYMENT OF CLAIM 000335		50.70
10/04/23	CD0001	150052		COPELAND, TERESA	> PAYMENT OF CLAIM 000336		52.84
10/04/23	CD0001	150053		CRANK, WHITNEY	> PAYMENT OF CLAIM 000337		40.00
10/04/23	CD0001	150054		CRAWFORD, JOHN	> PAYMENT OF CLAIM 000338		47.49
10/04/23	CD0001	150055		CRUSE, PATTY	> PAYMENT OF CLAIM 000339		80.00
10/04/23	CD0001	150056		DAVIS, DONNA	> PAYMENT OF CLAIM 000340		40.00
10/04/23	CD0001	150057		DILLARD, DEAN	> PAYMENT OF CLAIM 000341		50.70
10/04/23	CD0001	150058		DOSS, ANGELA	> PAYMENT OF CLAIM 000342		40.00
10/04/23	CD0001	150059		EASTERLING, KATHERINE	> PAYMENT OF CLAIM 000343		80.00
10/04/23	CD0001	150060		ELZIE, AMY	> PAYMENT OF CLAIM 000344		120.00
10/04/23	CD0001	150061		ENIS, CHERISH	> PAYMENT OF CLAIM 000345		61.40
10/04/23	CD0001	150062		FARR, JAMES DON	> PAYMENT OF CLAIM 000346		42.14
10/04/23	CD0001	150063		FINLEY, RITA	> PAYMENT OF CLAIM 000347		52.84
10/04/23	CD0001	150064		FLETCHER, ALYSHA	> PAYMENT OF CLAIM 000348		49.63
10/04/23	CD0001	150065		FOX, MARTHA	> PAYMENT OF CLAIM 000349		53.91
10/04/23	CD0001	150066		FRANKLIN, KARIE	> PAYMENT OF CLAIM 000350		40.00
10/04/23	CD0001	150067		FUGITT, CANDICE	> PAYMENT OF CLAIM 000351		49.09
10/04/23	CD0001	150068		GALLOWAY, DANIEL	> PAYMENT OF CLAIM 000352		40.00
10/04/23	CD0001	150069		GALLOWAY, OMA	> PAYMENT OF CLAIM 000353		61.40
10/04/23	CD0001	150070		GIBBS, SAMUEL P.	> PAYMENT OF CLAIM 000354		40.00
10/04/23	CD0001	150071		GILLESPIE, COREY	> PAYMENT OF CLAIM 000355		40.00
10/04/23	CD0001	150072		GILLESPIE, KATRINA	> PAYMENT OF CLAIM 000356		120.00
10/04/23	CD0001	150073		GOLDEN, KIM	> PAYMENT OF CLAIM 000357		40.00
10/04/23	CD0001	150074		GUIN, STEVEN D.	> PAYMENT OF CLAIM 000358		80.00
10/04/23	CD0001	150075		HANNON, JOHN H.	> PAYMENT OF CLAIM 000359		48.02
10/04/23	CD0001	150076		HARDIN, BRITTANY	> PAYMENT OF CLAIM 000360		80.00
10/04/23	CD0001	150077		HARDING, LYDIA	> PAYMENT OF CLAIM 000361		83.21
10/04/23	CD0001	150078		HARLOW, DANA KAY	> PAYMENT OF CLAIM 000362		45.35
10/04/23	CD0001	150079		HEARD, JEFFERY	> PAYMENT OF CLAIM 000363		156.91
10/04/23	CD0001	150080		HENDRIX, ROBERT PAUL	> PAYMENT OF CLAIM 000364		50.70
10/04/23	CD0001	150081		HENDRIX, TAYLOR	> PAYMENT OF CLAIM 000365		40.00
10/04/23	CD0001	150082		HOLCOMB, LISA	> PAYMENT OF CLAIM 000366		56.05
10/04/23	CD0001	150083		HUFFMAN, MICHAEL	> PAYMENT OF CLAIM 000367		44.28

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10/04/23	CD0001	150084		HUGHES, RACHEL	> PAYMENT OF CLAIM 000368		148.89
10/04/23	CD0001	150085		INMON, JAMEY	> PAYMENT OF CLAIM 000369		56.05
10/04/23	CD0001	150086		IVY, PATRICIA	> PAYMENT OF CLAIM 000370		48.56
10/04/23	CD0001	150087		JAMES, THOMAS	> PAYMENT OF CLAIM 000371		52.84
10/04/23	CD0001	150088		JENKINS, SHERRY C.	> PAYMENT OF CLAIM 000372		40.00
10/04/23	CD0001	150089		JOHNSON, KRISTIE	> PAYMENT OF CLAIM 000373		120.00
10/04/23	CD0001	150090		JONES, MATTIE M.	> PAYMENT OF CLAIM 000374		44.28
10/04/23	CD0001	150091		KING, ALLISON	> PAYMENT OF CLAIM 000375		40.00
10/04/23	CD0001	150092		KING, MALIK C.	> PAYMENT OF CLAIM 000376		40.00
10/04/23	CD0001	150093		LAHEY, STARR	> PAYMENT OF CLAIM 000377		40.00
10/04/23	CD0001	150094		LANE, JONATHAN	> PAYMENT OF CLAIM 000378		40.00
10/04/23	CD0001	150095		LAWSON, ANGELA	> PAYMENT OF CLAIM 000379		50.70
10/04/23	CD0001	150096		LESLIE, BRANDON	> PAYMENT OF CLAIM 000380		120.00
10/04/23	CD0001	150097		LINDSTROM, ANDREA	> PAYMENT OF CLAIM 000381		49.09
10/04/23	CD0001	150098		LOGAN, KALA	> PAYMENT OF CLAIM 000382		120.00
10/04/23	CD0001	150099		MABRY, XAVEION	> PAYMENT OF CLAIM 000383		53.37
10/04/23	CD0001	150100		MALONE, LIESL	> PAYMENT OF CLAIM 000384		47.49
10/04/23	CD0001	150101		MARDIS, CHRISTINE	> PAYMENT OF CLAIM 000385		51.77
10/04/23	CD0001	150102		MARSHALL, CASANDRA	> PAYMENT OF CLAIM 000386		44.28
10/04/23	CD0001	150103		MATHEWS, STEVEN C	> PAYMENT OF CLAIM 000387		168.15
10/04/23	CD0001	150104		MCCLURE, JAMES	> PAYMENT OF CLAIM 000388		49.63
10/04/23	CD0001	150105		MCCOLLUM, MADISON	> PAYMENT OF CLAIM 000389		103.54
10/04/23	CD0001	150106		MCGUIRE, USHERYLL	> PAYMENT OF CLAIM 000390		40.00
10/04/23	CD0001	150107		MCMILLEN, JESSICA R.	> PAYMENT OF CLAIM 000391		49.63
10/04/23	CD0001	150108		MEDLEY, JOSEY	> PAYMENT OF CLAIM 000392		40.00
10/04/23	CD0001	150109		MONTGOMERY, BENJAMIN	> PAYMENT OF CLAIM 000393		58.19
10/04/23	CD0001	150110		MORRISON, LACEY	> PAYMENT OF CLAIM 000394		40.00
10/04/23	CD0001	150111		MURPHREE, HEATHER	> PAYMENT OF CLAIM 000395		66.75
10/04/23	CD0001	150112		OTTS, STEPHANIE	> PAYMENT OF CLAIM 000396		120.00
10/04/23	CD0001	150113		OWEN, ANGELA R.	> PAYMENT OF CLAIM 000397		42.67
10/04/23	CD0001	150114		PACE, LISA	> PAYMENT OF CLAIM 000398		40.00
10/04/23	CD0001	150115		PAIGE, CINDY	> PAYMENT OF CLAIM 000399		40.00
10/04/23	CD0001	150116		PARK, TRACY	> PAYMENT OF CLAIM 000400		45.35
10/04/23	CD0001	150117		PARKER, CHELSEA	> PAYMENT OF CLAIM 000401		51.77
10/04/23	CD0001	150118		PARRISH, KODY	> PAYMENT OF CLAIM 000402		145.68
10/04/23	CD0001	150119		PATTERSON, MARK	> PAYMENT OF CLAIM 000403		40.00
10/04/23	CD0001	150120		PETERS, MARGARET	> PAYMENT OF CLAIM 000404		40.00
10/04/23	CD0001	150121		PETERS, PAMELA	> PAYMENT OF CLAIM 000405		40.00
10/04/23	CD0001	150122		PICKENS, MITZI	> PAYMENT OF CLAIM 000406		136.05
10/04/23	CD0001	150123		PITTS, REUBEN	> PAYMENT OF CLAIM 000407		105.68
10/04/23	CD0001	150124		POLLARD, FELICIA B.	> PAYMENT OF CLAIM 000408		40.00
10/04/23	CD0001	150125		PREWETT, AMANDA	> PAYMENT OF CLAIM 000409		59.26
10/04/23	CD0001	150126		RAY, CELINA	> PAYMENT OF CLAIM 000410		40.00
10/04/23	CD0001	150127		RAY, CHANDLER	> PAYMENT OF CLAIM 000411		40.00
10/04/23	CD0001	150128		RICHARDSON, ROBERT E.	> PAYMENT OF CLAIM 000412		152.10
10/04/23	CD0001	150129		ROBBINS, LINDA	> PAYMENT OF CLAIM 000413		48.02
10/04/23	CD0001	150130		ROBINSON, JEREMY	> PAYMENT OF CLAIM 000414		44.28
10/04/23	CD0001	150131		RODGERS, DANNY C	> PAYMENT OF CLAIM 000415		48.02
10/04/23	CD0001	150132		ROGERS, ANDRIECKA	> PAYMENT OF CLAIM 000416		49.63
10/04/23	CD0001	150133		ROSS, KATHERINE	> PAYMENT OF CLAIM 000417		51.77
10/04/23	CD0001	150134		RUSSELL, SARAH	> PAYMENT OF CLAIM 000418		40.00

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10/04/23	CD0001	150135		SALMON, RAMONA	> PAYMENT OF CLAIM 000419		52.84
10/04/23	CD0001	150136		SANDERS, VICTORIA	> PAYMENT OF CLAIM 000420		40.00
10/04/23	CD0001	150137		SANSING, ROBIN C.	> PAYMENT OF CLAIM 000421		45.35
10/04/23	CD0001	150138		SAPPINGTON, LYNDA	> PAYMENT OF CLAIM 000422		40.00
10/04/23	CD0001	150139		SCOTT, IDA	> PAYMENT OF CLAIM 000423		44.28
10/04/23	CD0001	150140		SCOTT, ROBIN	> PAYMENT OF CLAIM 000424		48.02
10/04/23	CD0001	150141		SELF, ASHLEY	> PAYMENT OF CLAIM 000425		101.40
10/04/23	CD0001	150142		SELLERS, MELANIE	> PAYMENT OF CLAIM 000426		42.67
10/04/23	CD0001	150143		SIMMONS, LARRY	> PAYMENT OF CLAIM 000427		50.70
10/04/23	CD0001	150144		SMITH, ASHLEY	> PAYMENT OF CLAIM 000428		48.02
10/04/23	CD0001	150145		SMITH, CHASITY M.	> PAYMENT OF CLAIM 000429		134.44
10/04/23	CD0001	150146		SMITH, DONNA	> PAYMENT OF CLAIM 000430		40.00
10/04/23	CD0001	150147		SMITH, PERRY STEVEN	> PAYMENT OF CLAIM 000431		50.70
10/04/23	CD0001	150148		SNEED, LESLIE	> PAYMENT OF CLAIM 000432		40.00
10/04/23	CD0001	150149		SNEED, RACHEL	> PAYMENT OF CLAIM 000433		72.10
10/04/23	CD0001	150150		SPANGLER, RANDY LYNN	> PAYMENT OF CLAIM 000434		40.00
10/04/23	CD0001	150151		STEGALL, MICHAEL	> PAYMENT OF CLAIM 000435		50.70
10/04/23	CD0001	150152		STEGALL, SHAUNA	> PAYMENT OF CLAIM 000436		45.35
10/04/23	CD0001	150153		STONE, ROBERT	> PAYMENT OF CLAIM 000437		57.12
10/04/23	CD0001	150154		SUDDUTH, ANGELA	> PAYMENT OF CLAIM 000438		45.35
10/04/23	CD0001	150155		SUMMERFORD, ASHLEY	> PAYMENT OF CLAIM 000439		54.98
10/04/23	CD0001	150156		SUTHERLAND, EMILY	> PAYMENT OF CLAIM 000440		40.00
10/04/23	CD0001	150157		SWORDS, JOEY LEE	> PAYMENT OF CLAIM 000441		192.22
10/04/23	CD0001	150158		TAYLOR, DONALD	> PAYMENT OF CLAIM 000442		40.00
10/04/23	CD0001	150159		TERRY, MICHAEL A	> PAYMENT OF CLAIM 000443		40.00
10/04/23	CD0001	150160		THOMAS, ISAIAH	> PAYMENT OF CLAIM 000444		46.95
10/04/23	CD0001	150161		THOMAS, JONATHAN	> PAYMENT OF CLAIM 000445		59.26
10/04/23	CD0001	150162		THOMPSON, STEPHANIE	> PAYMENT OF CLAIM 000446		43.74
10/04/23	CD0001	150163		TINDALL, BENJAMIN	> PAYMENT OF CLAIM 000447		50.16
10/04/23	CD0001	150164		TODD, JEB	> PAYMENT OF CLAIM 000448		40.00
10/04/23	CD0001	150165		TRENT, TYLER	> PAYMENT OF CLAIM 000449		47.49
10/04/23	CD0001	150166		TRICE, PRISCILLA	> PAYMENT OF CLAIM 000450		120.00
10/04/23	CD0001	150167		TURNER, LATASHA	> PAYMENT OF CLAIM 000451		50.70
10/04/23	CD0001	150168		WAGES, CHRISTOPHER	> PAYMENT OF CLAIM 000452		47.49
10/04/23	CD0001	150169		WALDEN, SANDRA	> PAYMENT OF CLAIM 000453		40.00
10/04/23	CD0001	150170		WALDROP, KIMBERLY LYNN	> PAYMENT OF CLAIM 000454		40.00
10/04/23	CD0001	150171		WARREN, LEE A	> PAYMENT OF CLAIM 000455		45.35
10/04/23	CD0001	150172		WATTS, CHRISTOPHER	> PAYMENT OF CLAIM 000456		49.09
10/04/23	CD0001	150173		WEEKS, PAMELA RACHELLE	> PAYMENT OF CLAIM 000457		107.82
10/04/23	CD0001	150174		WELCH, STACEY	> PAYMENT OF CLAIM 000458		40.00
10/04/23	CD0001	150175		WESTMORELAND, JAIME	> PAYMENT OF CLAIM 000459		40.00
10/04/23	CD0001	150176		WHITE, JONATHAN	> PAYMENT OF CLAIM 000460		50.70
10/04/23	CD0001	150177		WHITE, WALTER M.	> PAYMENT OF CLAIM 000461		155.31
10/04/23	CD0001	150178		WHITWORTH, CANDIE	> PAYMENT OF CLAIM 000462		40.00
10/04/23	CD0001	150179		WILBURN, CHUCK	> PAYMENT OF CLAIM 000463		120.00
10/04/23	CD0001	150180		WILKINSON, ANNA	> PAYMENT OF CLAIM 000464		40.00
10/04/23	CD0001	150181		WILLIAMS, KAYLA	> PAYMENT OF CLAIM 000465		44.81
10/04/23	CD0001	150182		WILLIAMS, MICAH	> PAYMENT OF CLAIM 000466		53.37
10/04/23	CD0001	150183		CANOPY SPATIAL	> PAYMENT OF CLAIM 000467		5,295.00
10/04/23	CD0001	150184		ECAM	> PAYMENT OF CLAIM 000468		2,000.00
10/04/23	CD0001	150185		GOVEASE AUCTION LLC	> PAYMENT OF CLAIM 000469		29,920.00

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10/04/23	CD0001	150186		LEADS ONLINE > PAYMENT OF CLAIM 000470			2,819.00
10/04/23	CD0001	150187		NOWICKI, MELINDA > PAYMENT OF CLAIM 000471			446.75
10/04/23	CD0001	150188		WHITEHEAD, JIMMY > PAYMENT OF CLAIM 000472			776.58
10/05/23	RC2324	048347		STATE OF MISSISSIPPI - MDOC> CK 101234167 HOUSING INMATES		825.00	
10/05/23	RC2324	048348		PONTOTOC CO GENERAL DEPOSITORY> CK 149996 REIMBURSE ADMIN COST		2,000.00	
10/05/23	RC2324	048350		PONTOTOC CO GENERAL DEPOSITORY> CK 149811 INVENTORY REIMBURSE		1,248.95	
10/05/23	RC2324	048351		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149959 INVENTORY REIMBURSE		37.70	
10/05/23	RC2324	048352		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149970 INVENTORY REIMBURSE		527.38	
10/05/23	RC2324	048353		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149997 INVENTORY REIMBURSE		38.63	
10/05/23	RC2324	048354		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149859 INVENTORY REIMBURSE		75.34	
10/06/23	RC2324	048532		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 8/23		2,120.72	
10/10/23	RC2324	048358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9065 CR22-265		70.00	
10/10/23	RC2324	048359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9064 CR22-314		80.00	
10/10/23	RC2324	048360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9062 CR21-240		43.50	
10/10/23	RC2324	048361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9060 CR21-391		140.00	
10/10/23	RC2324	048362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9076 CR22-372		537.50	
10/10/23	RC2324	048363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9074 CR23-037		480.50	
10/10/23	RC2324	048364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9073 CR22-364		100.00	
10/10/23	RC2324	048365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9072 CR22-388		71.00	
10/10/23	RC2324	048366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9071 CR21-031		100.00	
10/10/23	RC2324	048367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9039 CR15-271		50.00	
10/10/23	RC2324	048368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9035 CR21-191		100.00	
10/10/23	RC2324	048369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9033 CR18-287		201.00	
10/10/23	RC2324	048370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9032 CR18-265		200.00	
10/10/23	RC2324	048371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9047 CR22-224		100.00	
10/10/23	RC2324	048372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9046 CR22-238		71.00	
10/10/23	RC2324	048373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9045 CR22-132		50.00	
10/10/23	RC2324	048374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9044 CR22-319		100.00	
10/10/23	RC2324	048375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9043 CR22-005		55.00	
10/10/23	RC2324	048376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9042 CR22-312		100.00	
10/10/23	RC2324	048377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9059 CR22-336		10.50	
10/10/23	RC2324	048378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9056 CR22-300		219.50	
10/10/23	RC2324	048379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9055 CR22-041		80.00	
10/10/23	RC2324	048380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9054 CR22-076		55.00	
10/10/23	RC2324	048381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9053 CR22-065		30.50	
10/10/23	RC2324	048382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9052 CR22-279		60.00	
10/10/23	RC2324	048383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9051 CR22-285		50.00	
10/10/23	RC2324	048384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9050 CR22-202		50.00	
10/10/23	RC2324	048385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9048 CR22-180		29.50	
10/10/23	RC2324	048386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9070 CR22-241		20.00	
10/10/23	RC2324	048387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9068 CR22-158		19.50	
10/10/23	RC2324	048388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9066 CR21-431		19.50	
10/11/23	RC2324	048418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9030 CR21-296		69.50	
10/11/23	RC2324	048419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9026 CR21-293		3.50	
10/11/23	RC2324	048426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8976 CR18-098		50.00	
10/11/23	RC2324	048427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8971 CR16-015		65.00	
10/11/23	RC2324	048428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8967 CR13-049		3.50	
10/11/23	RC2324	048429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8952 CR98-118		200.00	
10/11/23	RC2324	048430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8996 CR20-185		50.00	
10/11/23	RC2324	048431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8995 CR19-135		100.00	
10/11/23	RC2324	048432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8993 CR20-061		159.50	

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10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		48.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		40.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		160.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		23.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		40.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		550.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		33.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		113.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		30.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		16.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		799.33	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		294.00	
10/11/23	RC2324	048435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8979 CR17-169		200.00	
10/11/23	RC2324	048436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8989 CR19-168		200.00	
10/11/23	RC2324	048437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9002 CR21-106		392.00	
10/11/23	RC2324	048438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9005 CR21-268		50.00	
10/11/23	RC2324	048439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9023 CR19-151		550.00	
10/11/23	RC2324	048440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9027 CR21-293		66.50	
10/11/23	RC2324	048443		STATE OF MISSISSIPPI - SUPREME COURT> CK 101234998 YOUTH COURT SUPPO		600.00	
10/11/23	RC2324	048445		PONTOTOC CO LAND REDEMPTION FUND> CK 5570 SEPT 2023 INTEREST		355.84	
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT		2,898.66	
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT		9.66	
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT		290.26	
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		45,275.91	
10/12/23	CD0001	150195		PAYROLL CLEARING > PAYMENT OF CLAIM 000479			209,384.22
10/12/23	RC2324	048447		AG CENTER> CASH AG CENTER RENT		125.00	
10/12/23	RC2324	048448		RICKY FERGUSON SPECIAL ACCOUNT> CK 2334 PAYROLL		11,140.02	
10/13/23	CD0001	150203		PAYROLL CLEARING > PAYMENT OF CLAIM 000501			1,700.68
10/13/23	RC2324	048450		STATE OF MISSISSIPPI - MDOC> CK 101236853 INMATE HOUSING		19,457.79	
10/13/23	RC2324	048451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8562 AUG-SEPT INTEREST		261.43	
10/13/23	RC2324	048452		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 711 AUG-SEPT INTEREST		30.06	
10/13/23	RC2324	048534		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		132.77	
10/13/23	RC2324	048535		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		1,819.60	
10/13/23	RC2324	048538		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE		120.00	
10/16/23	CD0001	779420		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000509			95.59
10/17/23	RC2324	048389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8991 CR18-374		181.50	
10/17/23	RC2324	048390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8987 CR19-168		1,000.00	
10/17/23	RC2324	048391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8985 CR18-142		6.50	
10/17/23	RC2324	048392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8984 CR18-330		50.00	
10/17/23	RC2324	048393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8983 CR19-098		50.00	
10/17/23	RC2324	048394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8977 CR17-169		883.72	
10/17/23	RC2324	048395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9007 CR20-188		1,000.00	
10/17/23	RC2324	048396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9006 CR21-271		400.00	
10/17/23	RC2324	048397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9004 CR21-205		100.00	
10/17/23	RC2324	048398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9003 CR20-034		60.00	
10/17/23	RC2324	048399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9001 CR19-076		50.00	
10/17/23	RC2324	048400		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8997 CR20-237		100.00	
10/17/23	RC2324	048401		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9029 CR22-095		50.00	
10/17/23	RC2324	048402		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9028 CR21-177		50.00	
10/17/23	RC2324	048403		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9018 CR21-198		68.00	
10/17/23	RC2324	048404		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9016 CR20-062		67.00	

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10/17/23	RC2324	048405		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9014 CR21-124		50.00	
10/17/23	RC2324	048406		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9013 CR20-016		20.00	
10/17/23	RC2324	048407		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9012 CR21-194		160.00	
10/17/23	RC2324	048408		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9011 CR20-131		100.00	
10/17/23	RC2324	048409		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9041 CR22-022		150.00	
10/17/23	RC2324	048410		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9040 CR20-115		85.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		10.00	
10/17/23	RC2324	048457		RIDGECREST INSURANCE INC> CK 23338 REFUND L RAPE JR PREM		250.00	
10/17/23	RC2324	048459		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3151 REIMB BEAVER CONTROL		7,500.00	
10/17/23	RC2324	048461		STATE OF MISSISSIPPI - MDOC> CK 101238311 INMATE HOUSING		21,824.85	
10/17/23	CD0001	150205		EXTENSION CTR FOR GOVERNEMNT &> PAYMENT OF CLAIM 000510			650.00
10/17/23	CD0001	150206		MASIT > PAYMENT OF CLAIM 000511			87,333.17
10/17/23	CD0001	150207		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000512			2,550.00
10/17/23	CD0001	150208		MISSISSIPPI CIRCUIT CLERK'S AS> PAYMENT OF CLAIM 000513			1,000.00
10/17/23	CD0001	150209		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000514			42.50
10/17/23	CD0001	150210		NORTH MS EMS > PAYMENT OF CLAIM 000515			5,847.00
10/17/23	CD0001	150211		PONTOTOC ROTARY CLUB > PAYMENT OF CLAIM 000516			100.00
10/17/23	CD0001	150212		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000517			1,500.00
10/17/23	CD0001	150213		FERGUSON, MELISSA > PAYMENT OF CLAIM 000518			41.27
10/18/23	RC2324	048463		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9660 INTEREST		2,876.31	
10/18/23	RC2324	048464		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9650 SEPT 2023 SETTLEMEN		1,748.40	
10/18/23	RC2324	048466		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9659 SEPT 2023 COMMISSIO		11,601.76	
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV	139,256.79		
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV		3,519.86	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		32.43	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		382.67	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		17.09	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		8.72	
10/18/23	CD0001	150219		BEAU RIVAGE RESORT LLC > PAYMENT OF CLAIM 000524			532.00
10/23/23	RC2324	048474		PONTOTOC COUNTY SHERIFF DEPT> CK 757 SEPT 2023 SETTLEMENT		10,777.18	
10/23/23	RC2324	048478		TOWN OF SHERMAN> CK 28056 AUG 2023 HOUSING INMA		20.00	
10/23/23	RC2324	048479		CITY OF PONTOTOC> CK 52119 SEPT 2023 HOUSING INM		3,900.00	
10/23/23	RC2324	048480		CITY TELE-COIN COMPANY INC> CK 114956 AUG 23 PHONE COMMISS		2,948.80	
10/23/23	RC2324	048481		LOGAN \$150;RAKESTRAW \$50;RV \$145> CASH RIDDLE \$60;PEGUES HORSE S		755.00	
10/23/23	RC2324	048482		ORION FEDERAL CREDIT UNION> CK 10199192 STACEY PENNINGTON		750.00	
10/23/23	RC2324	048483		JESSICA BOWLIN> CK 1126 AG CTR RENT		40.00	
10/23/23	RC2324	048484		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22344		2,600.00	
10/23/23	RC2324	048485		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22343 FORFEITURE 250-912		2,800.00	
10/23/23	RC2324	048486		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22342 FORFEITURE 132-215		500.00	
10/23/23	RC2324	048487		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22345 FORFEITURE 130-595		2,400.00	
10/23/23	RC2324	048488		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22340 FORFEITURE 222-511		1,000.00	
10/23/23	RC2324	048489		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22341 FORFEITURE 250-912		500.00	
10/23/23	RC2324	048490		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22334 FORFEITURE 151-879		35.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		36,069.25	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		407.25	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		3,222.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		.50	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		50.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		44.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		6,044.50	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		300.00	

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10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		2,935.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		7,710.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		36.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		145.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		45.00	
10/26/23	RC2324	048482C		ORION FEDERAL CREDIT UNION> CK 10199192 RETURNED NSF - RED			750.00
10/30/23	CD0001	150220		PAYROLL CLEARING > PAYMENT OF CLAIM 000525			284,442.60
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		7,043.39	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		583.69	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		868.71	
10/31/23	SJ2324	SJ0778		INTERFUND XFER FROM GENERAL FUND TO> JUSTICE CTR FUND TO MAKE LN PAYS			116,406.48
10/31/23	SJ2324	SJ0779		INTERFUND XFER FROM GF TO COURT SQ RENO > PROJECT FUND-COUNTYS EXPECT			20,000.00
10/31/23	SJ2324	SJ0780		INTERFUND XFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GENERA	195,438.84		
11/01/23	RC2324	048541		STATE OF MISSISSIPPI - MDOC> CK 101245109 SEPT 23 INMATE HO		3,225.00	
11/01/23	RC2324	048542		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101239542 QTR MEC FEES		739.50	
11/01/23	RC2324	048543		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101241865 9/23 YOUTH COURT		600.00	
11/02/23	RC2324	048545		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22352 BANK INTEREST		582.54	
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT		2,688.82	
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT		163.24	
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT		176.53	
11/06/23	CD0001	150230		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000550			905.69
11/06/23	CD0001	150231		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000551			1,091.66
11/06/23	CD0001	150232		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000552			7,472.11
11/06/23	CD0001	150233		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000553			729.27
11/06/23	CD0001	150234		AEM > PAYMENT OF CLAIM 000554			187.50
11/06/23	CD0001	150235		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000555			2,099.41
11/06/23	CD0001	150236		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000556			45.00
11/06/23	CD0001	150237		ASI > PAYMENT OF CLAIM 000557			170.00
11/06/23	CD0001	150238		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 000558			2,879.56
11/06/23	CD0001	150239		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 000559			700.00
11/06/23	CD0001	150240		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 000560			214.61
11/06/23	CD0001	150241		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000561			133.04
11/06/23	CD0001	150242		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 000562			319.93
11/06/23	CD0001	150243		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 000563			300.00
11/06/23	CD0001	150244		AUTOZONE INC > PAYMENT OF CLAIM 000564			4,057.60
11/06/23	CD0001	150245		BARNES CROSSING FORD > PAYMENT OF CLAIM 000565			247.67
11/06/23	CD0001	150246		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000566			1,091.66
11/06/23	CD0001	150247		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 000567			200.00
11/06/23	CD0001	150248		BONE, TERESA M > PAYMENT OF CLAIM 000568			3,333.33
11/06/23	CD0001	150249		BRADFORD PLUMBING > PAYMENT OF CLAIM 000569			441.00
11/06/23	CD0001	150250		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000570			143.54
11/06/23	CD0001	150251		C SPIRE WIRELESS > PAYMENT OF CLAIM 000571			1,154.78
11/06/23	CD0001	150252		CALDWELL AVIATION > PAYMENT OF CLAIM 000572			200.00
11/06/23	CD0001	150253		CHARM-TEX, INC. > PAYMENT OF CLAIM 000573			2,562.40
11/06/23	CD0001	150254		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000574			2,570.38
11/06/23	CD0001	150255		CLAYTON, JACKIE M > PAYMENT OF CLAIM 000575			100.00
11/06/23	CD0001	150256		CLOWERS, KENNETH > PAYMENT OF CLAIM 000576			400.00
11/06/23	CD0001	150257		CORNELISON, BRAD > PAYMENT OF CLAIM 000577			750.00
11/06/23	CD0001	150258		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000578			1,000.00
11/06/23	CD0001	150259		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000579			200.00
11/06/23	CD0001	150260		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000580			407.25

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11/06/23	CD0001	150261		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000581			4,118.62
11/06/23	CD0001	150262		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000582			500.00
11/06/23	CD0001	150263		DIRECTV > PAYMENT OF CLAIM 000583			361.36
11/06/23	CD0001	150264		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000584			4,131.00
11/06/23	CD0001	150265		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 000585			180.00
11/06/23	CD0001	150266		E FIRE > PAYMENT OF CLAIM 000586			48.15
11/06/23	CD0001	150267		E-911 > PAYMENT OF CLAIM 000587			15,000.00
11/06/23	CD0001	150268		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000588			210.00
11/06/23	CD0001	150269		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000589			447.00
11/06/23	CD0001	150270		FASTENAL COMPANY > PAYMENT OF CLAIM 000590			1,060.00
11/06/23	CD0001	150271		FAULKNER, LESLEY GRAHAM > PAYMENT OF CLAIM 000591			550.00
11/06/23	CD0001	150272		FUELMAN > PAYMENT OF CLAIM 000592			13,605.25
11/06/23	CD0001	150273		GALL'S LLC > PAYMENT OF CLAIM 000593			27.62
11/06/23	CD0001	150274		HAYGOOD, VINCE > PAYMENT OF CLAIM 000594			450.00
11/06/23	CD0001	150275		HENRY'S FOODS INC > PAYMENT OF CLAIM 000595			1,961.74
11/06/23	CD0001	150276		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 000596			60.00
11/06/23	CD0001	150277		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000597			1,575.00
11/06/23	CD0001	150278		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000598			468.00
11/06/23	CD0001	150279		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 000599			2,000.00
11/06/23	CD0001	150280		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000600			960.00
11/06/23	CD0001	150281		JOYNER, HEATHER > PAYMENT OF CLAIM 000601			1,900.00
11/06/23	CD0001	150282		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000602			9,578.73
11/06/23	CD0001	150283		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000603			1,454.51
11/06/23	CD0001	150284		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000604			1,069.99
11/06/23	CD0001	150285		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000605			300.00
11/06/23	CD0001	150286		LIFECORE PHARMACY AMORY > PAYMENT OF CLAIM 000606			8.00
11/06/23	CD0001	150287		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 000607			275.00
11/06/23	CD0001	150288		LINDSEY, SANDRA > PAYMENT OF CLAIM 000608			150.00
11/06/23	CD0001	150289		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 000609			610.53
11/06/23	CD0001	150290		M&M UNDERGROUND VIDEO INSPECTI> PAYMENT OF CLAIM 000610			925.00
11/06/23	CD0001	150291		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000611			160.00
11/06/23	CD0001	150292		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000612			300.00
11/06/23	CD0001	150293		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000613			568.39
11/06/23	CD0001	150294		MCINTOSH, JULIE > PAYMENT OF CLAIM 000614			150.00
11/06/23	CD0001	150295		MCINTOSH, LEAH M > PAYMENT OF CLAIM 000615			150.00
11/06/23	CD0001	150296		MCPHERSON, DAVID > PAYMENT OF CLAIM 000616			439.00
11/06/23	CD0001	150297		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000617			170.00
11/06/23	CD0001	150298		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000618			3,675.19
11/06/23	CD0001	150299		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000619			128.00
11/06/23	CD0001	150300		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000620			2,134.30
11/06/23	CD0001	150301		MOORE'S FEED STORE > PAYMENT OF CLAIM 000621			6,830.22
11/06/23	CD0001	150302		MSME > PAYMENT OF CLAIM 000622			2,000.00
11/06/23	CD0001	150303		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000623			83.54
11/06/23	CD0001	150304		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000624			500.00
11/06/23	CD0001	150305		NEWELL PAPER CO. > PAYMENT OF CLAIM 000625			815.32
11/06/23	CD0001	150306		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000626			2,450.00
11/06/23	CD0001	150307		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 000627			1,608.00
11/06/23	CD0001	150308		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000628			450.00
11/06/23	CD0001	150309		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000629			40.00
11/06/23	CD0001	150310		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000630			4,000.00
11/06/23	CD0001	150311		PAMELA B BOWMAN > PAYMENT OF CLAIM 000631			175.00

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11/06/23	CD0001	150312		PAYROLL CLEARING > PAYMENT OF CLAIM 000632			1,156.40
11/06/23	CD0001	150313		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000633			2,139.19
11/06/23	CD0001	150314		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000634			210.00
11/06/23	CD0001	150315		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000635			45.00
11/06/23	CD0001	150316		PIGGLY WIGGLY > PAYMENT OF CLAIM 000636			4,885.65
11/06/23	CD0001	150317		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000637			230.00
11/06/23	CD0001	150318		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000638			4,000.00
11/06/23	CD0001	150319		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000639			11,250.00
11/06/23	CD0001	150320		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000640			745.79
11/06/23	CD0001	150321		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000641			97.11
11/06/23	CD0001	150322		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000642			24,298.74
11/06/23	CD0001	150323		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000643			1,883.50
11/06/23	CD0001	150324		QUADIENT INC > PAYMENT OF CLAIM 000644			419.88
11/06/23	CD0001	150325		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000645			4,653.57
11/06/23	CD0001	150326		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 000646			382.84
11/06/23	CD0001	150327		RED LINE MARKET > PAYMENT OF CLAIM 000647			5,159.15
11/06/23	CD0001	150328		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000648			543.60
11/06/23	CD0001	150329		RICK'S TEXACO > PAYMENT OF CLAIM 000649			297.00
11/06/23	CD0001	150330		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 000650			260.00
11/06/23	CD0001	150331		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000651			91.70
11/06/23	CD0001	150332		ROCHA, ROSA > PAYMENT OF CLAIM 000652			200.00
11/06/23	CD0001	150333		S & F CLEANING > PAYMENT OF CLAIM 000653			450.00
11/06/23	CD0001	150334		SERVICE SUPPLY > PAYMENT OF CLAIM 000654			149.86
11/06/23	CD0001	150335		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000655			965.89
11/06/23	CD0001	150336		SHUMAKER, DONNA > PAYMENT OF CLAIM 000656			300.00
11/06/23	CD0001	150337		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 000657			600.00
11/06/23	CD0001	150338		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 000658			912.83
11/06/23	CD0001	150339		SOUTHERN GARAGE BODY & PAINT > PAYMENT OF CLAIM 000659			7,251.08
11/06/23	CD0001	150340		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000660			1,769.56
11/06/23	CD0001	150341		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 000661			746.38
11/06/23	CD0001	150342		SOUTHTEC INC > PAYMENT OF CLAIM 000662			65.00
11/06/23	CD0001	150343		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 000663			13,248.86
11/06/23	CD0001	150344		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000664			52.99
11/06/23	CD0001	150345		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000665			3,895.98
11/06/23	CD0001	150346		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000666			2,113.88
11/06/23	CD0001	150347		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000667			6,373.34
11/06/23	CD0001	150348		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000668			380.54
11/06/23	CD0001	150349		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000669			315.00
11/06/23	CD0001	150350		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000670			616.66
11/06/23	CD0001	150351		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000671			3,750.00
11/06/23	CD0001	150352		ULINE > PAYMENT OF CLAIM 000672			110.75
11/06/23	CD0001	150353		UNITED LABORATORIES > PAYMENT OF CLAIM 000673			869.56
11/06/23	CD0001	150354		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000674			399.58
11/06/23	CD0001	150355		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 000675			62.97
11/06/23	CD0001	150356		WEATHERALLS, INC. > PAYMENT OF CLAIM 000676			4,180.49
11/06/23	CD0001	150357		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000677			262.98
11/06/23	CD0001	150358		FAULKNER, LESLEY > PAYMENT OF CLAIM 000678			68.44
11/06/23	CD0001	150359		HUEY, MACK > PAYMENT OF CLAIM 000679			557.00
11/06/23	CD0001	150360		JEFFREYS, MIKKI > PAYMENT OF CLAIM 000680			1,208.53
11/06/23	CD0001	150361		MCGREGOR, KEVIN > PAYMENT OF CLAIM 000681			50.62
11/06/23	CD0001	150362		MCGREGOR, MIKE > PAYMENT OF CLAIM 000682			27.80

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11/06/23	CD0001	150514		ALGOMA VOLUNTEER FIRE DEPARTME>	PAYMENT OF CLAIM 000834		2,000.00
11/06/23	CD0001	150515		BECKHAM VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 000835		2,000.00
11/06/23	CD0001	150516		ECRU VOLUNTEER FIRE DEPARTMENT>	PAYMENT OF CLAIM 000836		2,000.00
11/06/23	CD0001	150517		FURRS VOLUNTEER FIRE DEPARTMEN>	PAYMENT OF CLAIM 000837		2,000.00
11/06/23	CD0001	150518		HURRICANE VOLUNTEER FIRE DEPAR>	PAYMENT OF CLAIM 000838		2,000.00
11/06/23	CD0001	150519		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000839		718.50
11/06/23	CD0001	150520		LONGVIEW VOLUNTEER FIRE DEPART>	PAYMENT OF CLAIM 000840		2,000.00
11/06/23	CD0001	150521		MACA	> PAYMENT OF CLAIM 000841		1,000.00
11/06/23	CD0001	150522		PONTOTOC COUNTY FAIR ASSOCIATI>	PAYMENT OF CLAIM 000842		16,000.00
11/06/23	CD0001	150523		PONTOTOC VOLUNTEER FIRE DEPART>	PAYMENT OF CLAIM 000843		2,000.00
11/06/23	CD0001	150524		RANDOLPH VOLUNTEER FIRE DEPART>	PAYMENT OF CLAIM 000844		2,000.00
11/06/23	CD0001	150525		REGIONAL REHABILITATION CENTER>	PAYMENT OF CLAIM 000845		15,000.00
11/06/23	CD0001	150526		RIDGECREST INSURANCE INCORPORA>	PAYMENT OF CLAIM 000846		2,425.00
11/06/23	CD0001	150527		SHERMAN VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 000847		2,000.00
11/06/23	CD0001	150528		THAXTON VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 000848		2,000.00
11/06/23	CD0001	150529		TOCCOPOLA VOLUNTEER FIRE DEPAR>	PAYMENT OF CLAIM 000849		2,000.00
11/06/23	CD0001	150530		TROY VOLUNTEER FIRE DEPARTMENT>	PAYMENT OF CLAIM 000850		2,000.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		382.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		18.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		60.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		16.50	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		10.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		170.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		150.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		90.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		75.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		300.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		31.00	
11/07/23	RC2324	048549		DARRIN FOWLER> CK 6305 OCT 23 AG CONCESSION R		200.00	
11/07/23	RC2324	048550		ORION> CK 10199192 REDEPOSIT CK STACE		750.00	
11/08/23	RC2324	048561		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 1012247058 SALT GRANT		1,500.00	
11/08/23	RC2324	048563		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150498 REIMBURSE ADMIN COST		2,000.00	
11/08/23	RC2324	048564		PONTOTOC COUNTY GENERAL DEPOSITORY> 150320 INVENTORY REFUND		745.79	
11/08/23	RC2324	048565		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150370 INVENTORY REFUND		235.12	
11/08/23	RC2324	048566		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150405 INVENTORY REFUND		38.63	
11/08/23	RC2324	048567		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150464 INVENTORY REFUND		1,431.46	
11/08/23	RC2324	048568		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150499 INVENTORY REFUND		38.63	
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02		29,063.55	
11/10/23	RC2324	048719		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		228.42	
11/14/23	RC2324	048551		AG CTR> CASH REC AG CTR RENT		350.00	
11/14/23	RC2324	048552		MS GAINTEED HORSE ASSOCIATION> CK 312 AG CTR RENT		350.00	
11/14/23	RC2324	048553		PONTOTOC CO SHERIFF DEPT> CK 760 OCT 2023 SETTLEMENT		3,877.21	
11/14/23	RC2324	048557		STATE OF MISSISSIPPI - MDOC> CK 101247469 SEPT 2023 HOUSING		20,880.46	
11/14/23	RC2324	048558		HARRISON> CK 193 AG CTR RENT		350.00	
11/15/23	CD0001	150548		PAYROLL CLEARING	> PAYMENT OF CLAIM 000868		236,334.74
11/15/23	RC2324	048559		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8570 OCT INT		134.51	
11/15/23	RC2324	048720		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		1,750.33	
11/15/23	CD0001	150556		ADAMS, CATHY	> PAYMENT OF CLAIM 000890		200.00
11/15/23	CD0001	150557		ANDERSON, NANCY	> PAYMENT OF CLAIM 000891		200.00
11/15/23	CD0001	150558		ANGLE, ELOUISE	> PAYMENT OF CLAIM 000892		200.00
11/15/23	CD0001	150559		ARMSTRONG, BETTY	> PAYMENT OF CLAIM 000893		250.00

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11/15/23	CD0001	150560		ARMSTRONG, CRISS	> PAYMENT OF CLAIM 000894		200.00
11/15/23	CD0001	150561		BAKER, MICKEY	> PAYMENT OF CLAIM 000895		250.00
11/15/23	CD0001	150562		BERRY, ANNASIA	> PAYMENT OF CLAIM 000896		250.00
11/15/23	CD0001	150563		BERRY, JUANITA	> PAYMENT OF CLAIM 000897		250.00
11/15/23	CD0001	150564		BISHOP, IVA JO	> PAYMENT OF CLAIM 000898		200.00
11/15/23	CD0001	150565		BLAND, CRISTEN	> PAYMENT OF CLAIM 000899		200.00
11/15/23	CD0001	150566		BREWER, FAITH	> PAYMENT OF CLAIM 000900		200.00
11/15/23	CD0001	150567		CHRESTMAN, CHARLES	> PAYMENT OF CLAIM 000901		200.00
11/15/23	CD0001	150568		CHRESTMAN, REGINA	> PAYMENT OF CLAIM 000902		200.00
11/15/23	CD0001	150569		CLARK, BETTY	> PAYMENT OF CLAIM 000903		200.00
11/15/23	CD0001	150570		COBB, SYLVIA	> PAYMENT OF CLAIM 000904		200.00
11/15/23	CD0001	150571		COBB, WAYNE	> PAYMENT OF CLAIM 000905		250.00
11/15/23	CD0001	150572		COLLUMS, TERESA	> PAYMENT OF CLAIM 000906		250.00
11/15/23	CD0001	150573		CORNWELL, ELISE	> PAYMENT OF CLAIM 000907		200.00
11/15/23	CD0001	150574		COX, MIKE	> PAYMENT OF CLAIM 000908		200.00
11/15/23	CD0001	150575		CRANE, CECIL	> PAYMENT OF CLAIM 000909		250.00
11/15/23	CD0001	150576		CUMMINGS, BEVERLY	> PAYMENT OF CLAIM 000910		200.00
11/15/23	CD0001	150577		DAVIS, DARLENE	> PAYMENT OF CLAIM 000911		200.00
11/15/23	CD0001	150578		DENTON, JANET	> PAYMENT OF CLAIM 000912		200.00
11/15/23	CD0001	150579		ENIS, JOSIE	> PAYMENT OF CLAIM 000913		250.00
11/15/23	CD0001	150580		FARR, MARY	> PAYMENT OF CLAIM 000914		250.00
11/15/23	CD0001	150581		FINLEY, GERALD	> PAYMENT OF CLAIM 000915		200.00
11/15/23	CD0001	150582		FINN, BRITTANY	> PAYMENT OF CLAIM 000916		200.00
11/15/23	CD0001	150583		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 000917		200.00
11/15/23	CD0001	150584		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 000918		250.00
11/15/23	CD0001	150585		FLOWERS, JAMES	> PAYMENT OF CLAIM 000919		200.00
11/15/23	CD0001	150586		FOSTER, BRENDA	> PAYMENT OF CLAIM 000920		200.00
11/15/23	CD0001	150587		FOSTER, DYERL	> PAYMENT OF CLAIM 000921		200.00
11/15/23	CD0001	150588		FOSTER, LARRY	> PAYMENT OF CLAIM 000922		250.00
11/15/23	CD0001	150589		FOSTER, LINDA	> PAYMENT OF CLAIM 000923		200.00
11/15/23	CD0001	150590		FOSTER, REGINA	> PAYMENT OF CLAIM 000924		200.00
11/15/23	CD0001	150591		FOSTER, TED	> PAYMENT OF CLAIM 000925		200.00
11/15/23	CD0001	150592		FURR, ANNA	> PAYMENT OF CLAIM 000926		200.00
11/15/23	CD0001	150593		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 000927		200.00
11/15/23	CD0001	150594		GALLOWAY, GAIL	> PAYMENT OF CLAIM 000928		200.00
11/15/23	CD0001	150595		GALLOWAY, MARIA	> PAYMENT OF CLAIM 000929		200.00
11/15/23	CD0001	150596		GALLOWAY, SARAH	> PAYMENT OF CLAIM 000930		250.00
11/15/23	CD0001	150597		GENTRY, JO ANN	> PAYMENT OF CLAIM 000931		200.00
11/15/23	CD0001	150598		GILLIAM, KAREN	> PAYMENT OF CLAIM 000932		200.00
11/15/23	CD0001	150599		GOREE, SCHERRIE	> PAYMENT OF CLAIM 000933		200.00
11/15/23	CD0001	150600		GRAHAM, KIM	> PAYMENT OF CLAIM 000934		200.00
11/15/23	CD0001	150601		GREER, REUBEN	> PAYMENT OF CLAIM 000935		200.00
11/15/23	CD0001	150602		GREER, SUE	> PAYMENT OF CLAIM 000936		200.00
11/15/23	CD0001	150603		GREGORY, LISA	> PAYMENT OF CLAIM 000937		250.00
11/15/23	CD0001	150604		GULLETT, MARTHA	> PAYMENT OF CLAIM 000938		200.00
11/15/23	CD0001	150605		HALL JR, JAMES D.	> PAYMENT OF CLAIM 000939		200.00
11/15/23	CD0001	150606		HALL, GLENDA	> PAYMENT OF CLAIM 000940		200.00
11/15/23	CD0001	150607		HALL, MARK	> PAYMENT OF CLAIM 000941		200.00
11/15/23	CD0001	150608		HALL, PEGGY	> PAYMENT OF CLAIM 000942		250.00
11/15/23	CD0001	150609		HALL, RUTH	> PAYMENT OF CLAIM 000943		200.00
11/15/23	CD0001	150610		HAMPTON, MARY	> PAYMENT OF CLAIM 000944		200.00

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11/15/23	CD0001	150611		HARKINS, JENELLE	> PAYMENT OF CLAIM 000945		200.00
11/15/23	CD0001	150612		HARKINS, RALPH	> PAYMENT OF CLAIM 000946		200.00
11/15/23	CD0001	150613		HARMON, HANK	> PAYMENT OF CLAIM 000947		200.00
11/15/23	CD0001	150614		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 000948		200.00
11/15/23	CD0001	150615		HEARD, MARGARET	> PAYMENT OF CLAIM 000949		200.00
11/15/23	CD0001	150616		HOLLOWAY, ALESIA	> PAYMENT OF CLAIM 000950		200.00
11/15/23	CD0001	150617		HOLLOWAY, CYNTHIA JANE	> PAYMENT OF CLAIM 000951		200.00
11/15/23	CD0001	150618		HOLLOWAY, REBA	> PAYMENT OF CLAIM 000952		200.00
11/15/23	CD0001	150619		HOLT, JESSICA	> PAYMENT OF CLAIM 000953		200.00
11/15/23	CD0001	150620		HOOKER, TERESA	> PAYMENT OF CLAIM 000954		250.00
11/15/23	CD0001	150621		HOUSER, JUDY	> PAYMENT OF CLAIM 000955		200.00
11/15/23	CD0001	150622		JAGGERS, BOBBIE SUE	> PAYMENT OF CLAIM 000956		200.00
11/15/23	CD0001	150623		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 000957		200.00
11/15/23	CD0001	150624		KIDD, BECKY	> PAYMENT OF CLAIM 000958		250.00
11/15/23	CD0001	150625		LIPSEY, BRENDA	> PAYMENT OF CLAIM 000959		200.00
11/15/23	CD0001	150626		LUNN, ANNALISA	> PAYMENT OF CLAIM 000960		200.00
11/15/23	CD0001	150627		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 000961		250.00
11/15/23	CD0001	150628		MCDONALD, PAMELLA	> PAYMENT OF CLAIM 000962		250.00
11/15/23	CD0001	150629		MCKNIGHT, ELAINE	> PAYMENT OF CLAIM 000963		200.00
11/15/23	CD0001	150630		MCKNIGHT, JANE	> PAYMENT OF CLAIM 000964		200.00
11/15/23	CD0001	150631		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 000965		200.00
11/15/23	CD0001	150632		MILLER, VICKIE	> PAYMENT OF CLAIM 000966		250.00
11/15/23	CD0001	150633		MILLS, JUDY	> PAYMENT OF CLAIM 000967		200.00
11/15/23	CD0001	150634		MITCHELL, ELAINE	> PAYMENT OF CLAIM 000968		200.00
11/15/23	CD0001	150635		MONTGOMERY, JANA	> PAYMENT OF CLAIM 000969		200.00
11/15/23	CD0001	150636		OWEN, DRU	> PAYMENT OF CLAIM 000970		200.00
11/15/23	CD0001	150637		PANNELL, HARVEY	> PAYMENT OF CLAIM 000971		200.00
11/15/23	CD0001	150638		PARRISH, SHARON	> PAYMENT OF CLAIM 000972		200.00
11/15/23	CD0001	150639		PATTERSON, JENNA	> PAYMENT OF CLAIM 000973		200.00
11/15/23	CD0001	150640		PICKERING, DONNA	> PAYMENT OF CLAIM 000974		200.00
11/15/23	CD0001	150641		PITTS, REUBEN	> PAYMENT OF CLAIM 000975		200.00
11/15/23	CD0001	150642		POUND, MELISSA	> PAYMENT OF CLAIM 000976		250.00
11/15/23	CD0001	150643		RACKLEY, ALICE	> PAYMENT OF CLAIM 000977		200.00
11/15/23	CD0001	150644		RATLIFF, MARGARET	> PAYMENT OF CLAIM 000978		200.00
11/15/23	CD0001	150645		REEDER, BARBARA	> PAYMENT OF CLAIM 000979		200.00
11/15/23	CD0001	150646		ROBINSON, CANDY	> PAYMENT OF CLAIM 000980		200.00
11/15/23	CD0001	150647		RUSSELL, ANN	> PAYMENT OF CLAIM 000981		250.00
11/15/23	CD0001	150648		RUTLEDGE, JUDY	> PAYMENT OF CLAIM 000982		200.00
11/15/23	CD0001	150649		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 000983		250.00
11/15/23	CD0001	150650		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 000984		250.00
11/15/23	CD0001	150651		SCOTT, ANN	> PAYMENT OF CLAIM 000985		250.00
11/15/23	CD0001	150652		SCOTT, EDNA	> PAYMENT OF CLAIM 000986		200.00
11/15/23	CD0001	150653		SMITH, ROGER	> PAYMENT OF CLAIM 000987		200.00
11/15/23	CD0001	150654		SMITH, TERRI	> PAYMENT OF CLAIM 000988		200.00
11/15/23	CD0001	150655		SOUTER, MAE O.	> PAYMENT OF CLAIM 000989		200.00
11/15/23	CD0001	150656		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 000990		250.00
11/15/23	CD0001	150657		STEGALL, LARRY	> PAYMENT OF CLAIM 000991		200.00
11/15/23	CD0001	150658		TALLANT, CHARLENE	> PAYMENT OF CLAIM 000992		250.00
11/15/23	CD0001	150659		TAPLEY, MARY BETH	> PAYMENT OF CLAIM 000993		200.00
11/15/23	CD0001	150660		TODD, KAREN	> PAYMENT OF CLAIM 000994		200.00
11/15/23	CD0001	150661		TUTOR, GENICE	> PAYMENT OF CLAIM 000995		200.00

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11/15/23	CD0001	150662		TUTOR, JENNIFER			200.00
11/15/23	CD0001	150663		TUTOR, KATHY			250.00
11/15/23	CD0001	150664		UMFRESS, LOIS			250.00
11/15/23	CD0001	150665		WARE, SHIRLEY			250.00
11/15/23	CD0001	150666		WASHINGTON, PATSY			250.00
11/15/23	CD0001	150667		WATTS, TERRI KAY			200.00
11/15/23	CD0001	150668		WEEKS, SUE			200.00
11/15/23	CD0001	150669		WESTMORELAND, JANE			200.00
11/15/23	CD0001	150670		WHITTEN, SUSAN			200.00
11/15/23	CD0001	150671		WILDER, ERNEST			200.00
11/15/23	CD0001	150672		WILLIAMS, DAPHNE			200.00
11/15/23	CD0001	150673		WILLIAMSON, KATHY			200.00
11/15/23	CD0001	150674		WINTER, KRIS			200.00
11/15/23	CD0001	150675		YORK, BRENDA			250.00
11/15/23	CD0001	150676		NACO			599.00
11/15/23	CD0001	150677		PONTOTOC ELECTRICAL SERVICES,			4,800.00
11/15/23	CD0001	150678		COWSERT, GARY			52.24
11/15/23	CD0001	150679		GARRISON, JESSICA			850.30
11/17/23	RC2324	048573		001TOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9077 CR98-118		200.00	
11/17/23	RC2324	048574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9183 CR22-241		20.00	
11/17/23	RC2324	048575		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9177 CR22-314		57.50	
11/17/23	RC2324	048576		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9172 CR21-391		39.50	
11/17/23	RC2324	048577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9170 CR21-172		78.50	
11/17/23	RC2324	048578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9169 CR22-336		50.00	
11/17/23	RC2324	048579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9168 CR22-041		80.00	
11/17/23	RC2324	048580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9166 CR22-076		55.00	
11/17/23	RC2324	048581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9165 CR22-065		100.00	
11/17/23	RC2324	048582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9164 CR22-279		60.00	
11/17/23	RC2324	048583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9163 CR22-285		50.00	
11/17/23	RC2324	048584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9157 CR22-224		869.50	
11/17/23	RC2324	048585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9156 CR22-238		60.00	
11/17/23	RC2324	048586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9155 CR22-319		100.00	
11/17/23	RC2324	048587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9154 CR22-005		55.00	
11/17/23	RC2324	048588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9153 CR22-312		100.00	
11/17/23	RC2324	048589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9152 CR22-022		70.00	
11/17/23	RC2324	048590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9150 CR20-115		69.50	
11/17/23	RC2324	048591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9149 CR15-271		150.00	
11/17/23	RC2324	048592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9146 CR22-006		60.00	
11/17/23	RC2324	048593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9145 CR22-048		50.00	
11/17/23	RC2324	048594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9144 CR18-265		150.00	
11/17/23	RC2324	048595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9141 CR21-177		25.00	
11/17/23	RC2324	048596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9137 CR21-198		68.00	
11/17/23	RC2324	048597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9135 CR21-124		50.00	
11/17/23	RC2324	048598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9136 CR20-062		67.00	
11/17/23	RC2324	048599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9134 CR20-016		30.00	
11/17/23	RC2324	048600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9133 CR21-194		80.00	
11/17/23	RC2324	048601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9131 CR20-131		263.50	
11/17/23	RC2324	048602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9126 CR20-126		334.00	
11/17/23	RC2324	048603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9121 CR19-076		60.00	
11/17/23	RC2324	048604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9120 CR21-013		50.00	
11/17/23	RC2324	048605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9114 CR20-185		50.00	

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11/17/23	RC2324	048606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9115 CR20-237		100.00	
11/17/23	RC2324	048607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9113 CR19-171		100.00	
11/17/23	RC2324	048608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9077 CR20-007		900.00	
11/17/23	RC2324	048609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9107 CR19-135		100.00	
11/17/23	RC2324	048610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9106 CR19-274		100.00	
11/17/23	RC2324	048611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9103 CR18-330		50.00	
11/17/23	RC2324	048612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9102 CR19-098		50.00	
11/17/23	RC2324	048613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9098 CR18-157		212.00	
11/17/23	RC2324	048614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9094 CR17-039		853.50	
11/17/23	RC2324	048615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9090 CR16-015		55.00	
11/17/23	RC2324	048616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9184 CR21-031		140.00	
11/17/23	RC2324	048617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9192 CR21-327		60.50	
11/17/23	RC2324	048618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9185 CR22-388		70.00	
11/17/23	RC2324	048619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9186 CR22-364		50.00	
11/17/23	RC2324	048620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9187 CR23-118		706.00	
11/17/23	RC2324	048621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9188 CR23-037		19.50	
11/17/23	RC2324	048640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9179 CR22-314		200.00	
11/17/23	RC2324	048641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9095 CR17-039		200.00	
11/17/23	RC2324	048642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9125 CR21-268		50.00	
11/17/23	RC2324	048643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9140 CR21-293		70.00	
11/17/23	RC2324	048644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9143 CR21-296		60.50	
11/17/23	RC2324	048645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9109 CR20-007		200.00	
11/20/23	RC2324	048646		RICKY FERGUSON SPECIAL ACCT> CK 2342 NOV PAYROLL REIMBURSE		11,140.02	
11/20/23	RC2324	048648		CITY OF PONTOTOC> CK 52304 OCT HOUSING INMATES		2,980.00	
11/20/23	RC2324	048652		CITY TELECOIN COMPANY INC> CK 115411 JAIL PHONE COMMISSIO		3,782.29	
11/20/23	RC2324	048653		TOWN OF SHERMAN> CK 28122 SEPT/OCT HOUSING INMA		300.00	
11/20/23	RC2324	048655		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101243947 DUI GRANT		4,224.00	
11/20/23	RC2324	048656		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101246576 DUI GRANT		1,481.00	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV	143,810.84		
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV		3,397.93	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		4,419.88	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		553.67	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		3,459.65	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		512.82	
11/20/23	RC2324	048660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9677 NOV 2023 COMMISSION	11,751.46		
11/20/23	RC2324	048662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9692 NOV INTEREST		1,682.38	
11/20/23	RC2324	048663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9690 SURRENDERED TAG		120.00	
11/20/23	RC2324	048664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9689 CO PRIV LICENSES NO		164.33	
11/21/23	RC2324	048722		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE	50,570.00		
11/21/23	RC2324	048724		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 EA REIMBURSEMENT		851.19	
11/24/23	RC2324	048725		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 CPS REIMBURSEMENT		1,007.65	
11/27/23	RC2324	048666		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101253300 YOUTH COURT SUPPO		600.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL	31,252.50		
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		261.75	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,483.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		50.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		24.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		200.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		5,325.50	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		500.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		2,175.00	

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11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		4,565.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		48.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		150.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		125.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		5.00	
11/27/23	RC2324	048671		SCRUGGS FARM LAWN & GARDEN> CK 100333 AG CTR RENT		500.00	
11/27/23	RC2324	048672		STATE OF MISSISSIPPI - TREASURER> CK 101253340 FORESTRY		.23	
11/27/23	RC2324	048673		PONTOTOC CO JUSTICE COURT CLEARING> CK 22368 BANK INTEREST NOV 23		525.72	
11/28/23	RC2324	048684		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 984 SALARY REIMBURSE M P		374.58	
11/28/23	RC2324	048685		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 985 SALARY REIMBURSE L K		59.99	
11/28/23	RC2324	048686		BILLIE GOOLSBY> CASH REC 157355 AG CTR RENT		150.00	
11/28/23	RC2324	048687		POWER PRO SERVICES> CK 1625 DIAMOND M RODEO		500.00	
11/28/23	RC2324	048726		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 EA REIMBURSEMENT		772.22	
11/28/23	RC2324	048727		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 CPS REIMBURSEMENT		1,171.31	
11/29/23	CD0001	150688		PAYROLL CLEARING > PAYMENT OF CLAIM 001022			291,302.87
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		5,418.94	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		550.22	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		31.11	
12/01/23	CD0001	150575	A	CRANE, CECIL > VOIDING OF CLAIM 000909		250.00	
12/01/23	CD0001	150594	A	GALLOWAY, GAIL > VOIDING OF CLAIM 000928		200.00	
12/01/23	CD0001	150993		ACCESS DATA NETWORK SOLUTIONS > PAYMENT OF CLAIM 001345			699.00
12/01/23	CD0001	150994		ECAM > PAYMENT OF CLAIM 001346			1,130.00
12/01/23	CD0001	150995		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001347			5,912.45
12/01/23	CD0001	150996		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001348			1,650.00
12/01/23	CD0001	150997		MS ASSOC OF GOVERNMENTAL PURCH> PAYMENT OF CLAIM 001349			35.00
12/01/23	CD0001	150998		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001350			6,063.00
12/01/23	CD0001	150999		SECRETARY OF STATE > PAYMENT OF CLAIM 001351			25.00
12/01/23	CD0001	151000		DILLARD, SHIRLEY > PAYMENT OF CLAIM 001352			3,733.24
12/01/23	CD0001	151001		LOGAN, JOHN > PAYMENT OF CLAIM 001353			166.37
12/01/23	CD0001	151002		MASK, LEO > PAYMENT OF CLAIM 001354			2,412.02
12/01/23	CD0001	151003		MCWHIRTER, VAN > PAYMENT OF CLAIM 001355			582.70
12/04/23	RC2324	048740		GREG VICTORIANO> CK 8651 NOV-DEC 23		150.00	
12/04/23	RC2324	048741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9142 CR21-296		39.50	
12/04/23	RC2324	048747		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150803 INVENTORY REFUND		1,005.40	
12/04/23	RC2324	048748		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150903 INVENTORY REFUND		379.56	
12/04/23	RC2324	048749		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150951 INVENTORY REFUND		1,883.50	
12/04/23	RC2324	048750		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150981 INVENTORY REFUND		105.09	
12/04/23	RC2324	048751		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150980 REIMBURSE ADMIN COST		2,000.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		193.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		21.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		63.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		16.50	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		12.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		1,008.43	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		128.50	
12/04/23	RC2324	048757		LINDA MAHAFFEY> CK 3457 ANNUAL HANGAR RENT		900.00	
12/04/23	RC2324	048890		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 CPS RENT		3,029.58	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		54.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		45.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		180.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		19.00	

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12/04/23	SJ2324	SJ783		INTERFUND TRANSFER FROM GENERAL FUND TO > LIBRARY FUND TO COMPLETE BU			15,000.00
12/04/23	CD0001	150698		ADAMS, CATHY > PAYMENT OF CLAIM 001316			200.00
12/04/23	CD0001	150699		BERRY, ANNASIA > PAYMENT OF CLAIM 001317			200.00
12/04/23	CD0001	150700		BISHOP, IVA JO > PAYMENT OF CLAIM 001318			200.00
12/04/23	CD0001	150701		BLAND, CRISTEN > PAYMENT OF CLAIM 001319			200.00
12/04/23	CD0001	150702		COBB, SYLVIA > PAYMENT OF CLAIM 001320			200.00
12/04/23	CD0001	150703		CRANE, CECIL > PAYMENT OF CLAIM 001321			250.00
12/04/23	CD0001	150704		DAVIS, DARLENE > PAYMENT OF CLAIM 001322			200.00
12/04/23	CD0001	150705		ENIS, JOSIE > PAYMENT OF CLAIM 001323			250.00
12/04/23	CD0001	150706		FARR, MARY > PAYMENT OF CLAIM 001324			250.00
12/04/23	CD0001	150707		FINLEY, GERALD > PAYMENT OF CLAIM 001325			200.00
12/04/23	CD0001	150708		FINN, BRITTANY > PAYMENT OF CLAIM 001326			200.00
12/04/23	CD0001	150709		GALLOWAY, GAIL > PAYMENT OF CLAIM 001327			450.00
12/04/23	CD0001	150710		GOREE, SCHERRIE > PAYMENT OF CLAIM 001328			200.00
12/04/23	CD0001	150711		GRAHAM, KIM > PAYMENT OF CLAIM 001329			200.00
12/04/23	CD0001	150712		GREGORY, LISA > PAYMENT OF CLAIM 001330			250.00
12/04/23	CD0001	150713		HOLLOWAY, ALESIA > PAYMENT OF CLAIM 001331			200.00
12/04/23	CD0001	150714		HOLLOWAY, CYNTHIA JANE > PAYMENT OF CLAIM 001332			200.00
12/04/23	CD0001	150715		KEITH, LORI > PAYMENT OF CLAIM 001333			250.00
12/04/23	CD0001	150716		MILLER, VICKIE > PAYMENT OF CLAIM 001334			200.00
12/04/23	CD0001	150717		MONTGOMERY, JANA > PAYMENT OF CLAIM 001335			200.00
12/04/23	CD0001	150718		OWEN, CHASITY > PAYMENT OF CLAIM 001336			200.00
12/04/23	CD0001	150719		POUND, MELISSA > PAYMENT OF CLAIM 001337			250.00
12/04/23	CD0001	150720		ROBINSON, CANDY > PAYMENT OF CLAIM 001338			250.00
12/04/23	CD0001	150721		TAPLEY, MARY BETH > PAYMENT OF CLAIM 001339			200.00
12/04/23	CD0001	150722		TUTOR, GENICE > PAYMENT OF CLAIM 001340			250.00
12/04/23	CD0001	150723		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001046			6,063.09
12/04/23	CD0001	150724		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001047			1,091.66
12/04/23	CD0001	150725		ADAMS DIRECTIONAL DRILLING LLC> PAYMENT OF CLAIM 001048			1,200.00
12/04/23	CD0001	150726		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001049			15,648.43
12/04/23	CD0001	150727		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001050			18.40
12/04/23	CD0001	150728		AEM > PAYMENT OF CLAIM 001051			265.00
12/04/23	CD0001	150729		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001052			4,614.34
12/04/23	CD0001	150730		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001053			30.00
12/04/23	CD0001	150731		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 001054			135.00
12/04/23	CD0001	150732		ASI > PAYMENT OF CLAIM 001055			170.00
12/04/23	CD0001	150733		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001056			5,881.38
12/04/23	CD0001	150734		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001057			214.61
12/04/23	CD0001	150735		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 001058			2,120.85
12/04/23	CD0001	150736		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001059			24.31
12/04/23	CD0001	150737		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001060			85.60
12/04/23	CD0001	150738		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 001061			275.62
12/04/23	CD0001	150739		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 001062			500.00
12/04/23	CD0001	150740		AUTOZONE INC > PAYMENT OF CLAIM 001063			1,740.55
12/04/23	CD0001	150741		BARNES CROSSING FORD > PAYMENT OF CLAIM 001064			79.91
12/04/23	CD0001	150742		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001065			1,091.66
12/04/23	CD0001	150743		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 001066			200.00
12/04/23	CD0001	150744		BENNETT, MEAH > PAYMENT OF CLAIM 001067			86.46
12/04/23	CD0001	150745		BONE, TERESA M > PAYMENT OF CLAIM 001068			3,333.33
12/04/23	CD0001	150746		BRADFORD PLUMBING > PAYMENT OF CLAIM 001069			407.00
12/04/23	CD0001	150747		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001070			16.79

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12/04/23	CD0001	150748		C SPIRE WIRELESS			1,154.78
12/04/23	CD0001	150749		CALDWELL AVIATION			200.00
12/04/23	CD0001	150750		CHARM-TEX, INC.			2,859.20
12/04/23	CD0001	150751		CIOX HEALTH			21.74
12/04/23	CD0001	150752		CITY OF PONTOTOC GAS DEPARTMEN			4,195.64
12/04/23	CD0001	150753		CORNELISON, BRAD			750.00
12/04/23	CD0001	150754		COSPER, GEBRA DAYLE			1,000.00
12/04/23	CD0001	150755		CRAIG, KIMBERLY A			200.00
12/04/23	CD0001	150756		CRIME STOPPERS OF NE MS INC			261.75
12/04/23	CD0001	150757		DELTA COMPUTER SYSTEMS, INC.			3,568.62
12/04/23	CD0001	150758		DEPT. OF HUMAN SERVICES			500.00
12/04/23	CD0001	150759		DES MOINES STAMP MFG CO., INC.			137.65
12/04/23	CD0001	150760		DIRECTV			390.25
12/04/23	CD0001	150761		DIVERSIFIED COMPANIES LLC			306.00
12/04/23	CD0001	150762		DPS SUPPORT SERVICES			60.00
12/04/23	CD0001	150763		E-911			15,000.00
12/04/23	CD0001	150764		ELITE PEST CONTROL LLC			260.00
12/04/23	CD0001	150765		ELMO'S MILITARY SURPLUS			157.00
12/04/23	CD0001	150766		FASTENAL COMPANY			265.00
12/04/23	CD0001	150767		FUELMAN			8,023.83
12/04/23	CD0001	150768		HENRY'S FOODS INC			1,401.86
12/04/23	CD0001	150769		IMAGE SCREEN PRINTING			591.92
12/04/23	CD0001	150770		INTEGRATED COMMUNICATIONS, INC			936.00
12/04/23	CD0001	150771		JOHNSON JANITORIAL			960.00
12/04/23	CD0001	150772		JOYNER, HEATHER			1,900.00
12/04/23	CD0001	150773		LANN CHEMICAL AND SUPPLY CO.			9,618.32
12/04/23	CD0001	150774		LAWRENCE PRINTING CO.			1,188.00
12/04/23	CD0001	150775		LEE COUNTY CHANCERY CLERK			1,069.99
12/04/23	CD0001	150776		LIFECORE HEALTH GROUP			300.00
12/04/23	CD0001	150777		LINDSEY, SANDRA			150.00
12/04/23	CD0001	150778		MAGNOLIA CLEANERS			160.00
12/04/23	CD0001	150779		MALCOLM D MCAULEY, III			300.00
12/04/23	CD0001	150780		MCINTOSH, JULIE			150.00
12/04/23	CD0001	150781		MCINTOSH, LEAH M			300.00
12/04/23	CD0001	150782		METRIX SOLUTIONS			1,120.00
12/04/23	CD0001	150783		MID SOUTH LEASING, INC.			170.00
12/04/23	CD0001	150784		MISSISSIPPI STATE UNIVERSITY			3,673.28
12/04/23	CD0001	150785		MOORE'S FEED STORE			1,177.27
12/04/23	CD0001	150786		MOSS LAW FIRM, PLLC			500.00
12/04/23	CD0001	150787		MPEWCT			22,439.30
12/04/23	CD0001	150788		NATCHEZ TRACE ELECTRIC POWER A			37.89
12/04/23	CD0001	150789		NATIONAL GUARD ARMORY			500.00
12/04/23	CD0001	150790		NEWELL PAPER CO.			1,517.50
12/04/23	CD0001	150791		NORTHEAST MENTAL HEALTH			4,250.00
12/04/23	CD0001	150792		NORTHEAST MS DAILY JOURNAL			95.14
12/04/23	CD0001	150793		OFFICE FURNITURE WAREHOUSE INC			753.00
12/04/23	CD0001	150794		ONECALL INFORMATION TECHNOLOGY			4,000.00
12/04/23	CD0001	150795		PAYROLL CLEARING			1,156.40
12/04/23	CD0001	150796		PEEPLES BUILDING MATERIALS, IN			593.04
12/04/23	CD0001	150797		PEST PLUS TERMITE & PEST CONTR			290.00
12/04/23	CD0001	150798		PICKENS PEST CONTROL, INC.			45.00

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12/04/23	CD0001	150799		PIGGLY WIGGLY > PAYMENT OF CLAIM 001122			5,937.94
12/04/23	CD0001	150800		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001123			196.87
12/04/23	CD0001	150801		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001124			4,000.00
12/04/23	CD0001	150802		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001125			11,250.00
12/04/23	CD0001	150803		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001126			1,005.40
12/04/23	CD0001	150804		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001127			13,110.49
12/04/23	CD0001	150805		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001128			175.00
12/04/23	CD0001	150806		POWELL, MELODY J. > PAYMENT OF CLAIM 001129			104.80
12/04/23	CD0001	150807		PREMIERE PRINTING > PAYMENT OF CLAIM 001130			1,549.25
12/04/23	CD0001	150808		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001131			290.00
12/04/23	CD0001	150809		PULLUM, BYRON LEON > PAYMENT OF CLAIM 001132			175.00
12/04/23	CD0001	150810		QUAQUANT INC > PAYMENT OF CLAIM 001133			441.92
12/04/23	CD0001	150811		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001134			2,097.61
12/04/23	CD0001	150812		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 001135			148.97
12/04/23	CD0001	150813		RED LINE MARKET > PAYMENT OF CLAIM 001136			6,230.75
12/04/23	CD0001	150814		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001137			475.50
12/04/23	CD0001	150815		RICK'S TEXACO > PAYMENT OF CLAIM 001138			278.30
12/04/23	CD0001	150816		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001139			182.00
12/04/23	CD0001	150817		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 001140			76.00
12/04/23	CD0001	150818		S & F CLEANING > PAYMENT OF CLAIM 001141			450.00
12/04/23	CD0001	150819		SHUMAKER, DONNA > PAYMENT OF CLAIM 001142			300.00
12/04/23	CD0001	150820		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 001143			600.00
12/04/23	CD0001	150821		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001144			1,790.23
12/04/23	CD0001	150822		SOUTHERN VISUALS > PAYMENT OF CLAIM 001145			249.95
12/04/23	CD0001	150823		STEPP, JASON WADE > PAYMENT OF CLAIM 001146			1,250.00
12/04/23	CD0001	150824		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 001147			13,248.86
12/04/23	CD0001	150825		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001148			92.79
12/04/23	CD0001	150826		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001149			3,895.98
12/04/23	CD0001	150827		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001150			1,534.00
12/04/23	CD0001	150828		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001151			3,186.67
12/04/23	CD0001	150829		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001152			1,490.40
12/04/23	CD0001	150830		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001153			182.39
12/04/23	CD0001	150831		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001154			630.30
12/04/23	CD0001	150832		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001155			105.00
12/04/23	CD0001	150833		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001156			616.66
12/04/23	CD0001	150834		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001157			3,750.00
12/04/23	CD0001	150835		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001158			4,374.43
12/04/23	CD0001	150836		UNITED LABORATORIES > PAYMENT OF CLAIM 001159			457.50
12/04/23	CD0001	150837		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001160			64.18
12/04/23	CD0001	150838		WADE INCORPORATED > PAYMENT OF CLAIM 001161			108.90
12/04/23	CD0001	150839		WEATHERALLS, INC. > PAYMENT OF CLAIM 001162			1,591.18
12/04/23	CD0001	150840		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001163			152.56
12/04/23	CD0001	150841		SHUMAKER, DONNA > PAYMENT OF CLAIM 001164			45.20
12/04/23	CD0001	150842		WHITE, JEREMY > PAYMENT OF CLAIM 001165			45.72
12/06/23	RC2324	048891		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 CPS RENT		3,029.58	
12/07/23	RC2324	048758		STATE OF MISSISSIPPI - MDOT> CK 101257972 OCT 2023 HOUSING		20,267.14	
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT		4,079.26	
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT		139.93	
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99		43,303.12	
12/11/23	RC2324	048760		PONTOTOC CO JUSTICE COURT CLEARING> CK 22378 FOURFIETURE 91-162		787.00	
12/11/23	RC2324	048761		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22377 BOND FORFEITURE 14		360.25	

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12/11/23	RC2324	048762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9294		1,462.50	
12/11/23	RC2324	048763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 92593		100.00	
12/11/23	RC2324	048764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9292		100.00	
12/11/23	RC2324	048765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9287		20.00	
12/11/23	RC2324	048766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9282		75.00	
12/11/23	RC2324	048767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9277		60.00	
12/11/23	RC2324	048768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9276		85.00	
12/11/23	RC2324	048769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9273		55.00	
12/11/23	RC2324	048770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9272		100.00	
12/11/23	RC2324	048771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9271		40.00	
12/11/23	RC2324	048772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9270		50.00	
12/11/23	RC2324	048773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9268		30.00	
12/11/23	RC2324	048774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9267		50.00	
12/11/23	RC2324	048775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9266		125.00	
12/11/23	RC2324	048776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9265		100.00	
12/11/23	RC2324	048777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9264		55.00	
12/11/23	RC2324	048778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9263		100.00	
12/11/23	RC2324	048779		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9258		50.00	
12/11/23	RC2324	048780		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9255		50.00	
12/11/23	RC2324	048781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9253		50.00	
12/11/23	RC2324	048782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9252		30.00	
12/11/23	RC2324	048783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9247		68.00	
12/11/23	RC2324	048784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9246		67.00	
12/11/23	RC2324	048785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9245		50.00	
12/11/23	RC2324	048786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9240		1,027.50	
12/11/23	RC2324	048787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9207		65.00	
12/11/23	RC2324	048788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9204		80.00	
12/11/23	RC2324	048789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9218		147.33	
12/11/23	RC2324	048790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9220		50.00	
12/11/23	RC2324	048791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9221		50.00	
12/11/23	RC2324	048792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9222		993.50	
12/11/23	RC2324	048793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9228		7.50	
12/11/23	RC2324	048794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9232		60.00	
12/11/23	RC2324	048795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9233		50.00	
12/11/23	RC2324	048796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9234		100.00	
12/11/23	RC2324	048797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9235		100.00	
12/11/23	RC2324	048809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9243		3.50	
12/11/23	RC2324	048811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9254		100.00	
12/11/23	RC2324	048812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9210		200.00	
12/11/23	RC2324	048813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9229		200.00	
12/11/23	RC2324	048814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9251		70.00	
12/11/23	CD0001	151019		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 001374			9,500.00
12/12/23	RC2324	048815		UNITED STATE TREASURY> CK 36245416 12/2013 CVLPEN REF		1,551.33	
12/12/23	RC2324	048816		RAY HANEY> CK 3958 HANGAR 11 ANNUAL RENT		900.00	
12/12/23	RC2324	048821		STATE OF MISSISSIPPI - MDOC> CK 101256135 OCT 23 HOUSING IN		4,175.00	
12/12/23	RC2324	048894		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMSOF GRANT		19,017.00	
12/12/23	RC2324	048900		FIG REAL> CK 1348 S/B DEPOSITED TO 95149		126.25	
12/12/23	RC2324	048901		FIG REAL> CK 1348 S/B DEPOSITED TO 95149			126.25
12/13/23	RC2324	048822		AG CTR> CASH AG CTR RENT		575.00	
12/13/23	RC2324	048823		THOMAS BUSKIRK> CK 1070 AG CTR RENT		75.00	
12/13/23	RC2324	048824		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 990 MELISSA POUND		374.58	

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12/13/23	RC2324	048825		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 911 LORI KEITH		59.99	
12/13/23	RC2324	048826		RICKY FERGUSON SPECIAL ACCOUNT> CK 2359 DECEMBER SALARY REIMB		11,134.66	
12/13/23	RC2324	048827		PONTOTOC CO CIRCUIT CLERK BOND/APPEAL/SP> CK 335 INT		356.17	
12/13/23	RC2324	048828		PONTOTOC CO SHERIFF DEPT> CK 762 NOV 2023 SETTLEMENT		3,465.20	
12/14/23	CD0001	151020		PAYROLL CLEARING > PAYMENT OF CLAIM 001375			218,195.24
12/14/23	RC2324	048895		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		73.12	
12/14/23	RC2324	048896		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		1,059.05	
12/14/23	RC2324	048898		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA PMNT IN LIEU OF T		198,202.46	
12/15/23	CD0001	151028		PAYROLL CLEARING > PAYMENT OF CLAIM 001398			3,678.21
12/18/23	CD0001	151048		PAYROLL CLEARING > PAYMENT OF CLAIM 001424			
12/18/23	RC2324	048829		STATE OF MISSISSIPPI - SUPREME COURT> CK 101263187 YOUTH COURT SUPPO		600.00	
12/18/23	RC2324	048832		CITY TELE-COIN> CK 115844 JAIL PHONE COMMISSIO		2,469.80	
12/18/23	RC2324	048835		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9726 INTEREST		1,626.16	
12/18/23	RC2324	048836		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9724 CO PRIV DEC SETTLEM		133.20	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV	132,399.77		
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		2,279.10	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		1,974.94	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		1,268.11	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		2,180.92	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		458.67	
12/18/23	RC2324	048841		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9720 COMM		9,495.20	
12/18/23	CD0001	151029		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 001405			653.75
12/18/23	CD0001	151030		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 001406			100.00
12/18/23	CD0001	151031		LAW ENFORCEMENT SEMINARS LLC > PAYMENT OF CLAIM 001407			850.00
12/18/23	CD0001	151032		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001408			8,000.00
12/18/23	CD0001	151033		NORTH MS EMS > PAYMENT OF CLAIM 001409			19,017.00
12/18/23	CD0001	151034		PONTOTOC ELECTRICAL SERVICES, > PAYMENT OF CLAIM 001410			2,400.00
12/18/23	CD0001	151035		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001411			4,250.00
12/18/23	CD0001	151036		MCGREGOR, MIKE > PAYMENT OF CLAIM 001412			1,938.41
12/18/23	CD0001	151037		MCWHIRTER, VAN > PAYMENT OF CLAIM 001413			524.60
12/18/23	CD0001	151038		MOORE, NICKY > PAYMENT OF CLAIM 001414			458.40
12/18/23	CD0001	151039		MOORMAN, BENNY > PAYMENT OF CLAIM 001415			97.82
12/18/23	CD0001	151040		POE, LARRY > PAYMENT OF CLAIM 001416			4,126.02
12/18/23	CD0001	151041		RAY, RANDY > PAYMENT OF CLAIM 001417			63.57
12/18/23	CD0001	151042		STOKES, WAYNE > PAYMENT OF CLAIM 001418			106.68
12/18/23	CD0001	151043		WASHINGTON, GARY LYNN > PAYMENT OF CLAIM 001419			95.58
12/18/23	CD0001	151049		COWSERT, GARY > PAYMENT OF CLAIM 001433			440.73
12/19/23	RC2324	048843		LEE SEWELL> CK 1504 2024 HANGAR RENT		900.00	
12/19/23	RC2324	048844		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22386 FORFIETURE 144-947		100.00	
12/19/23	RC2324	048845		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22389 FORFIETURE 226-207		463.00	
12/19/23	RC2324	048847		AG CENTER> CASH AG CENTER RENTAL		225.00	
12/22/23	RC2324	048899		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,879.18	
12/27/23	CD0001	151050		PAYROLL CLEARING > PAYMENT OF CLAIM 001434			316,004.28
12/28/23	RC2324	048848		PONTOTOC CO SHERIFF DEPT> CK 763 CORRECTION TO SETTLEMEN		1.00	
12/28/23	RC2324	048849		CIRCUIT CLERK CLEARING ACCT> CK 994 SALARY REIMBURSEMENT		374.58	
12/28/23	RC2324	048850		CIRCUIT CLERK CLEARING ACCT> CK 995 SALARY REIMBURSEMENT		59.99	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE	37,368.25		
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		310.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		2,874.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		200.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		46.00	

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12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		6,220.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		2,910.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		5,215.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		48.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		175.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		90.00	
12/28/23	RC2324	048853		CALDWELL AVIATION> CK 3216 ANNUAL HANGAR RENT		2,100.00	
12/28/23	RC2324	048854		PONTOTOC MACHINE WORKS INC> CK 20898 TED MCVAY ANNUAL HANG		900.00	
12/28/23	RC2324	048858		LEE COUNTY GENERAL DEPOSITORY> CK 21845 PUBLIC DEFENDER GRANT		6,000.00	
12/28/23	RC2324	048859		STATE OF MISSISSIPPI - TREASURER> CK 101264196 FORESTRY		.15	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		3,942.80	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		528.99	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		44.30	
12/29/23	SJ2324	SJ0788		INTERFUND XFER FROM GENERAL FUND TO> COURTSQUARE RENOVATION PROJECT F			10,100.00
12/29/23	CD0001	151060		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001552			338.00
12/29/23	CD0001	151061		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001715			2,300.00
12/31/23	SJ2324	SJ0792		VOID CHECK-BOARD APPROVED> VOID CHECK 149376 DATED 9/5/23		5,912.45	
				CHECK MADE TO WRONG VENDOR. ADMINISTRATORS CHANGED WITHOUT MY KNOWLEDGE. CP			
01/02/24	RC2324	048910		CHARLES KELLER> CASH REC 550503 ANNUAL HANGAR		900.00	
01/02/24	RC2324	048911		DARRIN FOWLER> CK 6344 AG CTR CONCESSIONS RENT		200.00	
01/02/24	RC2324	048912		FRED SMITH> CK 6045 HANGAR #17 ANNUAL RENT		1,200.00	
01/02/24	RC2324	048913		GLEN INMON> CK 101 HANGAR #5 ANNUAL RENT		1,200.00	
01/02/24	RC2324	048914		CHARLES SIMS> CK 1675 HANGAR #18 ANNUAL RENT		900.00	
01/02/24	CD0001	151062		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001458			522.86
01/02/24	CD0001	151063		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001459			1,091.66
01/02/24	CD0001	151064		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001460			7,894.70
01/02/24	CD0001	151065		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001461			3,477.25
01/02/24	CD0001	151066		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001462			31.82
01/02/24	CD0001	151067		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 001463			12,500.00
01/02/24	CD0001	151068		ASI > PAYMENT OF CLAIM 001464			170.00
01/02/24	CD0001	151069		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001465			7,863.28
01/02/24	CD0001	151070		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 001466			350.00
01/02/24	CD0001	151071		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001467			214.61
01/02/24	CD0001	151072		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 001468			2,118.60
01/02/24	CD0001	151073		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001469			1,321.12
01/02/24	CD0001	151074		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001470			95.59
01/02/24	CD0001	151075		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 001471			265.11
01/02/24	CD0001	151076		AUTOZONE INC > PAYMENT OF CLAIM 001472			1,886.27
01/02/24	CD0001	151077		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001473			1,091.66
01/02/24	CD0001	151078		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 001474			200.00
01/02/24	CD0001	151079		BENNETT, MEAH > PAYMENT OF CLAIM 001475			43.23
01/02/24	CD0001	151080		BONE, TERESA M > PAYMENT OF CLAIM 001476			3,333.33
01/02/24	CD0001	151081		BRADFORD PLUMBING > PAYMENT OF CLAIM 001477			492.00
01/02/24	CD0001	151082		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001478			367.17
01/02/24	CD0001	151083		C SPIRE WIRELESS > PAYMENT OF CLAIM 001479			1,154.78
01/02/24	CD0001	151084		CALDWELL AVIATION > PAYMENT OF CLAIM 001480			200.00
01/02/24	CD0001	151085		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001481			518.60
01/02/24	CD0001	151086		CHARM-TEX, INC. > PAYMENT OF CLAIM 001482			4,448.80
01/02/24	CD0001	151087		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001483			4,441.65
01/02/24	CD0001	151088		CLAYTON, JACKIE M > PAYMENT OF CLAIM 001484			400.00

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01/02/24	CD0001	151089		COMSOUTH, INC			750.00
01/02/24	CD0001	151090		CORNELISON, BRAD			750.00
01/02/24	CD0001	151091		COSPER, GEBRA DAYLE			1,000.00
01/02/24	CD0001	151092		CRIME STOPPERS OF NE MS INC			310.00
01/02/24	CD0001	151093		DAVID DILLARD AUTO SERVICE			518.98
01/02/24	CD0001	151094		DELTA COMPUTER SYSTEMS, INC.			3,568.62
01/02/24	CD0001	151095		DEPT. OF HUMAN SERVICES			500.00
01/02/24	CD0001	151096		DIRECTV			297.72
01/02/24	CD0001	151097		DIVERSIFIED COMPANIES LLC			8,145.52
01/02/24	CD0001	151098		E-911			15,000.00
01/02/24	CD0001	151099		ELECTION SYSTEMS AND SOFTWARE,			1,655.00
01/02/24	CD0001	151100		ELITE PEST CONTROL LLC			210.00
01/02/24	CD0001	151101		ELMO'S MILITARY SURPLUS			622.00
01/02/24	CD0001	151102		FUELMAN			9,620.90
01/02/24	CD0001	151103		GALL'S LLC			505.98
01/02/24	CD0001	151104		HENRY'S FOODS INC			1,735.19
01/02/24	CD0001	151105		HOWARD TECHNOLOGY SOLUTIONS			684.00
01/02/24	CD0001	151106		IMAGE SCREEN PRINTING			2,480.15
01/02/24	CD0001	151107		INTEGRATED COMMUNICATIONS, INC			468.00
01/02/24	CD0001	151108		J GREG BROWN, ATTORNEY AT LAW			1,250.00
01/02/24	CD0001	151109		JOHNSON JANITORIAL			960.00
01/02/24	CD0001	151110		JOYNER, HEATHER			1,900.00
01/02/24	CD0001	151111		KINGS III OF AMERICA LLC			390.00
01/02/24	CD0001	151112		LANN CHEMICAL AND SUPPLY CO.			6,200.60
01/02/24	CD0001	151113		LEE COUNTY CHANCERY CLERK			1,069.99
01/02/24	CD0001	151114		LINDSAY CLINIC, PA			165.00
01/02/24	CD0001	151115		LINDSEY, SANDRA			150.00
01/02/24	CD0001	151116		MAGNOLIA CLEANERS			160.00
01/02/24	CD0001	151117		MALCOLM D MCAULEY, III			300.00
01/02/24	CD0001	151118		MAPP FARM & HYDRAULIC			5.99
01/02/24	CD0001	151119		MAXX SOUTH BROADBAND			55.59
01/02/24	CD0001	151120		MCGREGOR, CLAY			50.00
01/02/24	CD0001	151121		MATRIX SOLUTIONS			2,240.00
01/02/24	CD0001	151122		MID SOUTH LEASING, INC.			170.00
01/02/24	CD0001	151123		MISSISSIPPI STATE UNIVERSITY			3,673.29
01/02/24	CD0001	151124		MISSISSIPPI VITAL RECORDS			289.00
01/02/24	CD0001	151125		MONTGOMERY DRUG CO., INC.			698.65
01/02/24	CD0001	151126		MOORE'S FEED STORE			1,785.34
01/02/24	CD0001	151127		NATCHEZ TRACE ELECTRIC POWER A			35.34
01/02/24	CD0001	151128		NATIONAL GUARD ARMORY			500.00
01/02/24	CD0001	151129		NEWELL PAPER CO.			970.94
01/02/24	CD0001	151130		NICKELL SERVICE & REPAIR			168.95
01/02/24	CD0001	151131		NORTHEAST MENTAL HEALTH			2,450.00
01/02/24	CD0001	151132		OFFICE OF DISTRICT ATTORNEY			450.00
01/02/24	CD0001	151133		ONECALL INFORMATION TECHNOLOGY			4,000.00
01/02/24	CD0001	151134		PAYROLL CLEARING			11,962.01
01/02/24	CD0001	151135		PEEPLS BUILDING MATERIALS, IN			40.69
01/02/24	CD0001	151136		PEST PLUS TERMITE & PEST CONTR			210.00
01/02/24	CD0001	151137		PICKENS PEST CONTROL, INC.			45.00
01/02/24	CD0001	151138		PIGGLY WIGGLY			1,524.10
01/02/24	CD0001	151139		PONTOTOC ANIMAL CLINIC			203.30

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01/02/24	CD0001	151140		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 001537		112.90
01/02/24	CD0001	151141		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 001538		4,000.00
01/02/24	CD0001	151142		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 001539		11,250.00
01/02/24	CD0001	151143		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 001540		854.40
01/02/24	CD0001	151144		PONTOTOC COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 001541		109.21
01/02/24	CD0001	151145		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 001542		15,842.40
01/02/24	CD0001	151146		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 001543		470.50
01/02/24	CD0001	151147		PRINTING & PROMOTIONAL ITEMS >	PAYMENT OF CLAIM 001544		1,522.70
01/02/24	CD0001	151148		QUADIENT FINANCE USA INC >	PAYMENT OF CLAIM 001545		499.69
01/02/24	CD0001	151149		QUADIENT INC >	PAYMENT OF CLAIM 001546		104.97
01/02/24	CD0001	151150		R.J. YOUNG COMPANY >	PAYMENT OF CLAIM 001547		3,077.34
01/02/24	CD0001	151151		RAY ALLEN MANUFACTURING >	PAYMENT OF CLAIM 001548		169.46
01/02/24	CD0001	151152		RED LINE MARKET >	PAYMENT OF CLAIM 001549		3,895.45
01/02/24	CD0001	151153		REEDER FARM SUPPLY >	PAYMENT OF CLAIM 001550		505.25
01/02/24	CD0001	151154		RICK'S TEXACO >	PAYMENT OF CLAIM 001551		187.00
01/02/24	CD0001	151155		S & F CLEANING >	PAYMENT OF CLAIM 001553		450.00
01/02/24	CD0001	151156		SERVICE SUPPLY >	PAYMENT OF CLAIM 001554		42.05
01/02/24	CD0001	151157		SHERIFF DEPT PETTY CASH >	PAYMENT OF CLAIM 001555		841.44
01/02/24	CD0001	151158		SHUMAKER, DONNA >	PAYMENT OF CLAIM 001556		300.00
01/02/24	CD0001	151159		SMITH, CICELY CHUNN >	PAYMENT OF CLAIM 001557		600.00
01/02/24	CD0001	151160		SMITH, KELLEY >	PAYMENT OF CLAIM 001558		453.00
01/02/24	CD0001	151161		SMOKEHOUSE MEATS >	PAYMENT OF CLAIM 001559		807.47
01/02/24	CD0001	151162		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 001560		1,816.92
01/02/24	CD0001	151163		SOUTHTEC INC >	PAYMENT OF CLAIM 001561		65.00
01/02/24	CD0001	151164		STRICKLAND APPRAISAL >	PAYMENT OF CLAIM 001562		13,248.86
01/02/24	CD0001	151165		TEC OF JACKSON, INC. >	PAYMENT OF CLAIM 001563		93.36
01/02/24	CD0001	151166		TEDFORD, JIMMIE >	PAYMENT OF CLAIM 001564		550.00
01/02/24	CD0001	151167		TENNESSEE VALLEY AUTHORITY >	PAYMENT OF CLAIM 001565		3,895.98
01/02/24	CD0001	151168		THE HARDWARE STORE, INC. >	PAYMENT OF CLAIM 001566		1,303.63
01/02/24	CD0001	151169		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 001567		3,186.67
01/02/24	CD0001	151170		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 001568		194.06
01/02/24	CD0001	151171		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001569		206.60
01/02/24	CD0001	151172		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 001570		65.00
01/02/24	CD0001	151173		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 001571		616.66
01/02/24	CD0001	151174		TUTOR & ASSOCIATES PLLC >	PAYMENT OF CLAIM 001572		3,750.00
01/02/24	CD0001	151175		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 001573		695.43
01/02/24	CD0001	151176		WASHINGTON HOLCOMB TRACTOR CO,>	PAYMENT OF CLAIM 001574		156.84
01/02/24	CD0001	151177		WEATHERALLS, INC. >	PAYMENT OF CLAIM 001575		2,406.60
01/02/24	CD0001	151178		WILLIAMS, AMY COLE >	PAYMENT OF CLAIM 001576		262.00
01/02/24	CD0001	151179		WORKPLACE SOLUTIONS >	PAYMENT OF CLAIM 001577		103.76
01/02/24	CD0001	151180		MOORE, NICKY >	PAYMENT OF CLAIM 001578		39.30
01/02/24	CD0001	151181		WHITE, JEREMY >	PAYMENT OF CLAIM 001579		91.87
01/02/24	CD0001	151182		CRAIG, KIMBERLY A >	PAYMENT OF CLAIM 001716		150.00
01/03/24	RC2324	048918		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 151207 INVENTORY REFUND	301.36	
01/03/24	RC2324	048919		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 151279 INVENTORY REFUND	1,657.48	
01/03/24	RC2324	048920		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 151143 INVENTORY REFUND	854.40	
01/03/24	RC2324	048921		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 151304 INVENTORY REFUND	38.63	
01/03/24	RC2324	048923		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 151303 ADMIN COSTS REIMBURS	2,000.00	
01/03/24	RC2324	048924		JOSEPH TRIPLETT>	CK 1664 HANGAR #3 ANNUAL RENT	900.00	
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND>	CK 5640 DECEMBER 2023 SETTLEME	5,226.70	
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND>	CK 5640 DECEMBER 2023 SETTLEME	217.75	

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01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		10.00	
01/04/24	RC2324	049057		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 10/20		682.59	
01/05/24	RC2324	049058		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 10/2		2,895.20	
01/05/24	RC2324	049059		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 11/20		675.44	
01/05/24	RC2324	049060		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 10/2		3,289.68	
01/05/24	CD0001	151317		IAAO > PAYMENT OF CLAIM 001717			410.00
01/05/24	CD0001	151318		MJCCA > PAYMENT OF CLAIM 001718			100.00
01/05/24	CD0001	151319		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 001719			600.00
01/05/24	CD0001	151320		NETDOCUMENTS > PAYMENT OF CLAIM 001720			1,209.00
01/05/24	CD0001	151321		POSTMASTER > PAYMENT OF CLAIM 001721			210.00
01/05/24	CD0001	151322		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001722			83.50
01/05/24	CD0001	151323		SECRETARY OF STATE > PAYMENT OF CLAIM 001723			25.00
01/05/24	CD0001	151324		STEGALL, SARAH JO > PAYMENT OF CLAIM 001724			600.00
01/05/24	CD0001	151325		USPS-POC > PAYMENT OF CLAIM 001725			9,000.00
01/08/24	RC2324	048927		WILLIAM D HORNE> CK 2060 HANGAR #7 ANNUAL RENT		900.00	
01/08/24	RC2324	048928		LINDA HILTON> CK 6321 HANGAR #16 ANNUAL RENT		1,200.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		388.33	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		24.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		76.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		24.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		20.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		2.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		395.33	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		160.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		75.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		62.50	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		250.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		11.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		40.00	
01/08/24	RC2324	048932		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1001 MELISSA POUND		374.58	
01/08/24	RC2324	048933		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1002 LORI KEITH		59.99	
01/08/24	RC2324	048934		SHANE MOORMAN> CASH AG CTR RENT		100.00	
01/08/24	RC2324	048935		AG CENTER> CASH AG CENTER RENT		325.00	
01/08/24	RC2324	048936		POWER PRO SERVICES> CK 1666 AG CENTER RENT		150.00	
01/08/24	RC2324	048937		RUSSELL SLOAN> CK 6760 AG CENTER RENT		50.00	
01/08/24	RC2324	048938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9378 CR21-296		39.50	
01/08/24	RC2324	048939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9386 CR21-295		61.50	
01/08/24	RC2324	048943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9357 CR19-106		50.00	
01/08/24	RC2324	048952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9426 CR19-276		199.70	
01/08/24	RC2324	048953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9425 CR23-343		1,000.00	
01/08/24	RC2324	048954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9421 CR21-327		80.00	
01/08/24	RC2324	048955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9420 CR22-273		30.50	
01/08/24	RC2324	048956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9418 CR20-056		20.75	
01/08/24	RC2324	048957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9417 CR22-364		100.00	
01/08/24	RC2324	048958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9416 CR22-388		140.00	
01/08/24	RC2324	048959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9415 CR22-241		25.00	
01/08/24	RC2324	048960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9412 CR22-265		70.00	
01/08/24	RC2324	048961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9406 CR22-336		50.00	
01/08/24	RC2324	048962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9403 CR22-041		80.00	
01/08/24	RC2324	048963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9401 CR22-076		55.00	
01/08/24	RC2324	048964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9400 CR22-065		100.00	

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01/08/24	RC2324	048965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9399 CR22-279		42.00	
01/08/24	RC2324	048966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9397 CR22-238		18.00	
01/08/24	RC2324	048967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9396 CR22-319		100.00	
01/08/24	RC2324	048968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9391 CR21-387		23.50	
01/08/24	RC2324	048969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9390 CR22-005		55.00	
01/08/24	RC2324	048970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9389 CR22-312		100.00	
01/08/24	RC2324	048971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9387 CR15-271		100.00	
01/08/24	RC2324	048972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9384 CR21-411		160.00	
01/08/24	RC2324	048973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9382 CR18-287		108.50	
01/08/24	RC2324	048974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9381 CR22-048		48.00	
01/08/24	RC2324	048975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9380 CR18-265		50.00	
01/08/24	RC2324	048976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9374 CR22-095		494.50	
01/08/24	RC2324	048977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9373 CR21-317		40.50	
01/08/24	RC2324	048978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9371 CR21-198		68.00	
01/08/24	RC2324	048979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9370 CR20-062		67.00	
01/08/24	RC2324	048980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9369 CR21-124		30.00	
01/08/24	RC2324	048981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9368 CR21-194		180.00	
01/08/24	RC2324	048982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9367 CR21-247		100.00	
01/08/24	RC2324	048983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9356 CR20-241		100.00	
01/08/24	RC2324	048984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9355 CR20-237		100.00	
01/08/24	RC2324	048985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9354 CR20-185		30.00	
01/08/24	RC2324	048986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9353 CR19-344		50.00	
01/08/24	RC2324	048987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9352 CR20-014		16.50	
01/08/24	RC2324	048988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9351 CR19-274		50.00	
01/08/24	RC2324	048989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9346 CR19-098		50.00	
01/08/24	RC2324	048990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9340 CR16-015		8.50	
01/08/24	RC2324	048991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9330 CR98-118		200.00	
01/09/24	RC2324	048993		PONTOTOC CO SHERIFF DEPARTMENT> CK 766 DEC 2023 SETTLEMENT		3,654.27	
01/09/24	RC2324	048996		CITY OF PONTOTOC> CK 52534 NOV 23 HOUSING INMATE		1,720.00	
01/09/24	RC2324	049061		STATE OF MISSISSIPPI - MDHS> PAYMODE		1,009.14	
01/09/24	RC2324	049062		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 11/2023		2,895.20	
01/10/24	RC2324	048997		AGRI CENTER> CASH REC 157358 ARENA RENTAL		250.00	
01/10/24	RC2324	048998		JENNIFER BOLEN> CK 8683 AG CTR RENT		50.00	
01/10/24	RC2324	048999		DAN SISCO> CK 8191 #15 HANGAR RENT ANNUAL		900.00	
01/10/24	RC2324	049000		WALKERS CONSTRUCTION LLC> CK 2455 HANGAR #2 ANNUAL HANGA		900.00	
01/10/24	RC2324	049001		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 718 OCT-DEC INTEREST		35.86	
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08		25,719.02	
01/11/24	RC2324	049002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22392 DEC 23 INTEREST		508.20	
01/11/24	CD0001	150341	A	SOUTHLAND MEDICAL LLC > VOIDING OF CLAIM 000661		746.38	
01/12/24	CD0001	151328		PAYROLL CLEARING > PAYMENT OF CLAIM 001728			211,493.35
01/12/24	RC2324	049065		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		165.71	
01/12/24	RC2324	049066		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		1,133.71	
01/12/24	CD0001	151336		CAMPBELL, THOMAS > PAYMENT OF CLAIM 001750			80.00
01/12/24	CD0001	151337		GILLESPIE, KATRINA > PAYMENT OF CLAIM 001751			80.00
01/12/24	CD0001	151338		HEARD, JEFFERY > PAYMENT OF CLAIM 001752			104.61
01/12/24	CD0001	151339		HUGHES, RACHEL > PAYMENT OF CLAIM 001753			99.26
01/12/24	CD0001	151340		IVY, PATRICIA > PAYMENT OF CLAIM 001754			97.12
01/12/24	CD0001	151341		JOHNSON, KRISTIE > PAYMENT OF CLAIM 001755			80.00
01/12/24	CD0001	151342		LESLIE, BRANDON > PAYMENT OF CLAIM 001756			80.00
01/12/24	CD0001	151343		LOGAN, KALA > PAYMENT OF CLAIM 001757			80.00
01/12/24	CD0001	151344		MATHEWS, STEVEN C > PAYMENT OF CLAIM 001758			112.10

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01/12/24	CD0001	151345		OTTS, STEPHANIE > PAYMENT OF CLAIM 001759			80.00
01/12/24	CD0001	151346		PARRISH, KODY > PAYMENT OF CLAIM 001760			97.12
01/12/24	CD0001	151347		PICKENS, MITZI > PAYMENT OF CLAIM 001761			92.84
01/12/24	CD0001	151348		RICHARDSON, ROBERT E. > PAYMENT OF CLAIM 001762			101.40
01/12/24	CD0001	151349		SMITH, CHASITY M. > PAYMENT OF CLAIM 001763			90.16
01/12/24	CD0001	151350		SWORDS, JOEY LEE > PAYMENT OF CLAIM 001764			128.15
01/12/24	CD0001	151351		THOMAS, JONATHAN > PAYMENT OF CLAIM 001765			92.84
01/12/24	CD0001	151352		TODD, JEB > PAYMENT OF CLAIM 001766			40.00
01/12/24	CD0001	151353		TRICE, PRISCILLA > PAYMENT OF CLAIM 001767			80.00
01/12/24	CD0001	151354		WHITE, WALTER M. > PAYMENT OF CLAIM 001768			103.54
01/12/24	CD0001	151355		APEX SOFTWARE > PAYMENT OF CLAIM 001769			1,040.00
01/12/24	CD0001	151356		ESRI INC. > PAYMENT OF CLAIM 001770			3,935.00
01/12/24	CD0001	151357		LAW ENFORCEMENT SEMINARS LLC > PAYMENT OF CLAIM 001771			850.00
01/12/24	CD0001	151358		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001772			5,800.00
01/12/24	CD0001	151359		MAS-MC > PAYMENT OF CLAIM 001773			300.00
01/12/24	CD0001	151360		MASIT > PAYMENT OF CLAIM 001774			87,577.43
01/12/24	CD0001	151361		NMLET > PAYMENT OF CLAIM 001775			4,000.00
01/12/24	CD0001	151362		NORTH MS EMS > PAYMENT OF CLAIM 001776			5,847.00
01/12/24	CD0001	151363		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 001777			750.00
01/12/24	CD0001	151364		SECRETARY OF STATE > PAYMENT OF CLAIM 001778			175.00
01/12/24	CD0001	151365		TOWN OF ALGOMA > PAYMENT OF CLAIM 001779			120.00
01/12/24	CD0001	151366		TUPELO POLICE DEPARTMENT > PAYMENT OF CLAIM 001780			1,800.00
01/22/24	RC2324	049003		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9772 COUNTY PRIV		15.00	
01/22/24	RC2324	049004		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9774 INTEREST		4,224.95	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV	151,321.33		
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV		3,569.81	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		700.89	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		135.14	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		25.22	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	854,128.87		
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP	137,281.12		
01/22/24	RC2324	049010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		178.49	
01/22/24	RC2324	049010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9753 COMMISSIONS	11,862.39		
01/22/24	RC2324	049011		JIM BUSBY-MISC METALS LLC > CK 1161 HANGAR #13 ANNUAL RENT		900.00	
01/22/24	RC2324	049012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9301 NOV DEC INT		216.66	
01/23/24	RC2324	049017		STATE OF MISSISSIPPI - MDOC > CK 101270936 NOV 23 HOUSING IN	19,119.24		
01/26/24	RC2324	049022		KIM PATE > CK 1329 HANGAR #8 ANNUAL RENT		900.00	
01/26/24	RC2324	049023		LONESTAR > CK 1165 CLINIC SPONSORSHIP		700.00	
01/26/24	RC2324	049024		CODY RIDDLE > CK 319 AG CTR RENT		100.00	
01/26/24	RC2324	049025		AUSTIN BRAY > CK 890 HANGAR RENT		900.00	
01/26/24	RC2324	049026		KATHERINE HOLTCAMP > CK 1078 ARENA RENTAL		50.00	
01/26/24	RC2324	049027		GREG VICTORIANO > CK 2232 HANGAR RENT		225.00	
01/26/24	RC2324	049028		GREG VICTORIANO > CK 724 HANGAR RENT		225.00	
01/26/24	RC2324	049030		CAROLYN VICTORIANO > CASH REC 369057 HANGAR RENT		450.00	
01/26/24	RC2324	049031		KEVIN MCGREGOR > CASH REC 157359 HOOKUPS & AREN		295.00	
01/26/24	RC2324	049032		JERRY BULLARD > CASH HANGAR #10 ANNUAL RENT		900.00	
01/26/24	RC2324	049036		CITY TELECOIN COMPANY INC > CK 116320 JAIL PHONE COMMISSIO	1,896.39		
01/29/24	CD0001	151383		HOLLOWAY, ALESIA > PAYMENT OF CLAIM 001812			200.00
01/30/24	CD0001	151373		PAYROLL CLEARING > PAYMENT OF CLAIM 001788			278,806.22
01/30/24	RC2324	049038		KEVIN MCGREGOR > CASH REC 157360 TRAILER HOOKUP		360.00	
01/30/24	RC2324	049039		BRANDON AMASON > CK 2076 TRAILER HOOKUP		40.00	

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01/30/24	RC2324	049040		KELLY LITTLE PAINTING> CK 1471 TRAILER HOOKUP		40.00	
01/30/24	RC2324	049041		KATHERINE HOLTCAMP> CK 1079 RENTAL		50.00	
01/30/24	RC2324	049042		POWER PRO SERVICES> CK 1703 AG CTR RENT		500.00	
01/30/24	RC2324	049043		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1008 PAYROLL REIMBURSEME		374.58	
01/30/24	RC2324	049044		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1007 SALARY REIMBURSEMEN		59.99	
01/30/24	RC2324	049045		CHANCERY CLERK RICKY FERGUSON SPECIAL AC> CK 2373 SALARY REIMBURSEMEN		11,139.64	
01/30/24	RC2324	049046		STATE OF MISSISSIPPI - SUPREME COURT> CK 101274766 MEC QTRLY PMT		604.30	
01/30/24	RC2324	049047		STATE OF MISSISSIPPI - MDOC> CK 101266020 MEDS REIMB 7/22-5		2,987.82	
01/30/24	RC2324	049048		STATE OF MISSISSIPPI - SUPREME COURT> CK 101275296 YOUTH COURT SUPPO		600.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		1,410.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		2,090.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		24.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		85.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		90.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		19,319.40	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		162.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,435.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		3,565.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		18.00	
01/30/24	RC2324	049051		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22403 JAN 24 BANK INTERE		472.58	
01/30/24	RC2324	049054		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101263003 FY23 EMPG 1-4 QTR		29,334.08	
01/31/24	RC2324	049055		STATE OF MISSISSIPPI - MDOC> CK 101272109 HOUSING INMATES N		3,675.00	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		5,975.31	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		538.86	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		165.54	
01/31/24	CD0001	151386		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 001817			650.00
01/31/24	CD0001	151387		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 001818			13,789.00
01/31/24	CD0001	151388		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001819			2,375.00
01/31/24	CD0001	151389		MJCCA > PAYMENT OF CLAIM 001820			200.00
01/31/24	CD0001	151390		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001821			83.50
01/31/24	CD0001	151391		SECRETARY OF STATE > PAYMENT OF CLAIM 001822			25.00
01/31/24	CD0001	151392		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 001823			3,500.00
01/31/24	CD0001	151401		JOHNSON, KRISTIE > PAYMENT OF CLAIM 001832			40.00
02/01/24	CD0001	151384		PAYROLL CLEARING > PAYMENT OF CLAIM 001813			2,153.00
02/02/24	RC2324	049240		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		2,157.96	
02/05/24	CD0001	151402		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001833			1,091.66
02/05/24	CD0001	151403		AEM > PAYMENT OF CLAIM 001834			339.98
02/05/24	CD0001	151404		AIRGAS USA LLC > PAYMENT OF CLAIM 001835			347.34
02/05/24	CD0001	151405		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001836			3,577.85
02/05/24	CD0001	151406		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001837			30.00
02/05/24	CD0001	151407		ASI > PAYMENT OF CLAIM 001838			170.00
02/05/24	CD0001	151408		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 001839			2,719.58
02/05/24	CD0001	151409		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 001840			700.00
02/05/24	CD0001	151410		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 001841			214.61
02/05/24	CD0001	151411		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 001842			4,237.20
02/05/24	CD0001	151412		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001843			2,593.86
02/05/24	CD0001	151413		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001844			85.60
02/05/24	CD0001	151414		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 001845			210.29
02/05/24	CD0001	151415		AUTOZONE INC > PAYMENT OF CLAIM 001846			3,126.19
02/05/24	CD0001	151416		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001847			100.00
02/05/24	CD0001	151417		BARNES CROSSING FORD > PAYMENT OF CLAIM 001848			26.46

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02/05/24	CD0001	151418		BAUER, CHRISTOPHER E.	> PAYMENT OF CLAIM 001849		1,091.66
02/05/24	CD0001	151419		BELOW, MITZI CAMILLE	> PAYMENT OF CLAIM 001850		200.00
02/05/24	CD0001	151420		BLINDS & BEYOND LLC	> PAYMENT OF CLAIM 001851		72.55
02/05/24	CD0001	151421		BOB BARKER COMPANY	> PAYMENT OF CLAIM 001852		70.50
02/05/24	CD0001	151422		BOLENS ROLLING SHACK	> PAYMENT OF CLAIM 001853		1,649.50
02/05/24	CD0001	151423		BONE, TERESA M	> PAYMENT OF CLAIM 001854		3,333.33
02/05/24	CD0001	151424		BRADFORD PLUMBING	> PAYMENT OF CLAIM 001855		294.00
02/05/24	CD0001	151425		BRISTOW, WILLIAM C.	> PAYMENT OF CLAIM 001856		300.00
02/05/24	CD0001	151426		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001857		57.03
02/05/24	CD0001	151427		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001858		1,146.68
02/05/24	CD0001	151428		CALDWELL AVIATION	> PAYMENT OF CLAIM 001859		200.00
02/05/24	CD0001	151429		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001860		594.36
02/05/24	CD0001	151430		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001861		2,605.80
02/05/24	CD0001	151431		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 001862		7,309.72
02/05/24	CD0001	151432		CORNELISON, BRAD	> PAYMENT OF CLAIM 001863		1,177.00
02/05/24	CD0001	151433		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 001864		1,000.00
02/05/24	CD0001	151434		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 001865		50.00
02/05/24	CD0001	151435		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 001866		162.00
02/05/24	CD0001	151436		CUBILLO, PATRICIA	> PAYMENT OF CLAIM 001867		158.75
02/05/24	CD0001	151437		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001868		3,568.62
02/05/24	CD0001	151438		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 001869		500.00
02/05/24	CD0001	151439		DIRECTV	> PAYMENT OF CLAIM 001870		93.79
02/05/24	CD0001	151440		E FIRE	> PAYMENT OF CLAIM 001871		487.95
02/05/24	CD0001	151441		E-911	> PAYMENT OF CLAIM 001872		15,000.00
02/05/24	CD0001	151442		EATON CHEVROLET BUICK GMC	> PAYMENT OF CLAIM 001873		211.24
02/05/24	CD0001	151443		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 001874		260.00
02/05/24	CD0001	151444		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001875		5,013.00
02/05/24	CD0001	151445		FORMSINK	> PAYMENT OF CLAIM 001876		523.90
02/05/24	CD0001	151446		FUELMAN	> PAYMENT OF CLAIM 001877		14,428.64
02/05/24	CD0001	151447		HENRY'S FOODS INC	> PAYMENT OF CLAIM 001878		2,420.41
02/05/24	CD0001	151448		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 001879		33.00
02/05/24	CD0001	151449		HUNTER'S HAVEN	> PAYMENT OF CLAIM 001880		529.80
02/05/24	CD0001	151450		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 001881		1,106.55
02/05/24	CD0001	151451		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001882		468.00
02/05/24	CD0001	151452		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 001883		960.00
02/05/24	CD0001	151453		JOYNER, HEATHER	> PAYMENT OF CLAIM 001884		1,900.00
02/05/24	CD0001	151454		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 001885		9,850.89
02/05/24	CD0001	151455		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001886		1,069.99
02/05/24	CD0001	151456		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 001887		300.00
02/05/24	CD0001	151457		LINDSEY, SANDRA	> PAYMENT OF CLAIM 001888		150.00
02/05/24	CD0001	151458		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 001889		160.00
02/05/24	CD0001	151459		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 001890		300.00
02/05/24	CD0001	151460		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 001891		326.68
02/05/24	CD0001	151461		MCINTOSH, JULIE	> PAYMENT OF CLAIM 001892		150.00
02/05/24	CD0001	151462		MCINTOSH, LEAH M	> PAYMENT OF CLAIM 001893		150.00
02/05/24	CD0001	151463		MATRIX SOLUTIONS	> PAYMENT OF CLAIM 001894		1,120.00
02/05/24	CD0001	151464		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 001895		75.50
02/05/24	CD0001	151465		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 001896		3,687.89
02/05/24	CD0001	151466		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 001897		998.59
02/05/24	CD0001	151467		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001898		3,126.20
02/05/24	CD0001	151468		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 001899		35.01

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02/05/24	CD0001	151469		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001900			500.00
02/05/24	CD0001	151470		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 001901			433.65
02/05/24	CD0001	151471		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 001902			2,450.00
02/05/24	CD0001	151472		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001903			450.00
02/05/24	CD0001	151473		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001904			40.00
02/05/24	CD0001	151474		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001905			4,000.00
02/05/24	CD0001	151475		PAYROLL CLEARING > PAYMENT OF CLAIM 001906			3,433.97
02/05/24	CD0001	151476		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001907			23.59
02/05/24	CD0001	151477		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 001908			210.00
02/05/24	CD0001	151478		PIGGLY WIGGLY > PAYMENT OF CLAIM 001909			3,018.68
02/05/24	CD0001	151479		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001910			192.04
02/05/24	CD0001	151480		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001911			4,000.00
02/05/24	CD0001	151481		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001912			11,250.00
02/05/24	CD0001	151482		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001913			1,222.65
02/05/24	CD0001	151483		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001914			11,010.57
02/05/24	CD0001	151484		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001915			1,496.88
02/05/24	CD0001	151485		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001916			480.00
02/05/24	CD0001	151486		QUADIENT INC > PAYMENT OF CLAIM 001917			419.88
02/05/24	CD0001	151487		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001918			5,946.67
02/05/24	CD0001	151488		RED LINE MARKET > PAYMENT OF CLAIM 001919			6,754.90
02/05/24	CD0001	151489		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001920			401.00
02/05/24	CD0001	151490		RICK'S TEXACO > PAYMENT OF CLAIM 001921			121.00
02/05/24	CD0001	151491		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001922			599.00
02/05/24	CD0001	151492		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 001923			429.75
02/05/24	CD0001	151493		S & F CLEANING > PAYMENT OF CLAIM 001924			450.00
02/05/24	CD0001	151494		SHUMAKER, DONNA > PAYMENT OF CLAIM 001925			300.00
02/05/24	CD0001	151495		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 001926			374.44
02/05/24	CD0001	151496		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 001927			600.00
02/05/24	CD0001	151497		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 001928			609.56
02/05/24	CD0001	151498		SOUND WAVE AUDIO > PAYMENT OF CLAIM 001929			231.85
02/05/24	CD0001	151499		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001930			1,822.65
02/05/24	CD0001	151500		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 001931			502.54
02/05/24	CD0001	151501		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 001932			13,248.86
02/05/24	CD0001	151502		SWANSON, LARRY > PAYMENT OF CLAIM 001933			522.01
02/05/24	CD0001	151503		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001934			87.95
02/05/24	CD0001	151504		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001935			3,895.98
02/05/24	CD0001	151505		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001936			1,138.38
02/05/24	CD0001	151506		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001937			1,609.66
02/05/24	CD0001	151507		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001938			179.73
02/05/24	CD0001	151508		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001939			206.80
02/05/24	CD0001	151509		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001940			250.00
02/05/24	CD0001	151510		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001941			616.66
02/05/24	CD0001	151511		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001942			4,083.34
02/05/24	CD0001	151512		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001943			2,040.00
02/05/24	CD0001	151513		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001944			2,270.61
02/05/24	CD0001	151514		WEATHERALLS, INC. > PAYMENT OF CLAIM 001945			2,099.10
02/05/24	CD0001	151515		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001946			339.65
02/05/24	CD0001	151516		MCGREGOR, MIKE > PAYMENT OF CLAIM 001947			1,513.03
02/05/24	CD0001	151517		MOORMAN, BENNY > PAYMENT OF CLAIM 001948			67.31
02/05/24	CD0001	151518		NOWICKI, MELINDA > PAYMENT OF CLAIM 001949			326.78
02/05/24	CD0001	151519		PETTIT, ERICK > PAYMENT OF CLAIM 001950			223.75

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02/05/24	CD0001	151520		RAY, RANDY			75.22
02/05/24	CD0001	151521		WASHINGTON, GARY LYNN			63.71
02/05/24	CD0001	151522		WHITE, JEREMY			148.68
02/06/24	RC2324	049078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9461 CR20-237		100.00	
02/06/24	RC2324	049079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9460 CR20-185		50.00	
02/06/24	RC2324	049080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9458 CR19-135		53.50	
02/06/24	RC2324	049081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9457 CR19-222		96.50	
02/06/24	RC2324	049082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9451 CR19-098		50.00	
02/06/24	RC2324	049083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9449 CR18-380		573.50	
02/06/24	RC2324	049084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9444 CR18-152		100.00	
02/06/24	RC2324	049085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9443 CR18-073		56.50	
02/06/24	RC2324	049086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9435 CR15-087		60.00	
02/06/24	RC2324	049087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9427 CR98-118		200.00	
02/06/24	RC2324	049088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9516 CR22-388		80.00	
02/06/24	RC2324	049089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9515 CR22-241		30.00	
02/06/24	RC2324	049090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9511 CR22-265		75.00	
02/06/24	RC2324	049091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9506 CR22-336		50.00	
02/06/24	RC2324	049092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9505 CR22-041		80.00	
02/06/24	RC2324	049093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9502 CR22-065		100.00	
02/06/24	RC2324	049094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9496 CR22-279		262.50	
02/06/24	RC2324	049095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9495 CR22-285		50.00	
02/06/24	RC2324	049096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9492 CR22-238		60.00	
02/06/24	RC2324	049097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9491 CR22-132		200.00	
02/06/24	RC2324	049098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9490 CR22-319		200.00	
02/06/24	RC2324	049099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9489 CR22-005		55.00	
02/06/24	RC2324	049100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9488 CR22-312		100.00	
02/06/24	RC2324	049101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9487 CR22-022		700.00	
02/06/24	RC2324	049102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9485 CR15-271		200.00	
02/06/24	RC2324	049103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9480 CR21-164		325.50	
02/06/24	RC2324	049104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9479 CR18-265		50.00	
02/06/24	RC2324	049105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9478 CR21-177		40.00	
02/06/24	RC2324	049106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9473 CR21-198		68.00	
02/06/24	RC2324	049107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9472 CR20-062		67.00	
02/06/24	RC2324	049108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9471 CR21-124		50.00	
02/06/24	RC2324	049109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9467 CR19-076		100.50	
02/06/24	RC2324	049119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9484 CR21-295		69.00	
02/06/24	RC2324	049122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9476 CR21-293		38.50	
02/06/24	RC2324	049126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9450 CR18-380		26.50	
02/06/24	RC2324	049127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9445 CR18-151		127.00	
02/06/24	RC2324	049128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9527 CR23-311		155.50	
02/06/24	RC2324	049129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9526 CR21-327		100.00	
02/06/24	RC2324	049130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9525 CR22-273		80.00	
02/06/24	RC2324	049131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9521 CR22-364		100.00	
02/06/24	RC2324	049132		PONTOTOC COFDENERAL DEPOSITORY> CK 151647 S/W ADMIN REIMBURSEM		2,000.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		85.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		12.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		51.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		10.50	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		14.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		6.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		280.00	

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02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		191.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		93.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		77.50	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		310.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		3.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		10.00	
02/06/24	RC2324	049137		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22418 VOIDED PRIOR YEAR		992.23	
02/06/24	RC2324	049142		PONTOTOC CO GENERAL DEPOSITORY> CK 151618 INVENTORY REFUND		1,280.78	
02/06/24	RC2324	049143		PONTOTOC CO GENERAL DEPOSITORY> CK 151606 INVENTORY REFUND		534.63	
02/06/24	RC2324	049144		PONTOTOC CO GENERAL DEPOSITORY> CK 151558 INVENTORY REFUND		308.00	
02/06/24	RC2324	049145		PONTOTOC CO GENERAL DEPOSITORY> CK 151528 INVENTORY REFUND		77.26	
02/06/24	RC2324	049146		PONTOTOC CO GENERAL DEPOSITORY> CK 151482 INVENTORY REFUND		1,222.65	
02/06/24	CD0001	151665		SECRETARY OF STATE > PAYMENT OF CLAIM 002098			25.00
02/06/24	CD0001	151666		STEGALL, SARAH JO > PAYMENT OF CLAIM 002099			600.00
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT		78.26	
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		4,431.73	
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		9.30	
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		450.44	
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		161.56	
02/08/24	RC2324	049162		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 768 JAN 2024 SETTLEMENT		2,439.43	
02/08/24	RC2324	049163		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 337 INTEREST		188.91	
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		21,322.50	
02/12/24	RC2324	049165		HANNAH JARRETT> CK 232 AG CTR RENT		50.00	
02/12/24	RC2324	049166		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1013 LORI KEITH		59.99	
02/12/24	RC2324	049167		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1012 MELISSA POUND		374.58	
02/12/24	RC2324	049168		STATE OF MISSISSIPPI - MDOC> CK 101279886 DEC 23 HOUSING IN		20,342.37	
02/12/24	RC2324	049169		STATE OF MISSISSIPPI - MDOC> CK 101281166 DEC 23 HOUSING IN		3,050.00	
02/12/24	RC2324	049173		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22405 BOND FORFEITURES 2		4,042.25	
02/12/24	RC2324	049174		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9840 INTEREST		14,717.25	
02/13/24	CD0001	151669		PAYROLL CLEARING > PAYMENT OF CLAIM 002105			239,242.47
02/14/24	RC2324	049243		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		163.48	
02/14/24	RC2324	049244		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		833.62	
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		7.88	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		134,029.75	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		3,460.32	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		1,363,447.84	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		12.20	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		45,463.93	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		263.38	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		553,800.34	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		135.79	
02/15/24	RC2324	049181		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9825 COMMISSIONS		11,848.36	
02/15/24	RC2324	049246		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 12/20		625.46	
02/15/24	RC2324	049247		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS 12/2		1,025.25	
02/15/24	RC2324	049248		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS RENT		2,895.20	
02/15/24	CD0001	151357 A		LAW ENFORCEMENT SEMINARS LLC > VOIDING OF CLAIM 001771		850.00	
02/15/24	CD0001	151677		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002126			50,000.00
02/15/24	CD0001	151678		LEGAL & LIABILITY RISK MGMT IN> PAYMENT OF CLAIM 002127			590.00
02/15/24	CD0001	151679		MDIAI > PAYMENT OF CLAIM 002128			180.00
02/15/24	CD0001	151680		MSCMEA > PAYMENT OF CLAIM 002129			600.00
02/15/24	CD0001	151681		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 002130			25,000.00

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02/15/24	CD0001	151682		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002131			4,250.50
02/15/24	CD0001	151683		DILLARD, SHIRLEY > PAYMENT OF CLAIM 002132			211.93
02/15/24	CD0001	151684		HANNON, BROOKE > PAYMENT OF CLAIM 002133			342.55
02/15/24	CD0001	151685		MARTIN, MIKE > PAYMENT OF CLAIM 002134			242.71
02/15/24	CD0001	151686		MOORE, NICKY > PAYMENT OF CLAIM 002135			257.15
02/15/24	CD0001	151687		POE, LARRY > PAYMENT OF CLAIM 002136			180.61
02/15/24	CD0001	151688		WOODS, CHERYL > PAYMENT OF CLAIM 002137			700.16
02/16/24	RC2324	049182		TIM MORRIS> CASH REC 157361 AG CENTER RENT		50.00	
02/16/24	RC2324	049249		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT EA		572.09	
02/16/24	RC2324	049250		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS 1/20		1,110.40	
02/16/24	RC2324	049251		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS RENT		2,895.20	
02/20/24	RC2324	049199		TOWN OF SHERMAN> CK 28244 FEB 2024 HOUSING INMA		80.00	
02/20/24	RC2324	049200		CITY OF PONTOTOC> CK 52811 JAN 2024 HOUSING INMA		2,060.00	
02/20/24	RC2324	049201		CITY OF PONTOTOC> CK 52662 DEC 2023 HOUSING INMA		1,840.00	
02/21/24	RC2324	049202		SHAE WOODS/BRIANNA MCGREGOR> CASH REC 157362 ARENA RENTAL		100.00	
02/21/24	RC2324	049203		AG CENTER> CASH REC 157362 RV HOOKUPS		80.00	
02/21/24	RC2324	049204		SAMANTHA MOORE> CASHIERS CK 733209965 AG CTR R		750.00	
02/23/24	RC2324	049212		STATE OF MISSISSIPPI - COURT ADMIN> CK 101285358 YOUTH COURT SUPPO		600.00	
02/23/24	RC2324	049213		CITY TELECOIN> CK 116727 DEC 23 JAIL PHONE CO		1,795.53	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		3,901.50	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		6,875.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		75.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		240.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		35.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		40,953.77	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		402.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		3,354.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		890.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		50.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		48.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		6,542.05	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		1,049.75	
02/23/24	RC2324	049217		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22432 FEB 2024 BANK INTE		587.33	
02/23/24	RC2324	049218		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1017 M POUND		374.58	
02/23/24	RC2324	049219		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1016 L KEITH		59.99	
02/23/24	RC2324	049220		RICKY FERGUSON SPECIAL ACCOUNT> CK 2384 SALARY REIMBURSEMENT		11,139.64	
02/23/24	RC2324	049221		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101284436 OCT 23 PT-2024-PT		2,400.00	
02/23/24	RC2324	049222		STATE OF MISSISSIPPI - TREASURER> CK 101285379 JAN 2024 FORESTRY		.45	
02/27/24	CD0001	151696		PAYROLL CLEARING > PAYMENT OF CLAIM 002145			300,294.58
02/28/24	RC2324	049238		KENT MONTGOMERY> CK 5931 PONY PULLING ARENA REN		150.00	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		10,559.53	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		483.52	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		360.99	
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		21,322.50	
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			21,322.50
03/01/24	RC2324	049448		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,463.87	
03/01/24	RC2324	049450		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R		192,250.00	
03/04/24	CD0001	151707		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002169			10,416.33
03/04/24	CD0001	151708		ACCESS DATA NETWORK SOLUTIONS > PAYMENT OF CLAIM 002170			941.36
03/04/24	CD0001	151709		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002171			1,091.66
03/04/24	CD0001	151710		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002172			16,098.98

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03/04/24	CD0001	151711		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002173			134.84
03/04/24	CD0001	151712		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002174			2,126.33
03/04/24	CD0001	151713		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002175			30.00
03/04/24	CD0001	151714		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 002176			19,800.00
03/04/24	CD0001	151715		AMERICAN FLAGPOLE & FLAG CO > PAYMENT OF CLAIM 002177			218.68
03/04/24	CD0001	151716		ASI > PAYMENT OF CLAIM 002178			170.00
03/04/24	CD0001	151717		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002179			8,564.22
03/04/24	CD0001	151718		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002180			214.61
03/04/24	CD0001	151719		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 002181			210.49
03/04/24	CD0001	151720		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 002182			1,049.75
03/04/24	CD0001	151721		AUTOZONE INC > PAYMENT OF CLAIM 002183			2,784.24
03/04/24	CD0001	151722		BARNES CROSSING FORD > PAYMENT OF CLAIM 002184			68.60
03/04/24	CD0001	151723		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002185			1,091.66
03/04/24	CD0001	151724		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002186			200.00
03/04/24	CD0001	151725		BENNETT, MEAH > PAYMENT OF CLAIM 002187			176.88
03/04/24	CD0001	151726		BOB BARKER COMPANY > PAYMENT OF CLAIM 002188			64.73
03/04/24	CD0001	151727		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 002189			1,463.00
03/04/24	CD0001	151728		BONDED FILTER CO LLC > PAYMENT OF CLAIM 002190			345.00
03/04/24	CD0001	151729		BONE, TERESA M > PAYMENT OF CLAIM 002191			3,333.33
03/04/24	CD0001	151730		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 002192			312.00
03/04/24	CD0001	151731		BRADFORD PLUMBING > PAYMENT OF CLAIM 002193			147.00
03/04/24	CD0001	151732		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002194			164.05
03/04/24	CD0001	151733		C SPIRE WIRELESS > PAYMENT OF CLAIM 002195			1,154.77
03/04/24	CD0001	151734		CALDWELL AVIATION > PAYMENT OF CLAIM 002196			200.00
03/04/24	CD0001	151735		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002197			174.99
03/04/24	CD0001	151736		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002198			11,670.85
03/04/24	CD0001	151737		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002199			312.00
03/04/24	CD0001	151738		CORNELISON, BRAD > PAYMENT OF CLAIM 002200			750.00
03/04/24	CD0001	151739		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002201			1,000.00
03/04/24	CD0001	151740		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002202			250.00
03/04/24	CD0001	151741		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002203			402.00
03/04/24	CD0001	151742		CUBILLO, PATRICIA > PAYMENT OF CLAIM 002204			749.04
03/04/24	CD0001	151743		DATS, LLC > PAYMENT OF CLAIM 002205			2,400.00
03/04/24	CD0001	151744		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002206			257.67
03/04/24	CD0001	151745		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002207			3,568.62
03/04/24	CD0001	151746		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002208			500.00
03/04/24	CD0001	151747		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 002209			155.00
03/04/24	CD0001	151748		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002210			4,000.00
03/04/24	CD0001	151749		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 002211			60.00
03/04/24	CD0001	151750		E FIRE > PAYMENT OF CLAIM 002212			2,332.35
03/04/24	CD0001	151751		E-911 > PAYMENT OF CLAIM 002213			15,000.00
03/04/24	CD0001	151752		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002214			210.00
03/04/24	CD0001	151753		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002215			435.00
03/04/24	CD0001	151754		FASTENAL COMPANY > PAYMENT OF CLAIM 002216			1,285.14
03/04/24	CD0001	151755		FUELMAN > PAYMENT OF CLAIM 002217			12,666.61
03/04/24	CD0001	151756		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002218			79.59
03/04/24	CD0001	151757		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002219			1,744.00
03/04/24	CD0001	151758		HENRY'S FOODS INC > PAYMENT OF CLAIM 002220			1,258.65
03/04/24	CD0001	151759		IDEAL ELECTRICAL & PLUMBING LL> PAYMENT OF CLAIM 002221			250.00
03/04/24	CD0001	151760		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002222			2,027.65
03/04/24	CD0001	151761		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002223			468.00

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03/04/24	CD0001	151762		J GREG BROWN, ATTORNEY AT LAW >	PAYMENT OF CLAIM 002224		500.00
03/04/24	CD0001	151763		JOHNSON JANITORIAL >	PAYMENT OF CLAIM 002225		960.00
03/04/24	CD0001	151764		JOHNSON TOWING AND RECOVERY SE>	PAYMENT OF CLAIM 002226		400.00
03/04/24	CD0001	151765		JOYNER, HEATHER >	PAYMENT OF CLAIM 002227		1,900.00
03/04/24	CD0001	151766		KENNETH L DUGAN JR >	PAYMENT OF CLAIM 002228		150.00
03/04/24	CD0001	151767		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 002229		9,546.26
03/04/24	CD0001	151768		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 002230		5,569.99
03/04/24	CD0001	151769		LIFECORE HEALTH GROUP >	PAYMENT OF CLAIM 002231		600.00
03/04/24	CD0001	151770		MAGNOLIA CLEANERS >	PAYMENT OF CLAIM 002232		160.00
03/04/24	CD0001	151771		MALCOLM D MCAULEY, III >	PAYMENT OF CLAIM 002233		300.00
03/04/24	CD0001	151772		MALONEY GLASS & OVERHEAD DOOR >	PAYMENT OF CLAIM 002234		317.20
03/04/24	CD0001	151773		MAXX SOUTH BROADBAND >	PAYMENT OF CLAIM 002235		547.53
03/04/24	CD0001	151774		MCINTOSH, JULIE >	PAYMENT OF CLAIM 002236		300.00
03/04/24	CD0001	151775		MCINTOSH, LEAH M >	PAYMENT OF CLAIM 002237		300.00
03/04/24	CD0001	151776		MCPHERSON, DAVID >	PAYMENT OF CLAIM 002238		510.00
03/04/24	CD0001	151777		METRIX SOLUTIONS >	PAYMENT OF CLAIM 002239		1,120.00
03/04/24	CD0001	151778		MID SOUTH LEASING, INC. >	PAYMENT OF CLAIM 002240		340.00
03/04/24	CD0001	151779		MISSISSIPPI STATE UNIVERSITY >	PAYMENT OF CLAIM 002241		2,246.55
03/04/24	CD0001	151780		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 002242		69.00
03/04/24	CD0001	151781		MONTGOMERY DRUG CO., INC. >	PAYMENT OF CLAIM 002243		1,143.50
03/04/24	CD0001	151782		MOORE'S FEED STORE >	PAYMENT OF CLAIM 002244		2,425.11
03/04/24	CD0001	151783		MSME >	PAYMENT OF CLAIM 002245		1,000.00
03/04/24	CD0001	151784		MURPHREE PAVING >	PAYMENT OF CLAIM 002246		1,570.00
03/04/24	CD0001	151785		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 002247		34.77
03/04/24	CD0001	151786		NATIONAL GUARD ARMORY >	PAYMENT OF CLAIM 002248		500.00
03/04/24	CD0001	151787		NEWELL PAPER CO. >	PAYMENT OF CLAIM 002249		636.80
03/04/24	CD0001	151788		NICKELL SERVICE & REPAIR >	PAYMENT OF CLAIM 002250		52.45
03/04/24	CD0001	151789		NORTHEAST MENTAL HEALTH RETARD>	PAYMENT OF CLAIM 002251		2,450.00
03/04/24	CD0001	151790		OFFICE OF DISTRICT ATTORNEY >	PAYMENT OF CLAIM 002252		450.00
03/04/24	CD0001	151791		ONECALL INFORMATION TECHNOLOGY>	PAYMENT OF CLAIM 002253		4,000.00
03/04/24	CD0001	151792		PAYROLL CLEARING >	PAYMENT OF CLAIM 002254		3,148.05
03/04/24	CD0001	151793		PEEPLES BUILDING MATERIALS, IN>	PAYMENT OF CLAIM 002255		462.65
03/04/24	CD0001	151794		PICKENS PEST CONTROL, INC. >	PAYMENT OF CLAIM 002256		45.00
03/04/24	CD0001	151795		PIGGLY WIGGLY >	PAYMENT OF CLAIM 002257		1,720.78
03/04/24	CD0001	151796		PONTOTOC ANIMAL CLINIC >	PAYMENT OF CLAIM 002258		307.10
03/04/24	CD0001	151797		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 002259		275.01
03/04/24	CD0001	151798		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 002260		4,000.00
03/04/24	CD0001	151799		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 002261		11,250.00
03/04/24	CD0001	151800		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 002262		401.86
03/04/24	CD0001	151801		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 002263		16,801.71
03/04/24	CD0001	151802		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 002264		2,507.75
03/04/24	CD0001	151803		POWELL, MELODY J. >	PAYMENT OF CLAIM 002265		53.60
03/04/24	CD0001	151804		PREMIERE PRINTING >	PAYMENT OF CLAIM 002266		581.10
03/04/24	CD0001	151805		PULLUM, BYRON LEON >	PAYMENT OF CLAIM 002267		175.00
03/04/24	CD0001	151806		PURDON CONSTRUCTION COMPANY >	PAYMENT OF CLAIM 002268		3,000.00
03/04/24	CD0001	151807		QUADIENT INC >	PAYMENT OF CLAIM 002269		441.92
03/04/24	CD0001	151808		R.J. YOUNG COMPANY >	PAYMENT OF CLAIM 002270		3,735.97
03/04/24	CD0001	151809		REBEL ROCK, LLC >	PAYMENT OF CLAIM 002271		660.00
03/04/24	CD0001	151810		RED LINE MARKET >	PAYMENT OF CLAIM 002272		7,421.90
03/04/24	CD0001	151811		REEDER FARM SUPPLY >	PAYMENT OF CLAIM 002273		273.10
03/04/24	CD0001	151812		RICK'S TEXACO >	PAYMENT OF CLAIM 002274		234.50

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03/04/24	CD0001	151813		RICKY FERGUSON, CHANCERY CLERK>			3,250.00
03/04/24	CD0001	151814		RIDDLE, JOSEPH >			250.00
03/04/24	CD0001	151815		ROBERTS, RAMONA M. >			46.90
03/04/24	CD0001	151816		S & F CLEANING >			450.00
03/04/24	CD0001	151817		SERVICE SUPPLY >			101.91
03/04/24	CD0001	151818		SHERIFF DEPT PETTY CASH >			1,312.31
03/04/24	CD0001	151819		SHETTLES DIESEL SERVICE >			320.00
03/04/24	CD0001	151820		SHUMAKER, DONNA >			300.00
03/04/24	CD0001	151821		SMITH, CICELY CHUNN >			600.00
03/04/24	CD0001	151822		SMOKEHOUSE MEATS >			755.08
03/04/24	CD0001	151823		SOUTHERN TELECOMMUNICATIONS >			1,812.75
03/04/24	CD0001	151824		STRICKLAND APPRAISAL >			13,248.86
03/04/24	CD0001	151825		TEC OF JACKSON, INC. >			88.91
03/04/24	CD0001	151826		TENNESSEE VALLEY AUTHORITY >			3,895.98
03/04/24	CD0001	151827		THE HARDWARE STORE, INC. >			850.41
03/04/24	CD0001	151828		THREE RIVERS PDD, INC. >			6,373.34
03/04/24	CD0001	151829		TMK ENTERPRISES >			150.00
03/04/24	CD0001	151830		TOMBIGBEE ELECTRIC POWER ASSN.>			272.35
03/04/24	CD0001	151831		TRANSUNION RISK AND ALTERNATIV>			186.70
03/04/24	CD0001	151832		TRI-COUNTY PEST CONTROL, INC. >			270.00
03/04/24	CD0001	151833		TRI-STATE CONSULTING SERVICE I>			616.66
03/04/24	CD0001	151834		TUPELO CRIME LABORATORY >			270.00
03/04/24	CD0001	151835		TUPELO UPHOLSTERY >			175.00
03/04/24	CD0001	151836		TUTOR & ASSOCIATES PLLC >			3,916.67
03/04/24	CD0001	151837		TUTOR'S AUTO SERVICE LLC >			650.44
03/04/24	CD0001	151838		WEATHERALLS, INC. >			2,881.18
03/04/24	CD0001	151839		YOUNG'S SALES >			222.50
03/04/24	CD0001	151840		WHITE, JEREMY >			95.75
03/04/24	CD0001	151998		AMERICAN RED CROSS >			5,000.00
03/04/24	CD0001	151999		CITY OF PONTOTOC GAS DEPARTMEN>			18.50
03/04/24	CD0001	152000		ITAWAMBA COMMUNITY COLLEGE >			3,000.00
03/04/24	CD0001	152001		MISS ASSOCIATION OF SUPERVISOR>			135.00
03/04/24	CD0001	152002		POSTMASTER >			160.00
03/04/24	CD0001	152003		PUBLIC EMPLOYEES RETIREMENT SY>			9,273.79
03/04/24	CD0001	152004		RATLIFF, LINDA >			345.60
03/04/24	CD0001	152005		RIDGECREST INSURANCE INCORPORA>			1,008.50
03/04/24	CD0001	152006		SECRETARY OF STATE >			50.00
03/04/24	CD0001	152007		USPS-POC >			1,000.00
03/04/24	CD0001	152008		MCWHIRTER, VAN >			490.18
03/05/24	RC2324	049257		DARRIN FOWLER> CK 6394 AG CTR CONCESSIONS REN		200.00	
03/05/24	RC2324	049258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22438 CB FORFEITURES		1,472.75	
03/05/24	RC2324	049259		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22437 CB FORFEITURES		630.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		10.00	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		4,221.47	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		31.89	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		892.02	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		42.28	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		254.82	
03/05/24	RC2324	049277		PONTOTOC CO GENERAL DEPOSITORY> CK 151981 REIMBURSE ADMIN COST		2,000.00	
03/05/24	RC2324	049278		PONTOTOC CO GENERAL DEPOSITORY> CK 151800 INVENTORY REIMBURSE		401.86	
03/05/24	RC2324	049279		PONTOTOC CO GENERAL DEPOSITORY> CK 151864 INVENTORY REIMBURSE		38.63	

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 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/24	RC2324	049280		PONTOTOC CO GENERAL DEPOSITORY> CK 151885 INVENTORY REIMBURSE		235.34	
03/05/24	RC2324	049281		PONTOTOC CO GENERAL DEPOSITORY> CK 151923 INVENTORY REIMBURSE		480.00	
03/05/24	RC2324	049282		PONTOTOC CO GENERAL DEPOSITORY> CK 151958 INVENTORY REIMBURSE		301.40	
03/05/24	RC2324	049283		PONTOTOC CO GENERAL DEPOSITORY> CK 151982 INVENTORY REIMBURSE		84.33	
03/08/24	RC2324	049287		AG CENTER> CASH REC 157364 TRAILER HOOKUP		160.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		84.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		70.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		280.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		22.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		511.67	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		37.33	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		120.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		36.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		24.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		193.33	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		959.00	
03/08/24	RC2324	049290		NATASHA ZUNCK> CK 1008 ARENA RENTAL		600.00	
03/08/24	RC2324	049291		REAGAN KIRBY> CK 585 AG CTR RENT		30.00	
03/08/24	RC2324	049293		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101288754 PT-2024-PT-15-81		3,600.00	
03/08/24	RC2324	049295		STATE OF MISSISSIPPI - MDOC> CK 101289006 JAN 2024 HOUSING		21,259.43	
03/08/24	RC2324	049296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9698 CR23-311		844.50	
03/08/24	RC2324	049297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9697 CR23-178		71.50	
03/08/24	RC2324	049298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9694 CR22-062		100.00	
03/08/24	RC2324	049299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9692 CR23-215		490.50	
03/08/24	RC2324	049300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9691 CR21-327		80.00	
03/08/24	RC2324	049301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9687 CR23-118		294.00	
03/08/24	RC2324	049302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9685 CR22-364		27.50	
03/08/24	RC2324	049303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9684 CR22-388		80.00	
03/08/24	RC2324	049304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9683 CR22-241		50.00	
03/08/24	RC2324	049305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9679 CR22-265		70.00	
03/08/24	RC2324	049306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9674 CR22-336		50.00	
03/08/24	RC2324	049307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9673 CR22-041		60.00	
03/08/24	RC2324	049308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9672 CR22-076		110.00	
03/08/24	RC2324	049309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9671 CR22-065		115.00	
03/08/24	RC2324	049310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9669 CR22-285		50.00	
03/08/24	RC2324	049311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9663 CR21-041		670.00	
03/08/24	RC2324	049312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9660 CR22-238		20.00	
03/08/24	RC2324	049313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9659 CR22-319		25.00	
03/08/24	RC2324	049314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9658 CR22-209		187.50	
03/08/24	RC2324	049315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9657 CR22-005		68.75	
03/08/24	RC2324	049316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9655 CR21-191		200.00	
03/08/24	RC2324	049317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9646 CR22-048		70.00	
03/08/24	RC2324	049318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9647 CR22-027		437.50	
03/08/24	RC2324	049319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9648 CR22-006		474.50	
03/08/24	RC2324	049320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9644 CR18-265		24.50	
03/08/24	RC2324	049321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9643 CR21-177		30.00	
03/08/24	RC2324	049322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9639 CR21-198		85.00	
03/08/24	RC2324	049323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9636 CR20-062		67.00	
03/08/24	RC2324	049324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9635 CR20-124		50.00	
03/08/24	RC2324	049325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9634 CR21-194		80.00	
03/08/24	RC2324	049326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9626 CR21-271		23.50	

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03/08/24	RC2324	049327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9621 CR20-054		208.50	
03/08/24	RC2324	049328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9617 CR20-034		293.50	
03/08/24	RC2324	049329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9616 CR19-076		200.00	
03/08/24	RC2324	049330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9612 CR21-013		50.00	
03/08/24	RC2324	049331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9609 CR20-239		250.00	
03/08/24	RC2324	049332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9603 CR20-241		510.50	
03/08/24	RC2324	049333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9601 CR20-237		6.50	
03/08/24	RC2324	049334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9600 CR20-185		50.00	
03/08/24	RC2324	049335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9599 CR20-014		60.00	
03/08/24	RC2324	049336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9597 CR19-274		17.00	
03/08/24	RC2324	049337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9594 CR19-310		447.93	
03/08/24	RC2324	049338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9593 CR19-222		100.00	
03/08/24	RC2324	049339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9577 CR18-086		670.00	
03/08/24	RC2324	049340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9573 CR19-098		50.00	
03/08/24	RC2324	049341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9566 CR18-073		943.50	
03/08/24	RC2324	049342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9560 CR18-157		2.00	
03/08/24	RC2324	049343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9553 CR18-097		670.00	
03/08/24	RC2324	049344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9552 CR17-229		67.34	
03/08/24	RC2324	049345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9545 CR16-166		670.00	
03/08/24	RC2324	049346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9528 CR98-118		200.00	
03/08/24	RC2324	049347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9688 CR23-118		200.00	
03/08/24	RC2324	049348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9656 CR21-295		100.00	
03/08/24	RC2324	049349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9645 CR18-265		25.50	
03/08/24	RC2324	049350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9615 CR21-206		253.50	
03/08/24	RC2324	049351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9595 CR19-310		200.00	
03/08/24	RC2324	049352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9580 CR18-086		200.00	
03/08/24	RC2324	049353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9570 CR18-380		173.50	
03/08/24	RC2324	049354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9562 CR18-157		200.00	
03/08/24	RC2324	049355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9555 CR18-097		200.00	
03/08/24	RC2324	049356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9546 CR16-166		200.00	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4		9,385.33	
03/13/24	CD0001	152020		PAYROLL CLEARING > PAYMENT OF CLAIM 002487			217,531.96
03/13/24	RC2324	049377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22453 FORFEITURES 3/7/20		9,075.25	
03/13/24	RC2324	049378		STATE OF MISSISSIPPI MDOC> CK 101291811 JULY-DEC 2023 MED		9,887.69	
03/13/24	RC2324	049383		FOR SHERIFF DEPARTMENT> CASH FOR DOG FINE		25.00	
03/13/24	RC2324	049384		FOR AG CENTER - NO NAME> CASH AG CENTER RENT		375.00	
03/13/24	RC2324	049385		ALL AMERICAN CIRCUS> CASH REC 710541 AG CENTER RENT		410.00	
03/13/24	RC2324	049387		PONTOTOC CO SHERIFF DEPARTMENT> CK 770 FEB 2024 SETTLEMENT		5,035.21	
03/13/24	RC2324	049388		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1024 MELISSA POUND		374.58	
03/13/24	RC2324	049389		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1025 LORI KEITH		59.99	
03/13/24	RC2324	049390		RICKY FERGUSON SPECIAL ACCOUNT> CK 2395 SALARY REIMBURSEMENT M		11,139.64	
03/14/24	RC2324	049453		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		129.14	
03/14/24	RC2324	049454		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		566.38	
03/14/24	RC2324	049455		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T		7,786.60	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE	1,458,369.96		
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		3,089.96	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		466,063.04	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		197.81	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		181,475.37	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		5,098.08	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		12,591.64	

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03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		782.20	
03/15/24	RC2324	049397		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9870 MAR 2024 COMMISSION		15,088.93	
03/15/24	RC2324	049398		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9894 MAR 2024 BANK INT S		24,244.75	
03/15/24	RC2324	049399		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9889 MAR 2024 CO PRIV LI		22.80	
03/15/24	RC2324	049400		STATE OF MISSISSIPPI - TREASURER> CK 101293491 FORESTRY		.28	
03/15/24	RC2324	049401		STATE OF MISSISSIPPI - MDOC> CK 101292578 APR 23 MEDICAL RE		1,394.29	
03/15/24	RC2324	049459		NATIONAL OPIOIDS SETTLEMENT FUND> ACH DEPOSIT OPIOID SETTLEMENT		6,850.55	
03/15/24	CD0001	152028		ADAMS, CATHY > PAYMENT OF CLAIM 002508			200.00
03/15/24	CD0001	152029		ALBRITE, CONSTANCE > PAYMENT OF CLAIM 002509			200.00
03/15/24	CD0001	152030		ANGLE, DALE > PAYMENT OF CLAIM 002510			200.00
03/15/24	CD0001	152031		ARMSTRONG, BETTY > PAYMENT OF CLAIM 002511			250.00
03/15/24	CD0001	152032		ARMSTRONG, CRISS > PAYMENT OF CLAIM 002512			200.00
03/15/24	CD0001	152033		BAKER, MICKEY > PAYMENT OF CLAIM 002513			250.00
03/15/24	CD0001	152034		BALL, CINDIE > PAYMENT OF CLAIM 002514			200.00
03/15/24	CD0001	152035		BENJAMIN, DONALD > PAYMENT OF CLAIM 002515			250.00
03/15/24	CD0001	152036		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 002516			200.00
03/15/24	CD0001	152037		BERRY, ANNASIA > PAYMENT OF CLAIM 002517			200.00
03/15/24	CD0001	152038		BETTS, NATHANIEL > PAYMENT OF CLAIM 002518			200.00
03/15/24	CD0001	152039		BLAND, CRISTEN > PAYMENT OF CLAIM 002519			200.00
03/15/24	CD0001	152040		BRAMLITT, LINDA > PAYMENT OF CLAIM 002520			200.00
03/15/24	CD0001	152041		BREWER, FAITH > PAYMENT OF CLAIM 002521			200.00
03/15/24	CD0001	152042		CALDWELL, CLAIRE > PAYMENT OF CLAIM 002522			250.00
03/15/24	CD0001	152043		CALDWELL, THOMAS W. > PAYMENT OF CLAIM 002523			200.00
03/15/24	CD0001	152044		CHEWE, ARTHUR MAE > PAYMENT OF CLAIM 002524			200.00
03/15/24	CD0001	152045		CLARK, BETTY > PAYMENT OF CLAIM 002525			200.00
03/15/24	CD0001	152046		COBB, SYLVIA > PAYMENT OF CLAIM 002526			250.00
03/15/24	CD0001	152047		COLLUMS, HAYLEE > PAYMENT OF CLAIM 002527			200.00
03/15/24	CD0001	152048		COLLUMS, TERESA > PAYMENT OF CLAIM 002528			250.00
03/15/24	CD0001	152049		COX, MIKE > PAYMENT OF CLAIM 002529			200.00
03/15/24	CD0001	152050		CRANE, CECIL > PAYMENT OF CLAIM 002530			250.00
03/15/24	CD0001	152051		CRANE, JESSICA > PAYMENT OF CLAIM 002531			200.00
03/15/24	CD0001	152052		CRANE, JUDY > PAYMENT OF CLAIM 002532			200.00
03/15/24	CD0001	152053		CRAWFORD, ROXANE > PAYMENT OF CLAIM 002533			250.00
03/15/24	CD0001	152054		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 002534			200.00
03/15/24	CD0001	152055		DAVIDSON, ZANE > PAYMENT OF CLAIM 002535			200.00
03/15/24	CD0001	152056		DAVIS, DARLENE > PAYMENT OF CLAIM 002536			200.00
03/15/24	CD0001	152057		DENTON, JANET > PAYMENT OF CLAIM 002537			200.00
03/15/24	CD0001	152058		DOUGLAS, MARGIE > PAYMENT OF CLAIM 002538			250.00
03/15/24	CD0001	152059		ENIS, JOSIE > PAYMENT OF CLAIM 002539			200.00
03/15/24	CD0001	152060		FALUKNER, LESLEY > PAYMENT OF CLAIM 002540			200.00
03/15/24	CD0001	152061		FARR, MARY > PAYMENT OF CLAIM 002541			200.00
03/15/24	CD0001	152062		FINLEY, GERALD > PAYMENT OF CLAIM 002542			200.00
03/15/24	CD0001	152063		FINLEY, KAYE > PAYMENT OF CLAIM 002543			250.00
03/15/24	CD0001	152064		FINN, BRITTANY > PAYMENT OF CLAIM 002544			200.00
03/15/24	CD0001	152065		FITZPATRICK, MILDRED > PAYMENT OF CLAIM 002545			200.00
03/15/24	CD0001	152066		FLEMONS, SHIRLEY > PAYMENT OF CLAIM 002546			250.00
03/15/24	CD0001	152067		FOSTER, BRENDA > PAYMENT OF CLAIM 002547			200.00
03/15/24	CD0001	152068		FOSTER, BRENDA FERGUSON > PAYMENT OF CLAIM 002548			200.00
03/15/24	CD0001	152069		FOSTER, DYERL > PAYMENT OF CLAIM 002549			200.00
03/15/24	CD0001	152070		FOSTER, LINDA > PAYMENT OF CLAIM 002550			200.00
03/15/24	CD0001	152071		FOSTER, REGINA > PAYMENT OF CLAIM 002551			200.00

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03/15/24	CD0001	152072		FREDERICK, CHARLOTTE	> PAYMENT OF CLAIM 002552		200.00
03/15/24	CD0001	152073		FREEMAN, MABLE	> PAYMENT OF CLAIM 002553		250.00
03/15/24	CD0001	152074		FURR, ANNA	> PAYMENT OF CLAIM 002554		200.00
03/15/24	CD0001	152075		GALLOWAY, GAIL	> PAYMENT OF CLAIM 002555		200.00
03/15/24	CD0001	152076		GALLOWAY, MARIA	> PAYMENT OF CLAIM 002556		200.00
03/15/24	CD0001	152077		GENTRY, JO ANN	> PAYMENT OF CLAIM 002557		200.00
03/15/24	CD0001	152078		GILLIAM, KAREN	> PAYMENT OF CLAIM 002558		250.00
03/15/24	CD0001	152079		GORY, CHRISTIE	> PAYMENT OF CLAIM 002559		250.00
03/15/24	CD0001	152080		GRAHAM, KIM	> PAYMENT OF CLAIM 002560		200.00
03/15/24	CD0001	152081		GREER, REUBEN	> PAYMENT OF CLAIM 002561		200.00
03/15/24	CD0001	152082		GREER, SUE	> PAYMENT OF CLAIM 002562		200.00
03/15/24	CD0001	152083		GREGORY, LISA	> PAYMENT OF CLAIM 002563		250.00
03/15/24	CD0001	152084		GRISHAM, CYNTHIA	> PAYMENT OF CLAIM 002564		250.00
03/15/24	CD0001	152085		GULLETT, MARTHA	> PAYMENT OF CLAIM 002565		200.00
03/15/24	CD0001	152086		HALL, GLENDA	> PAYMENT OF CLAIM 002566		200.00
03/15/24	CD0001	152087		HALL, GREG	> PAYMENT OF CLAIM 002567		200.00
03/15/24	CD0001	152088		HALL, MARK	> PAYMENT OF CLAIM 002568		250.00
03/15/24	CD0001	152089		HALL, RUTH	> PAYMENT OF CLAIM 002569		250.00
03/15/24	CD0001	152090		HAMPTON, MARY	> PAYMENT OF CLAIM 002570		200.00
03/15/24	CD0001	152091		HARKINS, RALPH	> PAYMENT OF CLAIM 002571		200.00
03/15/24	CD0001	152092		HARMON, HANK	> PAYMENT OF CLAIM 002572		200.00
03/15/24	CD0001	152093		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 002573		200.00
03/15/24	CD0001	152094		HEARD, DENISE	> PAYMENT OF CLAIM 002574		250.00
03/15/24	CD0001	152095		HOLLOWAY, ALESIA	> PAYMENT OF CLAIM 002575		200.00
03/15/24	CD0001	152096		HOLLOWAY, CYNTHIA JANE	> PAYMENT OF CLAIM 002576		250.00
03/15/24	CD0001	152097		HOLLOWAY, REBA	> PAYMENT OF CLAIM 002577		250.00
03/15/24	CD0001	152098		HOOKER, TERESA	> PAYMENT OF CLAIM 002578		250.00
03/15/24	CD0001	152099		HOUSTON, SYLVIA	> PAYMENT OF CLAIM 002579		200.00
03/15/24	CD0001	152100		JAGGERS, BOBBIE SUE	> PAYMENT OF CLAIM 002580		200.00
03/15/24	CD0001	152101		KEITH, LORI	> PAYMENT OF CLAIM 002581		250.00
03/15/24	CD0001	152102		KENNEY, RHONDA	> PAYMENT OF CLAIM 002582		250.00
03/15/24	CD0001	152103		KEYS, JANICE	> PAYMENT OF CLAIM 002583		250.00
03/15/24	CD0001	152104		KIDD, BECKY	> PAYMENT OF CLAIM 002584		250.00
03/15/24	CD0001	152105		KING, JACQUELYN	> PAYMENT OF CLAIM 002585		200.00
03/15/24	CD0001	152106		KING, PAKITA	> PAYMENT OF CLAIM 002586		200.00
03/15/24	CD0001	152107		LIPSEY, BRENDA	> PAYMENT OF CLAIM 002587		250.00
03/15/24	CD0001	152108		LUNN, ANNALISA	> PAYMENT OF CLAIM 002588		200.00
03/15/24	CD0001	152109		MANSFIELD, JENNIFER	> PAYMENT OF CLAIM 002589		250.00
03/15/24	CD0001	152110		MAXEY, NANCY	> PAYMENT OF CLAIM 002590		200.00
03/15/24	CD0001	152111		MCCOY, JUDY	> PAYMENT OF CLAIM 002591		200.00
03/15/24	CD0001	152112		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 002592		250.00
03/15/24	CD0001	152113		MCDONALD, PAMELLA	> PAYMENT OF CLAIM 002593		200.00
03/15/24	CD0001	152114		MCKNIGHT, JANE	> PAYMENT OF CLAIM 002594		200.00
03/15/24	CD0001	152115		MC SHAN, WILLIE	> PAYMENT OF CLAIM 002595		200.00
03/15/24	CD0001	152116		MCVAY, JANE	> PAYMENT OF CLAIM 002596		200.00
03/15/24	CD0001	152117		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 002597		250.00
03/15/24	CD0001	152118		MILLER, VICKIE	> PAYMENT OF CLAIM 002598		250.00
03/15/24	CD0001	152119		MILLS, BRENDA	> PAYMENT OF CLAIM 002599		200.00
03/15/24	CD0001	152120		MILLS, MARTY	> PAYMENT OF CLAIM 002600		250.00
03/15/24	CD0001	152121		MITCHELL, ELAINE	> PAYMENT OF CLAIM 002601		200.00
03/15/24	CD0001	152122		MONTGOMERY, JANA	> PAYMENT OF CLAIM 002602		200.00

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03/15/24	CD0001	152123		ONSBY, CHRISTI	> PAYMENT OF CLAIM 002603		250.00
03/15/24	CD0001	152124		OWEN, DRU	> PAYMENT OF CLAIM 002604		200.00
03/15/24	CD0001	152125		PARRISH, SHARON	> PAYMENT OF CLAIM 002605		200.00
03/15/24	CD0001	152126		PATTERSON, JENNA	> PAYMENT OF CLAIM 002606		250.00
03/15/24	CD0001	152127		POUND, MELISSA	> PAYMENT OF CLAIM 002607		250.00
03/15/24	CD0001	152128		POWELL, KIMBERLY	> PAYMENT OF CLAIM 002608		200.00
03/15/24	CD0001	152129		PREWETT, COLBY	> PAYMENT OF CLAIM 002609		250.00
03/15/24	CD0001	152130		QUILLIAN, MARY ANN	> PAYMENT OF CLAIM 002610		250.00
03/15/24	CD0001	152131		RACKLEY, ALICE	> PAYMENT OF CLAIM 002611		250.00
03/15/24	CD0001	152132		RATLIFF, MARGARET	> PAYMENT OF CLAIM 002612		200.00
03/15/24	CD0001	152133		REEDER, BARBARA	> PAYMENT OF CLAIM 002613		200.00
03/15/24	CD0001	152134		ROBERSON, MELISSA	> PAYMENT OF CLAIM 002614		200.00
03/15/24	CD0001	152135		ROBINSON, CANDY	> PAYMENT OF CLAIM 002615		250.00
03/15/24	CD0001	152136		ROGERS, FLO	> PAYMENT OF CLAIM 002616		200.00
03/15/24	CD0001	152137		RUSSELL, ANN	> PAYMENT OF CLAIM 002617		250.00
03/15/24	CD0001	152138		RUTLEDGE, JUDY	> PAYMENT OF CLAIM 002618		200.00
03/15/24	CD0001	152139		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 002619		250.00
03/15/24	CD0001	152140		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 002620		250.00
03/15/24	CD0001	152141		SCOTT, ANN	> PAYMENT OF CLAIM 002621		250.00
03/15/24	CD0001	152142		SCOTT, EDNA	> PAYMENT OF CLAIM 002622		200.00
03/15/24	CD0001	152143		SELF, JILL	> PAYMENT OF CLAIM 002623		200.00
03/15/24	CD0001	152144		SMITH, ROGER	> PAYMENT OF CLAIM 002624		200.00
03/15/24	CD0001	152145		SMITH, TERRI	> PAYMENT OF CLAIM 002625		200.00
03/15/24	CD0001	152146		SOUTER, MAE O.	> PAYMENT OF CLAIM 002626		250.00
03/15/24	CD0001	152147		SOUTER, MARIA	> PAYMENT OF CLAIM 002627		200.00
03/15/24	CD0001	152148		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 002628		250.00
03/15/24	CD0001	152149		SPRAYBERRY, KACI	> PAYMENT OF CLAIM 002629		200.00
03/15/24	CD0001	152150		STARKS, MYRA	> PAYMENT OF CLAIM 002630		200.00
03/15/24	CD0001	152151		STEGALL, LARRY	> PAYMENT OF CLAIM 002631		200.00
03/15/24	CD0001	152152		STEGALL, SARAH JO	> PAYMENT OF CLAIM 002632		200.00
03/15/24	CD0001	152153		STUTSY, PEGGY	> PAYMENT OF CLAIM 002633		200.00
03/15/24	CD0001	152154		TAPLEY, MARY BETH	> PAYMENT OF CLAIM 002634		200.00
03/15/24	CD0001	152155		TATE, VICKY SUZANNE	> PAYMENT OF CLAIM 002635		250.00
03/15/24	CD0001	152156		TODD, KAREN	> PAYMENT OF CLAIM 002636		250.00
03/15/24	CD0001	152157		TUTOR, GENICE	> PAYMENT OF CLAIM 002637		250.00
03/15/24	CD0001	152158		TUTOR, KATHY	> PAYMENT OF CLAIM 002638		250.00
03/15/24	CD0001	152159		UMFRESS, LOIS	> PAYMENT OF CLAIM 002639		250.00
03/15/24	CD0001	152160		VIDANA, NAYLET	> PAYMENT OF CLAIM 002640		250.00
03/15/24	CD0001	152161		WALDEN, BARBARA	> PAYMENT OF CLAIM 002641		250.00
03/15/24	CD0001	152162		WARD, GENE	> PAYMENT OF CLAIM 002642		200.00
03/15/24	CD0001	152163		WARE, BONNIE	> PAYMENT OF CLAIM 002643		250.00
03/15/24	CD0001	152164		WARE, SHIRLEY	> PAYMENT OF CLAIM 002644		250.00
03/15/24	CD0001	152165		WASHINGTON, HELEN	> PAYMENT OF CLAIM 002645		250.00
03/15/24	CD0001	152166		WASHINGTON, PATSY	> PAYMENT OF CLAIM 002646		250.00
03/15/24	CD0001	152167		WATTS, TERRI KAY	> PAYMENT OF CLAIM 002647		250.00
03/15/24	CD0001	152168		WEEKS, LINDA	> PAYMENT OF CLAIM 002648		200.00
03/15/24	CD0001	152169		WEEKS, SUE	> PAYMENT OF CLAIM 002649		200.00
03/15/24	CD0001	152170		WESTMORELAND, JANE	> PAYMENT OF CLAIM 002650		200.00
03/15/24	CD0001	152171		WESTMORELAND, VICKIE	> PAYMENT OF CLAIM 002651		200.00
03/15/24	CD0001	152172		WHITTEN, SUSAN	> PAYMENT OF CLAIM 002652		200.00
03/15/24	CD0001	152173		WILDER, ERNEST	> PAYMENT OF CLAIM 002653		200.00

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03/15/24	CD0001	152174		WILDER, TELETHIA > PAYMENT OF CLAIM 002654			200.00
03/15/24	CD0001	152175		WILLIAMSON, KATHY > PAYMENT OF CLAIM 002655			200.00
03/15/24	CD0001	152176		WINTER, KRIS > PAYMENT OF CLAIM 002656			200.00
03/15/24	CD0001	152177		WISE, PHYLLIS > PAYMENT OF CLAIM 002657			200.00
03/15/24	CD0001	152178		WOODS, ZEDA > PAYMENT OF CLAIM 002658			200.00
03/15/24	CD0001	152179		YORK, BRENDA > PAYMENT OF CLAIM 002659			250.00
03/15/24	CD0001	152180		YOUNG, VERA > PAYMENT OF CLAIM 002660			250.00
03/18/24	CD0001	152181		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002661			32.00
03/18/24	CD0001	152182		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002662			3,601.50
03/18/24	CD0001	152183		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 002663			10,200.00
03/18/24	CD0001	152184		MACAC > PAYMENT OF CLAIM 002664			225.00
03/18/24	CD0001	152185		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 002665			456.56
03/18/24	CD0001	152186		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002666			693.29
03/18/24	CD0001	152187		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002667			425.00
03/18/24	CD0001	152188		RUSSELL, RONNIE M > PAYMENT OF CLAIM 002668			600.00
03/18/24	CD0001	152189		SOUTHERN TELECOMMUNICATON SERV> PAYMENT OF CLAIM 002669			4,965.00
03/18/24	CD0001	152190		NELSON, CAMRYN > PAYMENT OF CLAIM 002670			483.06
03/21/24	RC2324	049403		OPEN RIDES> CASH AG CENTER RENT		45.00	
03/21/24	RC2324	049404		RODEO> CASH AG CTR RENT		350.00	
03/21/24	RC2324	049405		REAGAN KIRBY> CK 590 AG CTR RENT		30.00	
03/21/24	RC2324	049409		CCMSI OBO MASIT> CK 149208217 34 E MARION DAMAG	62,789.51		
03/21/24	RC2324	049413		CITY TELECOIN CO INC> CK 117152 JAN 24 JAIL PHONE CO	1,482.48		
03/21/24	RC2324	049414		STATE OF MISSISSIPPI - MDOC> CK 101296100 JUL 23-JAN 24 MED	2,786.92		
03/21/24	RC2324	049415		STATE OF MISSISSIPPI - SUPREME COURT> CK 101296289 YOUTH COURT SUPPO	600.00		
03/22/24	RC2324	049457		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 2/24	2,197.19		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	49,341.50		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	397.00		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	3,670.00		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	25.00		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	250.00		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	39.00		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	7,679.95		
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL	1,040.00		
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET	4,595.00		
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET	8,525.00		
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET	42.00		
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET	165.00		
03/25/24	RC2324	049434		PONTOTOC CO JUTICE COURT CLEARING ACCT> CK 22466 MAR 24 BANK INTEREST	642.72		
03/25/24	RC2324	049436		CITY OF PONTOTOC> CK 53045 FEB 2024 HOUSING INMA	2,260.00		
03/26/24	CD0001	152198		PAYROLL CLEARING > PAYMENT OF CLAIM 002678			303,222.06
03/28/24	RC2324	049462		STATE OF MISSISSIPPI - MDOC> CK 101299348 FEB 2024 HOUSING	17,276.03		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST	16,240.81		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST	461.05		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST	571.30		
04/01/24	RC2324	049466		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1028 LORI KEITH SALARY R	59.99		
04/01/24	RC2324	049467		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1027 MELISSA POUND SALAR	374.58		
04/01/24	SJ2324	SJ0804		INTERFUND XFER CLOSE MAGEE IND SITE FUND> TO GF REPAY LOAN 12/6/21;2/	66,296.48		
04/01/24	CD0001	152208		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002700			447.23
04/01/24	CD0001	152209		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002701			1,091.66
04/01/24	CD0001	152210		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002702			1,727.81
04/01/24	CD0001	152211		ASI > PAYMENT OF CLAIM 002703			170.00

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04/01/24	CD0001	152212		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 002704			945.15
04/01/24	CD0001	152213		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002705			700.00
04/01/24	CD0001	152214		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 002706			214.61
04/01/24	CD0001	152215		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 002707			2,118.62
04/01/24	CD0001	152216		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002708			1,272.98
04/01/24	CD0001	152217		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002709			181.19
04/01/24	CD0001	152218		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 002710			106.33
04/01/24	CD0001	152219		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 002711			1,040.00
04/01/24	CD0001	152220		AUTOZONE INC > PAYMENT OF CLAIM 002712			1,658.91
04/01/24	CD0001	152221		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002713			100.00
04/01/24	CD0001	152222		BARNES CROSSING FORD > PAYMENT OF CLAIM 002714			6,311.44
04/01/24	CD0001	152223		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002715			1,091.66
04/01/24	CD0001	152224		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002716			38.03
04/01/24	CD0001	152225		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 002717			200.00
04/01/24	CD0001	152226		BENNETT, MEAH > PAYMENT OF CLAIM 002718			44.22
04/01/24	CD0001	152227		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 002719			1,276.60
04/01/24	CD0001	152228		BONE, TERESA M > PAYMENT OF CLAIM 002720			3,333.33
04/01/24	CD0001	152229		BRADFORD PLUMBING > PAYMENT OF CLAIM 002721			147.00
04/01/24	CD0001	152230		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002722			448.80
04/01/24	CD0001	152231		C SPIRE WIRELESS > PAYMENT OF CLAIM 002723			1,154.77
04/01/24	CD0001	152232		CALDWELL AVIATION > PAYMENT OF CLAIM 002724			200.00
04/01/24	CD0001	152233		CHARM-TEX, INC. > PAYMENT OF CLAIM 002725			1,870.76
04/01/24	CD0001	152234		CIOX HEALTH > PAYMENT OF CLAIM 002726			23.09
04/01/24	CD0001	152235		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002727			5,981.96
04/01/24	CD0001	152236		COMSOUTH, INC > PAYMENT OF CLAIM 002728			5,076.00
04/01/24	CD0001	152237		CORNELISON, BRAD > PAYMENT OF CLAIM 002729			750.00
04/01/24	CD0001	152238		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002730			1,000.00
04/01/24	CD0001	152239		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002731			200.00
04/01/24	CD0001	152240		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002732			397.00
04/01/24	CD0001	152241		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002733			126.78
04/01/24	CD0001	152242		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002734			3,568.62
04/01/24	CD0001	152243		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002735			500.00
04/01/24	CD0001	152244		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 002736			69.25
04/01/24	CD0001	152245		DIRECTV > PAYMENT OF CLAIM 002737			226.56
04/01/24	CD0001	152246		E-911 > PAYMENT OF CLAIM 002738			15,000.00
04/01/24	CD0001	152247		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 002739			1,379.85
04/01/24	CD0001	152248		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002740			663.00
04/01/24	CD0001	152249		FUELMAN > PAYMENT OF CLAIM 002741			12,130.28
04/01/24	CD0001	152250		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002742			1,020.00
04/01/24	CD0001	152251		HENRY'S FOODS INC > PAYMENT OF CLAIM 002743			2,608.63
04/01/24	CD0001	152252		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002744			648.33
04/01/24	CD0001	152253		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002745			468.00
04/01/24	CD0001	152254		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002746			960.00
04/01/24	CD0001	152255		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002747			85.00
04/01/24	CD0001	152256		JOYNER, HEATHER > PAYMENT OF CLAIM 002748			1,900.00
04/01/24	CD0001	152257		KEN JETER STORE & RESTAURANT S> PAYMENT OF CLAIM 002749			249.33
04/01/24	CD0001	152258		KENNETH L DUGAN JR > PAYMENT OF CLAIM 002750			150.00
04/01/24	CD0001	152259		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002751			3,858.82
04/01/24	CD0001	152260		LAW OFFICE OF ANNA K ROBBINS > PAYMENT OF CLAIM 002752			3,500.00
04/01/24	CD0001	152261		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002753			484.55
04/01/24	CD0001	152262		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002754			1,819.99

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04/01/24	CD0001	152263		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002755			450.00
04/01/24	CD0001	152264		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002756			160.00
04/01/24	CD0001	152265		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002757			300.00
04/01/24	CD0001	152266		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002758			73.48
04/01/24	CD0001	152267		MAYX BODY SHOP > PAYMENT OF CLAIM 002759			649.32
04/01/24	CD0001	152268		MCINTOSH, JULIE > PAYMENT OF CLAIM 002760			450.00
04/01/24	CD0001	152269		MCINTOSH, LEAH M > PAYMENT OF CLAIM 002761			450.00
04/01/24	CD0001	152270		MCPHERSON, DAVID > PAYMENT OF CLAIM 002762			900.00
04/01/24	CD0001	152271		MATRIX SOLUTIONS > PAYMENT OF CLAIM 002763			1,120.00
04/01/24	CD0001	152272		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002764			170.00
04/01/24	CD0001	152273		MISSISSIPPI POLICE SUPPLY CO., > PAYMENT OF CLAIM 002765			214.95
04/01/24	CD0001	152274		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002766			2,246.54
04/01/24	CD0001	152275		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002767			130.00
04/01/24	CD0001	152276		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 002768			655.30
04/01/24	CD0001	152277		MOORE'S FEED STORE > PAYMENT OF CLAIM 002769			3,188.90
04/01/24	CD0001	152278		MPEWCT > PAYMENT OF CLAIM 002770			44,462.81
04/01/24	CD0001	152279		MSME > PAYMENT OF CLAIM 002771			1,600.00
04/01/24	CD0001	152280		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002772			45.06
04/01/24	CD0001	152281		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002773			500.00
04/01/24	CD0001	152282		NESCO ELECTRICAL EQUIPMENT > PAYMENT OF CLAIM 002774			90.72
04/01/24	CD0001	152283		NEWELL PAPER CO. > PAYMENT OF CLAIM 002775			796.00
04/01/24	CD0001	152284		NORTH MS EMS > PAYMENT OF CLAIM 002776			400.00
04/01/24	CD0001	152285		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 002777			2,450.00
04/01/24	CD0001	152286		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 002778			412.00
04/01/24	CD0001	152287		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002779			450.00
04/01/24	CD0001	152288		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002780			4,000.00
04/01/24	CD0001	152289		PAYROLL CLEARING > PAYMENT OF CLAIM 002781			2,290.30
04/01/24	CD0001	152290		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002782			714.01
04/01/24	CD0001	152291		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002783			90.00
04/01/24	CD0001	152292		PIGGLY WIGGLY > PAYMENT OF CLAIM 002784			2,508.09
04/01/24	CD0001	152293		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002785			96.60
04/01/24	CD0001	152294		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002786			263.85
04/01/24	CD0001	152295		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002787			4,000.00
04/01/24	CD0001	152296		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002788			11,250.00
04/01/24	CD0001	152297		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002789			1,444.53
04/01/24	CD0001	152298		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002790			177.03
04/01/24	CD0001	152299		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002791			13,745.63
04/01/24	CD0001	152300		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002792			2,468.75
04/01/24	CD0001	152301		PREMIERE PRINTING > PAYMENT OF CLAIM 002793			100.00
04/01/24	CD0001	152302		QUADIENT INC > PAYMENT OF CLAIM 002794			104.97
04/01/24	CD0001	152303		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002795			2,835.42
04/01/24	CD0001	152304		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 002796			446.97
04/01/24	CD0001	152305		RED LINE MARKET > PAYMENT OF CLAIM 002797			5,916.60
04/01/24	CD0001	152306		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002798			219.80
04/01/24	CD0001	152307		RICK'S TEXACO > PAYMENT OF CLAIM 002799			179.50
04/01/24	CD0001	152308		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002800			832.00
04/01/24	CD0001	152309		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002801			46.90
04/01/24	CD0001	152310		S & F CLEANING > PAYMENT OF CLAIM 002802			450.00
04/01/24	CD0001	152311		SHUMAKER, DONNA > PAYMENT OF CLAIM 002803			300.00
04/01/24	CD0001	152312		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 002804			409.58
04/01/24	CD0001	152313		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 002805			600.00

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04/01/24	CD0001	152314		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 002806			557.36
04/01/24	CD0001	152315		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002807			1,922.21
04/01/24	CD0001	152316		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 002808			13,248.86
04/01/24	CD0001	152317		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002809			93.23
04/01/24	CD0001	152318		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002810			3,895.98
04/01/24	CD0001	152319		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002811			3,558.49
04/01/24	CD0001	152320		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002812			159.62
04/01/24	CD0001	152321		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002813			234.80
04/01/24	CD0001	152322		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002814			70.00
04/01/24	CD0001	152323		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002815			616.66
04/01/24	CD0001	152324		TRS > PAYMENT OF CLAIM 002816			1,292.00
04/01/24	CD0001	152325		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002817			90.00
04/01/24	CD0001	152326		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002818			3,916.67
04/01/24	CD0001	152327		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002819			1,684.00
04/01/24	CD0001	152328		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002820			1,953.38
04/01/24	CD0001	152329		WADE INCORPORATED > PAYMENT OF CLAIM 002821			55.40
04/01/24	CD0001	152330		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 002822			150.83
04/01/24	CD0001	152331		WEATHERALLS, INC. > PAYMENT OF CLAIM 002823			2,914.46
04/01/24	CD0001	152332		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002824			288.11
04/01/24	CD0001	152333		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002825			819.43
04/01/24	CD0001	152334		BOLTON, MARGARET > PAYMENT OF CLAIM 002826			642.39
04/01/24	CD0001	152335		LONG, AMY > PAYMENT OF CLAIM 002827			53.93
04/01/24	CD0001	152336		WHITE, JEREMY > PAYMENT OF CLAIM 002828			154.05
04/01/24	CD0001	152491		AD&S INC > PAYMENT OF CLAIM 002986			495.00
04/01/24	CD0001	152492		ASE GROUNDS KEEPERS > PAYMENT OF CLAIM 002987			437.00
04/01/24	CD0001	152493		EXTENSION CTR FOR GOVERNEMNT &> PAYMENT OF CLAIM 002988			50.00
04/01/24	CD0001	152494		MASIT > PAYMENT OF CLAIM 002989			142.86
04/01/24	CD0001	152495		MCDEMA > PAYMENT OF CLAIM 002990			40.00
04/01/24	CD0001	152496		MID-SOUTH ORNAMENTAL CONCRETE > PAYMENT OF CLAIM 002991			651.46
04/01/24	CD0001	152497		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 002992			1,000.00
04/01/24	CD0001	152498		MSCMEA > PAYMENT OF CLAIM 002993			700.00
04/01/24	CD0001	152499		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002994			3,438.00
04/01/24	CD0001	152500		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002995			500.00
04/01/24	CD0001	152501		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 002996			600.00
04/03/24	RC2324	049468		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1031 OVER THE CAP CIRCUIT	32,341.00		
04/03/24	RC2324	049486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9773 CR18-265		50.00	
04/03/24	RC2324	049487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9808 CR21-031		200.00	
04/03/24	RC2324	049488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9777 CR21-295		14.50	
04/03/24	RC2324	049489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9742 CR18-173		200.00	
04/03/24	RC2324	049490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9737 CR19-324		161.50	
04/03/24	RC2324	049491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9737 CR13-049		16.50	
04/03/24	RC2324	049492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9830 CR23-298		100.00	
04/03/24	RC2324	049493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9826 CR24-059		250.00	
04/03/24	RC2324	049494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9827 CR22-090		100.00	
04/03/24	RC2324	049495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9823 CR24-042		250.00	
04/03/24	RC2324	049496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9822 CR23-178		84.00	
04/03/24	RC2324	049497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9821 CR22-032		280.50	
04/03/24	RC2324	049498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9820 CR21-396		280.50	
04/03/24	RC2324	049499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9818 CR23-215		179.50	
04/03/24	RC2324	049500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9816 CR21-327		79.50	
04/03/24	RC2324	049501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9813 CR23-099		5.50	

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04/03/24	RC2324	049502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9811 CR22-388		8.50	
04/03/24	RC2324	049503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9807 CR21-031		704.50	
04/03/24	RC2324	049504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9803 CR22-341		273.50	
04/03/24	RC2324	049505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9798 CR22-034		188.50	
04/03/24	RC2324	049506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9796 CR22-265		24.50	
04/03/24	RC2324	049507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9790 CR22-076		55.00	
04/03/24	RC2324	049508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9791 CR22-336		50.00	
04/03/24	RC2324	049509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9787 CR22-285		50.00	
04/03/24	RC2324	049510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9788 CR20-172		400.00	
04/03/24	RC2324	049511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9789 CR22-065		100.00	
04/03/24	RC2324	049512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9785 CR22-238		60.00	
04/03/24	RC2324	049513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9786 CR21-311		19.50	
04/03/24	RC2324	049514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9784 CR22-132		100.00	
04/03/24	RC2324	049515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9783 CR22-209		600.00	
04/03/24	RC2324	049516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9781 CR22-312		100.00	
04/03/24	RC2324	049517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9782 CR22-005		55.00	
04/03/24	RC2324	049518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9780 CR22-022		40.00	
04/03/24	RC2324	049519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9779 CR15-271		100.00	
04/03/24	RC2324	049520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9776 CR21-191		50.00	
04/03/24	RC2324	049521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9774 CR22-048		52.00	
04/03/24	RC2324	049522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9770 CR21-317		100.00	
04/03/24	RC2324	049523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9768 CR21-177		33.50	
04/03/24	RC2324	049524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9763 CR20-062		67.00	
04/03/24	RC2324	049525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9764 CR21-198		68.00	
04/03/24	RC2324	049526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9760 CR21-247		25.00	
04/03/24	RC2324	049527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9761 CR21-194		200.00	
04/03/24	RC2324	049528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9762 CR21-124		50.00	
04/03/24	RC2324	049529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9749 CR20-185		50.00	
04/03/24	RC2324	049530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9748 CR19-171		50.00	
04/03/24	RC2324	049531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9747 CR18-363		50.00	
04/03/24	RC2324	049532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9741 CR18-173		1,000.00	
04/03/24	RC2324	049533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9738 CR19-222		1,000.00	
04/03/24	RC2324	049534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9736 CR19-324		1,000.00	
04/03/24	RC2324	049535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9729 CR19-182		670.00	
04/03/24	RC2324	049536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9728 CR17-050		16.00	
04/03/24	RC2324	049537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9726 CR18-374		300.00	
04/03/24	RC2324	049538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9723 CR19-098		33.50	
04/03/24	RC2324	049539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9719 CR17-235		100.00	
04/03/24	RC2324	049540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9717 CR17-229		102.00	
04/03/24	RC2324	049541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9711 CR15-087		585.00	
04/03/24	RC2324	049542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9701 CR98-118		200.00	
04/03/24	RC2324	049648		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 2/2024		2,895.20	
04/03/24	RC2324	049649		STATE OF MISSISSIPPI- MDHS> PAYMODE EA REIMBURSEMENT 2/202		986.37	
04/03/24	CD0001	152511		SECRETARY OF STATE > PAYMENT OF CLAIM 003006			25.00
04/04/24	RC2324	049543		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152297 INVENTORY REFUND		1,444.53	
04/04/24	RC2324	049544		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152479 INVENTORY REFUND		113.97	
04/04/24	RC2324	049545		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 120544 INVENTORY REFUND		1,205.44	
04/04/24	RC2324	049550		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152478 ADMIN COSTS REMBURSE		2,000.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		69.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		57.50	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		230.00	

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04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		14.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		497.34	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		55.67	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		190.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		44.83	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		37.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		10.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		511.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		449.50	
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		3,549.79	
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		55.64	
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		658.44	
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		261.75	
04/05/24	RC2324	049650		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT 2/2024		621.03	
04/05/24	RC2324	049651		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TF FEE AUDIT PATENT 98		95.50	
04/10/24	RC2324	049561		AG CTR HONOR BOX> CASH OPEN RIDES		110.00	
04/10/24	RC2324	049562		REAGAN KIRBY> CK 595 AG CTR RENT		100.00	
04/10/24	RC2324	049565		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101298249 PT-2024-PT-15-81		6,375.00	
04/10/24	RC2324	049566		CCMIS OBO MASIT> CK 0149208267 2017 RAM 1C6RR7X		2,218.88	
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,		32,614.53	
04/11/24	RC2324	049570		YC22-0096> CASH YOUTH COURT FINES		250.00	
04/11/24	RC2324	049571		RICKY FERGUSON SPECIAL ACCT> CK 2405 APRIL PAYROLL REIMBURS		11,139.64	
04/11/24	RC2324	049572		PONTOTOC CO SHERIFF DEPT> CK 772 MARCH 2024 SETTLEMENT		5,055.16	
04/12/24	CD0001	152515		PAYROLL CLEARING > PAYMENT OF CLAIM 003010			214,394.39
04/12/24	RC2324	049575		OPEN RIDES> CASH AG CTR RENT		50.00	
04/12/24	RC2324	049576		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22479 FORFEITURE		808.25	
04/12/24	RC2324	049577		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1035 LORI KEITH SALARY R		59.99	
04/12/24	RC2324	049578		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1036 MELISSA POUND SALAR		374.58	
04/12/24	RC2324	049654		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		54.33	
04/12/24	RC2324	049655		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		1,282.75	
04/15/24	RC2324	049580		PONTOTOC CO PAYROLL CLEARING ACCT> CK 82081 HARLON HAMBLIN PERS		513.30	
04/16/24	RC2324	049581		MS HILLS HERITAGE AREA ALLIANCE> CK 5497 CRT SQ PROJ REIMB FUND		15,050.00	
04/16/24	CD0001	152523		CIRCLE MANAGEMENT GROUP > PAYMENT OF CLAIM 003033			3,750.00
04/16/24	CD0001	152524		MASIT > PAYMENT OF CLAIM 003034			100,621.61
04/16/24	CD0001	152525		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003035			450.00
04/16/24	CD0001	152526		NORTH MS EMS > PAYMENT OF CLAIM 003036			5,847.00
04/16/24	CD0001	152527		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003037			2,467.00
04/16/24	CD0001	152528		SECRETARY OF STATE > PAYMENT OF CLAIM 003038			25.00
04/16/24	CD0001	152529		TOWN OF ALGOMA > PAYMENT OF CLAIM 003039			120.00
04/16/24	CD0001	152530		MASK, WENDE > PAYMENT OF CLAIM 003040			617.75
04/17/24	RC2324	049589		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9952 APR 2024 SURRENDERE		130.00	
04/17/24	RC2324	049590		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9922 APR 2024 INTEREST		14,901.45	
04/17/24	RC2324	049591		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9915 2023 TAX COLLECTION		6,500.00	
04/17/24	RC2324	049592		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9916 APR 2024 CO PRIVILE		20.00	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		56.99	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		2,220.26	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		43.50	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		17.46	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		99,041.19	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		2,520.09	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		9,163.24	

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04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		291.31	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S	169,945.89		
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		3,729.59	
04/17/24	RC2324	049597		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9951 APR 2024 COMMISSION	13,057.16		
04/18/24	CD0001	152540		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003050			5,000.00
04/23/24	RC2324	049600		DARRIN FOWLER> CK 6434 AG CTR CONCESSIONS REN		200.00	
04/23/24	RC2324	049602		STATE OF MISSISSIPPI - TREASURER> CK 101307856 FORESTRY		.23	
04/23/24	RC2324	049603		STATE OF MISSISSIPPI - SUPREME COURT> CK 101307170 MEC JAN-MAR 2024	729.00		
04/25/24	RC2324	049605		CHRISTY MASK> CASH REC 157365 AG CTR RENT	50.00		
04/25/24	RC2324	049606		RHEANNA MCGREGOR> CASH REC 157366 AG CTR RENT	50.00		
04/25/24	RC2324	049607		OPEN RIDES> CASH REC 157367 AG CTR RENT	110.00		
04/25/24	RC2324	049608		MS GATED HORSE ASSOC> CK 314 ARENA RENTAL	350.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	51,671.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	442.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	3,850.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	232.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	100.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	46.50		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	2,320.00		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	8,031.25		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL	1,855.25		
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET	2,610.00		
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET	5,056.50		
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET	21.00		
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET	60.00		
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET	45.00		
04/25/24	RC2324	049612		CITY TELECOIN> CK 117670 JAIL PHONE COMMISSIO	2,669.68		
04/25/24	RC2324	049613		TOWN OF SHERMAN> CK 28351 FEB 24 INMATE HOUSING	40.00		
04/29/24	CD0001	152541		PAYROLL CLEARING > PAYMENT OF CLAIM 003051			300,612.11
04/29/24	RC2324	049617		CITY OF PONTOTOC> CK 53262 MARCH 24 INMATE HOUSI	3,500.00		
04/29/24	RC2324	049618		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101308871 PT-2023-PT-15-81	1,800.00		
04/29/24	RC2324	049641		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101305097 FY23 EMPG ADDITIO	194.65		
04/29/24	RC2324	049642		STATE OF MISSISSIPPI - MDOC> CK 101311743 MARCH 2024 HOUSIN	2,025.00		
04/29/24	RC2324	049643		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1039 MELISSA POUND	374.58		
04/29/24	RC2324	049644		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1040 LORI KEITH	59.99		
04/30/24	RC2324	049647		STATE OF MISSISSIPPI - MDOC> CK 101300393 FEB 24 HOUSING IN	1,550.00		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024	20,339.31		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024	539.14		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024	699.00		
04/30/24	SJ2324	SJ0808		INTERFUND XFER FROM AM/FUSION FUND TO> GENERAL FUND REPAY PART OF LOA	575,511.18		
04/30/24	CD0001	152551		MASRO > PAYMENT OF CLAIM 003073			2,350.00
04/30/24	CD0001	152552		MJCCA > PAYMENT OF CLAIM 003074			550.00
04/30/24	CD0001	152553		MONROE CO SHERIFF'S OFFICE DET> PAYMENT OF CLAIM 003075			600.00
04/30/24	CD0001	152554		NMLETC > PAYMENT OF CLAIM 003076			350.00
04/30/24	CD0001	152555		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003077			334.00
04/30/24	CD0001	152556		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003078			115.00
04/30/24	CD0001	152557		WEATHERALLS, INC. > PAYMENT OF CLAIM 003079			798.00
05/01/24	RC2324	049663		RICKY FERGUSON SPECIAL ACCOUNT> CK 2411 2023 OVER THE CAP	42,980.00		
05/01/24	RC2324	049664		STATE OF MISSISSIPPI MDOT> CK 101312442 MARCH 2024 HOUSIN	20,742.37		
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT	93.00		
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT	77.50		

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05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024	CIRCUIT SETT	310.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024	CIRCUIT SETT	22.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024	CIRCUIT SETT	40.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	478.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	18.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	60.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	16.67	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	12.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	589.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	627.50	
05/02/24	RC2324	049807		STATE OF MISSISSIPPI - MDHS> PAYMODE EA 3/2024	REIMBURSEMEN	843.97	
05/03/24	RC2324	049809		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS 3/2024	REIMBURSEME	789.06	
05/03/24	RC2324	049810		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 3/2024		2,895.20	
05/06/24	RC2324	049669		OPEN RIDES> CASH REC 157369 AG CTR RENT		135.00	
05/06/24	RC2324	049670		TIN NICKEL BENEFIT> CASH REC 157368 AC CTR RENT		350.00	
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024	SETTLEMENT	3,853.71	
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024	SETTLEMENT	18.29	
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024	SETTLEMENT	508.74	
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024	SETTLEMENT	287.10	
05/06/24	CD0001	152554	A	NMLETC > VOIDING OF CLAIM 003076		350.00	
05/06/24	CD0001	152564		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003089			1,091.66
05/06/24	CD0001	152565		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003090			7,782.83
05/06/24	CD0001	152566		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003091			3,727.68
05/06/24	CD0001	152567		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003092			60.00
05/06/24	CD0001	152568		ALLMOND PRINTING COMPANY, INC > PAYMENT OF CLAIM 003093			350.21
05/06/24	CD0001	152569		ASI > PAYMENT OF CLAIM 003094			170.00
05/06/24	CD0001	152570		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003095			431.94
05/06/24	CD0001	152571		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003096			1,050.00
05/06/24	CD0001	152572		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 003097			214.61
05/06/24	CD0001	152573		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 003098			4,234.99
05/06/24	CD0001	152574		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003099			2,566.69
05/06/24	CD0001	152575		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003100			85.60
05/06/24	CD0001	152576		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 003101			161.15
05/06/24	CD0001	152577		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 003102			1,855.25
05/06/24	CD0001	152578		AUTOZONE INC > PAYMENT OF CLAIM 003103			1,696.79
05/06/24	CD0001	152579		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003104			1,091.66
05/06/24	CD0001	152580		BAUER,CHRISTOPHER E > PAYMENT OF CLAIM 003105			4,000.00
05/06/24	CD0001	152581		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003106			83.59
05/06/24	CD0001	152582		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003107			200.00
05/06/24	CD0001	152583		BENNETT, MEAH > PAYMENT OF CLAIM 003108			132.66
05/06/24	CD0001	152584		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 003109			2,024.20
05/06/24	CD0001	152585		BONE, TERESA M > PAYMENT OF CLAIM 003110			3,333.33
05/06/24	CD0001	152586		BOST REBUILDERS > PAYMENT OF CLAIM 003111			70.00
05/06/24	CD0001	152587		BRADFORD & SONS PLUMBING LLC > PAYMENT OF CLAIM 003112			559.50
05/06/24	CD0001	152588		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003113			1,190.85
05/06/24	CD0001	152589		C SPIRE WIRELESS > PAYMENT OF CLAIM 003114			1,153.39
05/06/24	CD0001	152590		CALDWELL AVIATION > PAYMENT OF CLAIM 003115			200.00
05/06/24	CD0001	152591		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003116			2,704.63
05/06/24	CD0001	152592		CHARM-TEX, INC. > PAYMENT OF CLAIM 003117			1,208.44
05/06/24	CD0001	152593		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003118			3,733.90
05/06/24	CD0001	152594		CLAYTON, JACKIE M > PAYMENT OF CLAIM 003119			300.00

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05/06/24	CD0001	152595		CLOWERS, KENNETH > PAYMENT OF CLAIM 003120			800.00
05/06/24	CD0001	152596		CORNELISON, BRAD > PAYMENT OF CLAIM 003121			750.00
05/06/24	CD0001	152597		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003122			1,000.00
05/06/24	CD0001	152598		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003123			200.00
05/06/24	CD0001	152599		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003124			442.00
05/06/24	CD0001	152600		CUSTOM GLASS TUPELO DOOR > PAYMENT OF CLAIM 003125			890.00
05/06/24	CD0001	152601		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003126			3,568.62
05/06/24	CD0001	152602		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003127			500.00
05/06/24	CD0001	152603		DES MOINES STAMP MFG CO., INC. > PAYMENT OF CLAIM 003128			118.55
05/06/24	CD0001	152604		DIRECTV > PAYMENT OF CLAIM 003129			260.86
05/06/24	CD0001	152605		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 003130			60.00
05/06/24	CD0001	152606		E FIRE > PAYMENT OF CLAIM 003131			152.65
05/06/24	CD0001	152607		E-911 > PAYMENT OF CLAIM 003132			15,000.00
05/06/24	CD0001	152608		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003133			1,442.00
05/06/24	CD0001	152609		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003134			1,192.00
05/06/24	CD0001	152610		FASTENAL COMPANY > PAYMENT OF CLAIM 003135			14.00
05/06/24	CD0001	152611		FUELMAN > PAYMENT OF CLAIM 003136			13,761.13
05/06/24	CD0001	152612		GALL'S LLC > PAYMENT OF CLAIM 003137			60.27
05/06/24	CD0001	152613		HENRY'S FOODS INC > PAYMENT OF CLAIM 003138			2,339.73
05/06/24	CD0001	152614		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 003139			287.50
05/06/24	CD0001	152615		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003140			1,724.50
05/06/24	CD0001	152616		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 003141			750.00
05/06/24	CD0001	152617		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003142			755.00
05/06/24	CD0001	152618		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003143			960.00
05/06/24	CD0001	152619		JOYNER, HEATHER > PAYMENT OF CLAIM 003144			1,900.00
05/06/24	CD0001	152620		KEN JETER STORE & RESTAURANT S > PAYMENT OF CLAIM 003145			898.98
05/06/24	CD0001	152621		KENNETH L DUGAN JR > PAYMENT OF CLAIM 003146			150.00
05/06/24	CD0001	152622		KINGS III OF AMERICA LLC > PAYMENT OF CLAIM 003147			390.00
05/06/24	CD0001	152623		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003148			7,519.27
05/06/24	CD0001	152624		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003149			1,819.99
05/06/24	CD0001	152625		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003150			300.00
05/06/24	CD0001	152626		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 003151			385.00
05/06/24	CD0001	152627		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003152			160.00
05/06/24	CD0001	152628		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003153			300.00
05/06/24	CD0001	152629		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003154			140.00
05/06/24	CD0001	152630		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003155			209.59
05/06/24	CD0001	152631		MCINTOSH, JULIE > PAYMENT OF CLAIM 003156			600.00
05/06/24	CD0001	152632		MCINTOSH, LEAH M > PAYMENT OF CLAIM 003157			600.00
05/06/24	CD0001	152633		METRIX SOLUTIONS > PAYMENT OF CLAIM 003158			1,314.50
05/06/24	CD0001	152634		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003159			170.00
05/06/24	CD0001	152635		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003160			2,246.53
05/06/24	CD0001	152636		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003161			72.00
05/06/24	CD0001	152637		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003162			645.02
05/06/24	CD0001	152638		MOORE'S FEED STORE > PAYMENT OF CLAIM 003163			3,560.57
05/06/24	CD0001	152639		MYERS, ANDREA > PAYMENT OF CLAIM 003164			212.22
05/06/24	CD0001	152640		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 003165			36.16
05/06/24	CD0001	152641		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003166			500.00
05/06/24	CD0001	152642		NEWELL PAPER CO. > PAYMENT OF CLAIM 003167			980.34
05/06/24	CD0001	152643		NORTHEAST MENTAL HEALTH RETARD > PAYMENT OF CLAIM 003168			2,450.00
05/06/24	CD0001	152644		OFFICE FURNITURE WAREHOUSE INC > PAYMENT OF CLAIM 003169			2,297.00
05/06/24	CD0001	152645		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003170			450.00

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05/06/24	CD0001	152646		ONECALL INFORMATION TECHNOLOGY>			4,000.00
05/06/24	CD0001	152647		OWEN, MELANIE S. >			1,470.00
05/06/24	CD0001	152648		PAYROLL CLEARING >			2,856.55
05/06/24	CD0001	152649		PEEPLES BUILDING MATERIALS, IN>			776.23
05/06/24	CD0001	152650		PICKENS PEST CONTROL, INC. >			45.00
05/06/24	CD0001	152651		PIGGLY WIGGLY >			4,166.00
05/06/24	CD0001	152652		PONTOTOC CO EXT. SERVICE EXECU>			203.01
05/06/24	CD0001	152653		PONTOTOC CO. SOIL & WATER CONS>			4,000.00
05/06/24	CD0001	152654		PONTOTOC COUNTY HEALTH DEPARTM>			11,250.00
05/06/24	CD0001	152655		PONTOTOC COUNTY INVENTORY DEPA>			358.53
05/06/24	CD0001	152656		PONTOTOC ELECTRIC POWER ASSOCI>			15,495.56
05/06/24	CD0001	152657		PONTOTOC PROGRESS >			756.50
05/06/24	CD0001	152658		POWELL, MELODY J. >			160.80
05/06/24	CD0001	152659		PREMIERE PRINTING >			530.00
05/06/24	CD0001	152660		QUADIENT INC >			419.88
05/06/24	CD0001	152661		R.J. YOUNG COMPANY >			4,192.89
05/06/24	CD0001	152662		RED LINE MARKET >			5,750.06
05/06/24	CD0001	152663		REEDER FARM SUPPLY >			2,081.70
05/06/24	CD0001	152664		RICK'S TEXACO >			411.40
05/06/24	CD0001	152665		RICKY FERGUSON, CHANCERY CLERK>			546.00
05/06/24	CD0001	152666		S & F CLEANING >			450.00
05/06/24	CD0001	152667		SEALED SECURITY >			280.00
05/06/24	CD0001	152668		SERVICE SUPPLY >			1,433.93
05/06/24	CD0001	152669		SHERIFF DEPT PETTY CASH >			1,250.64
05/06/24	CD0001	152670		SHUMAKER, DONNA >			300.00
05/06/24	CD0001	152671		SIRCHIE ACQUISTION COMPANY, LL>			64.97
05/06/24	CD0001	152672		SMITH, CICELY CHUNN >			600.00
05/06/24	CD0001	152673		SMOKEHOUSE MEATS >			1,124.05
05/06/24	CD0001	152674		SOUTHERN GARAGE BODY & PAINT >			891.40
05/06/24	CD0001	152675		SOUTHERN TELECOMMUNICATON SERV>			700.00
05/06/24	CD0001	152676		SOUTHERN TELECOMMUNICATIONS >			1,823.52
05/06/24	CD0001	152677		STRICKLAND APPRAISAL >			13,248.86
05/06/24	CD0001	152678		TEC OF JACKSON, INC. >			73.27
05/06/24	CD0001	152679		TENNESSEE VALLEY AUTHORITY >			3,895.98
05/06/24	CD0001	152680		THE HARDWARE STORE, INC. >			2,160.47
05/06/24	CD0001	152681		THREE RIVERS PDD, INC. >			3,186.67
05/06/24	CD0001	152682		TK ELEVATOR CORPORATION >			1,609.66
05/06/24	CD0001	152683		TOMBIGBEE ELECTRIC POWER ASSN.>			183.15
05/06/24	CD0001	152684		TRANSPORT TRAILER SERVICE, INC>			100.00
05/06/24	CD0001	152685		TRANSUNION RISK AND ALTERNATIV>			359.60
05/06/24	CD0001	152686		TRI-COUNTY PEST CONTROL, INC. >			180.00
05/06/24	CD0001	152687		TRI-STATE CONSULTING SERVICE I>			616.66
05/06/24	CD0001	152688		TUPELO CRIME LABORATORY >			585.00
05/06/24	CD0001	152689		TUPELO TINT & BLIND SIDE >			651.20
05/06/24	CD0001	152690		TUTOR & ASSOCIATES PLLC >			3,916.67
05/06/24	CD0001	152691		TUTOR'S AUTO SERVICE LLC >			283.00
05/06/24	CD0001	152692		VAN MCWHIRTER, TAX ASSESSOR/CO>			1,545.97
05/06/24	CD0001	152693		WASHINGTON HOLCOMB TRACTOR CO,>			204.95
05/06/24	CD0001	152694		WEATHERALLS, INC. >			4,712.56
05/06/24	CD0001	152695		WEATHERS AUTO SUPPLY >			4,136.00
05/06/24	CD0001	152696		WORKPLACE SOLUTIONS >			222.88

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05/06/24	CD0001	152697		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003222			520.72
05/06/24	CD0001	152698		LOWERY, MITZI > PAYMENT OF CLAIM 003223			101.84
05/06/24	CD0001	152699		WHITE, JEREMY > PAYMENT OF CLAIM 003224			148.26
05/06/24	CD0001	152864		ALEXANDER, JORDAN > PAYMENT OF CLAIM 003389			54.98
05/06/24	CD0001	152865		ANDERSON, NANCY > PAYMENT OF CLAIM 003390			40.00
05/06/24	CD0001	152866		BABB, CHARLES TUCKER > PAYMENT OF CLAIM 003391			85.35
05/06/24	CD0001	152867		BALL, SANDRA > PAYMENT OF CLAIM 003392			45.35
05/06/24	CD0001	152868		BERRYHILL, JEFF > PAYMENT OF CLAIM 003393			51.23
05/06/24	CD0001	152869		BLAYLOCK, PAMELLA > PAYMENT OF CLAIM 003394			40.00
05/06/24	CD0001	152870		BOATNER, KAYLEE > PAYMENT OF CLAIM 003395			80.00
05/06/24	CD0001	152871		BOWEN, JOHN > PAYMENT OF CLAIM 003396			53.91
05/06/24	CD0001	152872		BOYLES, LINDA > PAYMENT OF CLAIM 003397			101.40
05/06/24	CD0001	152873		BUCHANAN, TIMOTHY > PAYMENT OF CLAIM 003398			61.40
05/06/24	CD0001	152874		BUTLER, DALTON > PAYMENT OF CLAIM 003399			80.00
05/06/24	CD0001	152875		CHRISTENSEN, JAMIE > PAYMENT OF CLAIM 003400			40.00
05/06/24	CD0001	152876		COLLUMS, ZEBULOID > PAYMENT OF CLAIM 003401			47.49
05/06/24	CD0001	152877		COPELAND, ORLANDO > PAYMENT OF CLAIM 003402			40.00
05/06/24	CD0001	152878		CORNELIUS, BRENDA > PAYMENT OF CLAIM 003403			56.05
05/06/24	CD0001	152879		CURE JR, LESTER > PAYMENT OF CLAIM 003404			80.00
05/06/24	CD0001	152880		DALLAS, PAM > PAYMENT OF CLAIM 003405			40.00
05/06/24	CD0001	152881		DIXON, VICKIE > PAYMENT OF CLAIM 003406			40.00
05/06/24	CD0001	152882		DRIGGERS, NATALIE > PAYMENT OF CLAIM 003407			40.00
05/06/24	CD0001	152883		DUNAWAY, SHAINA GILLESPIE > PAYMENT OF CLAIM 003408			56.05
05/06/24	CD0001	152884		EASTERLING, LAURIE DAWN > PAYMENT OF CLAIM 003409			56.05
05/06/24	CD0001	152885		FOSTER, PERLINDA > PAYMENT OF CLAIM 003410			46.42
05/06/24	CD0001	152886		HANNAH, JENNIFER > PAYMENT OF CLAIM 003411			45.35
05/06/24	CD0001	152887		HARLOW, JAMES > PAYMENT OF CLAIM 003412			45.88
05/06/24	CD0001	152888		HARMON, DONNA > PAYMENT OF CLAIM 003413			50.70
05/06/24	CD0001	152889		HENLEY, BRANDI > PAYMENT OF CLAIM 003414			45.88
05/06/24	CD0001	152890		HESTER, TERRY > PAYMENT OF CLAIM 003415			40.00
05/06/24	CD0001	152891		HOLCOMB, BRANDIE > PAYMENT OF CLAIM 003416			45.35
05/06/24	CD0001	152892		HUDSON, ASHLEY JONES > PAYMENT OF CLAIM 003417			80.00
05/06/24	CD0001	152893		HUEY, MICHAEL > PAYMENT OF CLAIM 003418			45.35
05/06/24	CD0001	152894		HUTCHESON, DEREK > PAYMENT OF CLAIM 003419			95.51
05/06/24	CD0001	152895		JOHNSON, BRANDON > PAYMENT OF CLAIM 003420			80.00
05/06/24	CD0001	152896		JONES, CHAD > PAYMENT OF CLAIM 003421			44.28
05/06/24	CD0001	152897		JONES, GEORGE > PAYMENT OF CLAIM 003422			50.70
05/06/24	CD0001	152898		KAUFMAN, KRISTEN BANE > PAYMENT OF CLAIM 003423			49.63
05/06/24	CD0001	152899		KIRK, KRISTINA > PAYMENT OF CLAIM 003424			90.70
05/06/24	CD0001	152900		LESLEY, ELIZABETH > PAYMENT OF CLAIM 003425			50.70
05/06/24	CD0001	152901		MATLOCK, SHANNON > PAYMENT OF CLAIM 003426			80.00
05/06/24	CD0001	152902		MCBROOM, DAN > PAYMENT OF CLAIM 003427			80.00
05/06/24	CD0001	152903		MCGUIRT, LATRICE MCCOY > PAYMENT OF CLAIM 003428			48.02
05/06/24	CD0001	152904		MCKNIGHT, THOMAS > PAYMENT OF CLAIM 003429			50.70
05/06/24	CD0001	152905		MCMILLEN, BETTY > PAYMENT OF CLAIM 003430			41.60
05/06/24	CD0001	152906		MELTON, ASHLEY > PAYMENT OF CLAIM 003431			50.16
05/06/24	CD0001	152907		MIDDLEBROOKS, MARTHA > PAYMENT OF CLAIM 003432			40.00
05/06/24	CD0001	152908		MURPHY, AMANDA > PAYMENT OF CLAIM 003433			80.00
05/06/24	CD0001	152909		OWEN, RONALD > PAYMENT OF CLAIM 003434			101.40
05/06/24	CD0001	152910		PENNINGTON, LINDA > PAYMENT OF CLAIM 003435			40.00
05/06/24	CD0001	152911		REEDER, AMY > PAYMENT OF CLAIM 003436			46.42

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05/06/24	CD0001	152912		RODGERS, LEAH A	> PAYMENT OF CLAIM 003437		97.12
05/06/24	CD0001	152913		RUSSELL, KELSEY	> PAYMENT OF CLAIM 003438		44.28
05/06/24	CD0001	152914		SHAW, ROBERT	> PAYMENT OF CLAIM 003439		40.00
05/06/24	CD0001	152915		SHEFFIELD, JOEL	> PAYMENT OF CLAIM 003440		54.98
05/06/24	CD0001	152916		SMITH, FREDDIE	> PAYMENT OF CLAIM 003441		50.70
05/06/24	CD0001	152917		SMITH, SUANNA	> PAYMENT OF CLAIM 003442		101.40
05/06/24	CD0001	152918		STEEN, SAMANTHA	> PAYMENT OF CLAIM 003443		47.49
05/06/24	CD0001	152919		STOKES, BRANDI	> PAYMENT OF CLAIM 003444		52.84
05/06/24	CD0001	152920		TACKETT, TIMOTHY	> PAYMENT OF CLAIM 003445		58.72
05/06/24	CD0001	152921		TATE, JESSICA	> PAYMENT OF CLAIM 003446		44.28
05/06/24	CD0001	152922		TAYLOR, JOSHUA	> PAYMENT OF CLAIM 003447		40.00
05/06/24	CD0001	152923		TRANBERG, DAVID	> PAYMENT OF CLAIM 003448		108.89
05/06/24	CD0001	152924		TURNAGE, MALVIN	> PAYMENT OF CLAIM 003449		53.91
05/06/24	CD0001	152925		TUTOR, JENNIFER	> PAYMENT OF CLAIM 003450		99.26
05/06/24	CD0001	152926		WALTON, SHELBY	> PAYMENT OF CLAIM 003451		40.00
05/06/24	CD0001	152927		WATSON, AUDREY CHRISTIAN	> PAYMENT OF CLAIM 003452		101.40
05/06/24	CD0001	152928		WAY, MARILOU	> PAYMENT OF CLAIM 003453		92.84
05/06/24	CD0001	152929		WHITE, HANNAH	> PAYMENT OF CLAIM 003454		80.00
05/06/24	CD0001	152930		WILSON, BECKY	> PAYMENT OF CLAIM 003455		45.35
05/06/24	CD0001	152931		CHAPMAN, SUSAN	> PAYMENT OF CLAIM 003456		72.19
05/06/24	CD0001	152932		HATFIELD, SCOTT	> PAYMENT OF CLAIM 003457		350.00
05/06/24	CD0001	152933		MS DEPT OF REVENUE	> PAYMENT OF CLAIM 003458		72.00
05/06/24	CD0001	152934		RIDGECREST INSURANCE INCORPORA	> PAYMENT OF CLAIM 003459		2,220.00
05/07/24	RC2324	049672		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 22498 BANK INTEREST APR	611.78	
05/07/24	RC2324	049673		PONTOTOC COUNTY GENERAL DEPOSITORY	> CK 152655 INVENTORY REFUND	358.53	
05/07/24	RC2324	049674		PONTOTOC COUNTY GENERAL DEPOSITORY	> CK 152823 INVENTORY REFUND	1,582.14	
05/07/24	RC2324	049675		PONTOTOC COUNTY GENERAL DEPOSITORY	> CK 152851 INVENTORY REFUND	38.63	
05/07/24	RC2324	049681		PONTOTOC COUNTY GENERAL DEPOSITORY	> CK 152850 ADMIN COSTS SOLID WA	2,000.00	
05/07/24	RC2324	049682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9843 CR13-049	50.00	
05/07/24	RC2324	049683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9852 CR17-104	200.00	
05/07/24	RC2324	049684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9905 CR18-265	50.00	
05/07/24	RC2324	049685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9908 CR18-287	51.50	
05/07/24	RC2324	049686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9946 CR23-311	200.00	
05/07/24	RC2324	049687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9952 CR21-419	798.00	
05/07/24	RC2324	049704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9953 CR23-094	555.50	
05/07/24	RC2324	049705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9948 CR23-032	100.00	
05/07/24	RC2324	049706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9947 CR23-071	837.50	
05/07/24	RC2324	049707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9940 CR22-032	389.50	
05/07/24	RC2324	049708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9939 CR21-396	100.00	
05/07/24	RC2324	049709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9938 CR22-292	139.50	
05/07/24	RC2324	049710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9936 CR22-262	80.50	
05/07/24	RC2324	049711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9934 CR22-379	40.50	
05/07/24	RC2324	049712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9931 CR22-0140	40.50	
05/07/24	RC2324	049713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9930 CR22-288	20.50	
05/07/24	RC2324	049714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9922 CR21-236	670.00	
05/07/24	RC2324	049715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9921 CR22-336	50.00	
05/07/24	RC2324	049716		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9920 CR22-076	55.00	
05/07/24	RC2324	049717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9918 CR22-065	24.50	
05/07/24	RC2324	049718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9917 CR22-285	50.00	
05/07/24	RC2324	049719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9916 CR21-311	60.00	
05/07/24	RC2324	049720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT	> CK 9915 CR22-238	50.00	

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05/07/24	RC2324	049721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9914 CR22-005		68.75	
05/07/24	RC2324	049722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9912 CR22-312		42.50	
05/07/24	RC2324	049723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9911 CR22-022		40.00	
05/07/24	RC2324	049724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9909 CR15-271		100.00	
05/07/24	RC2324	049725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9904 CR21-317		70.00	
05/07/24	RC2324	049726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9902 CR21-198		100.00	
05/07/24	RC2324	049727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9898 CR21-274		112.50	
05/07/24	RC2324	049728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9897 CR20-062		67.00	
05/07/24	RC2324	049729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9896 CR21-124		90.00	
05/07/24	RC2324	049730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9895 CR21-194		80.00	
05/07/24	RC2324	049731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9894 CR21-247		25.00	
05/07/24	RC2324	049732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9879 CR20-185		90.00	
05/07/24	RC2324	049733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9878 CR18-363		50.00	
05/07/24	RC2324	049735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9877 CR20-014		100.00	
05/07/24	RC2324	049736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9875 CR19-222		100.00	
05/07/24	RC2324	049737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9874 CR19-183		30.83	
05/07/24	RC2324	049738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9873 CR17-050		100.00	
05/07/24	RC2324	049739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9870 CR19-005		1,000.00	
05/07/24	RC2324	049740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9863 CR18-152		173.50	
05/07/24	RC2324	049741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9859 CR18-161		200.00	
05/07/24	RC2324	049742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9851 CR17-104		670.00	
05/07/24	RC2324	049743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9845 CR15-087		338.50	
05/07/24	RC2324	049744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9833 CR98-118		200.00	
05/09/24	RC2324	049745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9314 CR18-073		200.00	
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		66,555.75	
05/10/24	RC2324	049814		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE FY24 ELECTION SUPPORT		44,390.55	
05/13/24	CD0001	152936		PAYROLL CLEARING > PAYMENT OF CLAIM 003461			212,215.96
05/14/24	RC2324	049749		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1045 MELISSA POUND		374.58	
05/14/24	RC2324	049750		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1046 LORI KEITH		59.99	
05/14/24	RC2324	049751		STATE OF MISSISSIPPI - SUPREME COURT> CK 101317624 YOUTH COURT SUPPO		4,100.00	
05/14/24	RC2324	049753		RIDGECREST INSURANCE INC> CK 023447 OVERPAID ON K WHITE		395.00	
05/14/24	RC2324	049815		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		87.92	
05/14/24	RC2324	049816		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TIMBER SEVERANCE TAX		906.54	
05/14/24	RC2324	049817		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 EA REIMBURSEMEN		679.38	
05/14/24	RC2324	049818		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 CPS RENT		2,895.20	
05/16/24	RC2324	049756		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 774 APRIL 2024 SETTLEMENT		4,709.83	
05/16/24	RC2324	049757		RICKY FERGUSON SPECIAL ACCOUNT> CK 2417 MAY 2024 PAYROLL REIMB		11,139.64	
05/16/24	RC2324	049759		CITY TELECOIN> CK 118079 JAIL PHONE COMMISSIO		3,602.33	
05/16/24	RC2324	049760		STATE OF MISSISSIPPI - MDOT> CK 101315633 6/2023 MEDICAL RE		1,310.87	
05/16/24	RC2324	049761		STATE OF MISSISSIPPI - TREASURER> CK 101319931 FORESTRY		1,982.46	
05/16/24	CD0001	152944		ACCESS DATA NETWORK SOLUTIONS > PAYMENT OF CLAIM 003481			965.00
05/16/24	CD0001	152945		IP BILOXI > PAYMENT OF CLAIM 003482			1,131.53
05/16/24	CD0001	152946		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 003483			3,100.00
05/16/24	CD0001	152947		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003484			550.00
05/16/24	CD0001	152948		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 003485			1,000.00
05/16/24	CD0001	152949		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003486			92.00
05/16/24	CD0001	152950		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 003487			364.00
05/16/24	CD0001	152951		NOWICKI, MELINDA > PAYMENT OF CLAIM 003488			654.42
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		195,653.22	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		3,864.66	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		75,888.90	

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05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		2,920.40	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		26,328.93	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		1,261.09	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		2,230.58	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		68.84	
05/17/24	RC2324	049767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9978 MAY 2024 COMM SETTLE		14,235.69	
05/17/24	RC2324	049768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9995 MAY 2024 BANK INTER		3,292.28	
05/17/24	RC2324	049820		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 3/2024		1,785.35	
05/20/24	RC2324	049769		OPEN RIDES> CASH REC 157370 AG CTR RENT		90.00	
05/20/24	RC2324	049770		TRUE FIGHT SERIES LLC> CK 522 AG CENTER RENT		500.00	
05/20/24	RC2324	049774		TOWN OF SHERMAN> CK 28400 MARC 2024 INMATE HOUS		60.00	
05/20/24	RC2324	049775		CITY OF PONTOTOC> CK 53329 APR 2024 INMATE HOUSI		2,420.00	
05/20/24	RC2324	049776		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101319199 GRANT PT-2024-PT-		5,232.00	
05/20/24	RC2324	049778		STRIBLING EQUIPMENT> CK 211404 AG CTR RENT		500.00	
05/20/24	RC2324	049821		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 CPS REIMBURSEME		3,432.47	
05/24/24	RC2324	049782		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22537 202-685 RESTITUTIO		250.00	
05/24/24	RC2324	049783		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22525 271-316 BOND FORFE		895.50	
05/24/24	RC2324	049784		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22526 256-60 BOND FORFEI		1,760.50	
05/24/24	RC2324	049785		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22520 267-278 BOND FORFE		1,631.50	
05/24/24	RC2324	049786		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22521 239-650 BOND FORFE		814.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		44,011.75	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		341.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		3,101.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		52.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		5,800.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		100.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		53.50	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		164.75	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		2,885.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		5,060.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		51.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		195.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		135.00	
05/28/24	RC2324	049822		STATE OF MISSISSIPPI -MDPS> PAYMODE JAG GRANT		3,654.75	
05/29/24	RC2324	049801		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22534 MAY 2024 BANK INTE		596.29	
05/29/24	RC2324	049802		STATE OF MISSISSIPPI - MDOC> CK 101324273 APRIL 2024 HOUSIN		18,321.11	
05/29/24	RC2324	049802		STATE OF MISSISSIPPI - MDOC> CK 101324273 APRIL 2024 HOUSIN		1,600.00	
05/30/24	CD0001	152954		PAYROLL CLEARING > PAYMENT OF CLAIM 003492			295,029.69
05/31/24	RC2324	049803		GERALD KEITH> CASH REC 550422 DOG FINE		25.00	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		136,995.93	
05/31/24	RC2324	049823		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 4/2024		1,868.00	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		19,325.96	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		505.60	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		699.04	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		.01	
06/03/24	RC2324	049829		DARRIN FOWLER> CK 6457 AG CTR CONCESSIONS		200.00	
06/03/24	RC2324	049830		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1051 LORI KEITH		59.99	
06/03/24	RC2324	049831		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1050 MELISSA POUND		374.58	
06/03/24	RC2324	049832		STATE OF MISSISSIPPI - SUPREME COURT> CK 101325410 4/2024 YOUTH COUR		600.00	
06/03/24	CD0001	152571	A	AT&T (ACCT M47-3470 47> VOIDING OF CLAIM 003096		1,050.00	
06/03/24	CD0001	152964		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003514			1,091.66

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06/03/24	CD0001	152965		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003515		7,782.83
06/03/24	CD0001	152966		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 003516		117.21
06/03/24	CD0001	152967		AEM	> PAYMENT OF CLAIM 003517		134.85
06/03/24	CD0001	152968		ALCORN COUNTY BOARD OF SUPERVI>	PAYMENT OF CLAIM 003518		4,124.93
06/03/24	CD0001	152969		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 003519		30.00
06/03/24	CD0001	152970		AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 003520		964.42
06/03/24	CD0001	152971		ASI	> PAYMENT OF CLAIM 003521		170.00
06/03/24	CD0001	152972		ASSOCIATION PROGRAM ADMINISTRA>	PAYMENT OF CLAIM 003522		2,316.97
06/03/24	CD0001	152973		AT&T (831-001-1095 793)	> PAYMENT OF CLAIM 003523		214.61
06/03/24	CD0001	152974		AT&T (ACCT 831-001-0499 694>	PAYMENT OF CLAIM 003524		4,234.97
06/03/24	CD0001	152975		AT&T (831-001-0500 869)	> PAYMENT OF CLAIM 003525		2,587.42
06/03/24	CD0001	152976		AT&T (ACCT 127952306)	> PAYMENT OF CLAIM 003526		85.60
06/03/24	CD0001	152977		AT&T 831-001-2861 317	> PAYMENT OF CLAIM 003527		317.26
06/03/24	CD0001	152978		ATTORNEY GENERAL'S OFFICE - VI>	PAYMENT OF CLAIM 003528		164.75
06/03/24	CD0001	152979		AUTOZONE INC	> PAYMENT OF CLAIM 003529		2,272.57
06/03/24	CD0001	152980		BARNES CROSSING FORD	> PAYMENT OF CLAIM 003530		1,896.05
06/03/24	CD0001	152981		BAUER, CHRISTOPHER E	> PAYMENT OF CLAIM 003531		1,091.66
06/03/24	CD0001	152982		BELOW, MITZI CAMILLE	> PAYMENT OF CLAIM 003532		200.00
06/03/24	CD0001	152983		BENNETT, MEAH	> PAYMENT OF CLAIM 003533		44.22
06/03/24	CD0001	152984		BOLENS ROLLING SHACK	> PAYMENT OF CLAIM 003534		3,272.00
06/03/24	CD0001	152985		BONE, TERESA M	> PAYMENT OF CLAIM 003535		3,333.33
06/03/24	CD0001	152986		BOUNDS, KIMBERLY D.	> PAYMENT OF CLAIM 003536		667.20
06/03/24	CD0001	152987		BRADFORD & SONS PLUMBING LLC	> PAYMENT OF CLAIM 003537		147.00
06/03/24	CD0001	152988		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003538		978.43
06/03/24	CD0001	152989		CALDWELL AVIATION	> PAYMENT OF CLAIM 003539		200.00
06/03/24	CD0001	152990		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 003540		2,622.60
06/03/24	CD0001	152991		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003541		1,434.20
06/03/24	CD0001	152992		CITY OF PONTOTOC GAS DEPARTMEN>	PAYMENT OF CLAIM 003542		2,455.15
06/03/24	CD0001	152993		CLOWERS, KENNETH	> PAYMENT OF CLAIM 003543		800.00
06/03/24	CD0001	152994		COLEMAN, MARTHA JO	> PAYMENT OF CLAIM 003544		80.00
06/03/24	CD0001	152995		COMER, KELBY	> PAYMENT OF CLAIM 003545		595.00
06/03/24	CD0001	152996		CORNELISON, BRAD	> PAYMENT OF CLAIM 003546		750.00
06/03/24	CD0001	152997		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 003547		1,000.00
06/03/24	CD0001	152998		CRAIG, KIMBERLY A	> PAYMENT OF CLAIM 003548		250.00
06/03/24	CD0001	152999		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 003549		341.00
06/03/24	CD0001	153000		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003550		3,568.62
06/03/24	CD0001	153001		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 003551		500.00
06/03/24	CD0001	153002		DIRECTV	> PAYMENT OF CLAIM 003552		279.29
06/03/24	CD0001	153003		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 003553		6,163.18
06/03/24	CD0001	153004		E FIRE	> PAYMENT OF CLAIM 003554		425.00
06/03/24	CD0001	153005		E-911	> PAYMENT OF CLAIM 003555		15,000.00
06/03/24	CD0001	153006		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 003556		723.50
06/03/24	CD0001	153007		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003557		1,093.00
06/03/24	CD0001	153008		ELSOHLY LABORATORIES, INC	> PAYMENT OF CLAIM 003558		1,750.00
06/03/24	CD0001	153009		FASTENAL COMPANY	> PAYMENT OF CLAIM 003559		1,815.70
06/03/24	CD0001	153010		FUELMAN	> PAYMENT OF CLAIM 003560		12,439.43
06/03/24	CD0001	153011		GALL'S LLC	> PAYMENT OF CLAIM 003561		19.80
06/03/24	CD0001	153012		HANES GEO COMPONENTS	> PAYMENT OF CLAIM 003562		344.00
06/03/24	CD0001	153013		HENRY'S FOODS INC	> PAYMENT OF CLAIM 003563		998.72
06/03/24	CD0001	153014		HILL, DANIEL	> PAYMENT OF CLAIM 003564		80.00
06/03/24	CD0001	153015		HOMAN, DONNIE	> PAYMENT OF CLAIM 003565		80.00

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06/03/24	CD0001	153016		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 003566			834.00
06/03/24	CD0001	153017		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003567			1,362.90
06/03/24	CD0001	153018		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003568			468.00
06/03/24	CD0001	153019		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003569			200.00
06/03/24	CD0001	153020		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003570			960.00
06/03/24	CD0001	153021		JOYNER, HEATHER > PAYMENT OF CLAIM 003571			1,900.00
06/03/24	CD0001	153022		KENNETH L DUGAN JR > PAYMENT OF CLAIM 003572			150.00
06/03/24	CD0001	153023		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003573			4,811.15
06/03/24	CD0001	153024		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003574			870.00
06/03/24	CD0001	153025		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003575			1,819.99
06/03/24	CD0001	153026		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003576			1,170.00
06/03/24	CD0001	153027		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003577			300.00
06/03/24	CD0001	153028		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003578			160.00
06/03/24	CD0001	153029		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003579			300.00
06/03/24	CD0001	153030		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003580			48.50
06/03/24	CD0001	153031		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003581			418.18
06/03/24	CD0001	153032		MCINTOSH, JULIE > PAYMENT OF CLAIM 003582			150.00
06/03/24	CD0001	153033		MCINTOSH, LEAH M > PAYMENT OF CLAIM 003583			150.00
06/03/24	CD0001	153034		MATRIX SOLUTIONS > PAYMENT OF CLAIM 003584			1,220.00
06/03/24	CD0001	153035		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003585			340.00
06/03/24	CD0001	153036		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003586			2,246.54
06/03/24	CD0001	153037		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003587			1,185.46
06/03/24	CD0001	153038		MOORE'S FEED STORE > PAYMENT OF CLAIM 003588			3,306.35
06/03/24	CD0001	153039		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003589			37.28
06/03/24	CD0001	153040		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003590			500.00
06/03/24	CD0001	153041		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 003591			2,450.00
06/03/24	CD0001	153042		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003592			450.00
06/03/24	CD0001	153043		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003593			40.00
06/03/24	CD0001	153044		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003594			4,000.00
06/03/24	CD0001	153045		OWEN, MELANIE S. > PAYMENT OF CLAIM 003595			1,376.40
06/03/24	CD0001	153046		PAYROLL CLEARING > PAYMENT OF CLAIM 003596			2,284.72
06/03/24	CD0001	153047		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003597			135.26
06/03/24	CD0001	153048		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003598			45.00
06/03/24	CD0001	153049		PIGGLY WIGGLY > PAYMENT OF CLAIM 003599			2,636.13
06/03/24	CD0001	153050		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003600			792.00
06/03/24	CD0001	153051		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003601			154.56
06/03/24	CD0001	153052		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003602			4,000.00
06/03/24	CD0001	153053		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003603			11,250.00
06/03/24	CD0001	153054		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003604			702.92
06/03/24	CD0001	153055		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003605			14,452.52
06/03/24	CD0001	153056		PONTOTOC FLOORING LLC > PAYMENT OF CLAIM 003606			755.56
06/03/24	CD0001	153057		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003607			217.75
06/03/24	CD0001	153058		POWELL, MELODY J. > PAYMENT OF CLAIM 003608			53.60
06/03/24	CD0001	153059		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003609			1,560.00
06/03/24	CD0001	153060		PULLUM, BYRON LEON > PAYMENT OF CLAIM 003610			175.00
06/03/24	CD0001	153061		QUADIENT INC > PAYMENT OF CLAIM 003611			441.92
06/03/24	CD0001	153062		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003612			3,701.84
06/03/24	CD0001	153063		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 003613			49.98
06/03/24	CD0001	153064		REBEL ROCK, LLC > PAYMENT OF CLAIM 003614			1,122.00
06/03/24	CD0001	153065		RED LINE MARKET > PAYMENT OF CLAIM 003615			5,786.30
06/03/24	CD0001	153066		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003616			1,939.80

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06/03/24	CD0001	153067		RICK'S TEXACO > PAYMENT OF CLAIM 003617			208.00
06/03/24	CD0001	153068		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 003618			182.00
06/03/24	CD0001	153069		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003619			93.80
06/03/24	CD0001	153070		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 003620			79.00
06/03/24	CD0001	153071		S & F CLEANING > PAYMENT OF CLAIM 003621			450.00
06/03/24	CD0001	153072		SECURE TECH SYSTEMS INC > PAYMENT OF CLAIM 003622			23,210.00
06/03/24	CD0001	153073		SERVICE SUPPLY > PAYMENT OF CLAIM 003623			14.37
06/03/24	CD0001	153074		SHUMAKER, DONNA > PAYMENT OF CLAIM 003624			300.00
06/03/24	CD0001	153075		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 003625			858.23
06/03/24	CD0001	153076		SKEEN PLUMBING AND GAS, INC > PAYMENT OF CLAIM 003626			17,375.00
06/03/24	CD0001	153077		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 003627			600.00
06/03/24	CD0001	153078		SMOKEHOUSE MEATS > PAYMENT OF CLAIM 003628			854.20
06/03/24	CD0001	153079		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003629			1,825.87
06/03/24	CD0001	153080		SOUTHTEC INC > PAYMENT OF CLAIM 003630			80.25
06/03/24	CD0001	153081		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 003631			13,248.86
06/03/24	CD0001	153082		SWANSON, LARRY > PAYMENT OF CLAIM 003632			437.13
06/03/24	CD0001	153083		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003633			93.78
06/03/24	CD0001	153084		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003634			3,895.98
06/03/24	CD0001	153085		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003635			1,869.22
06/03/24	CD0001	153086		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003636			6,373.34
06/03/24	CD0001	153087		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003637			184.56
06/03/24	CD0001	153088		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003638			327.66
06/03/24	CD0001	153089		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003639			325.90
06/03/24	CD0001	153090		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003640			240.00
06/03/24	CD0001	153091		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003641			616.66
06/03/24	CD0001	153092		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003642			270.00
06/03/24	CD0001	153093		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003643			3,916.67
06/03/24	CD0001	153094		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003644			1,948.99
06/03/24	CD0001	153095		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 003645			1,147.24
06/03/24	CD0001	153096		WEATHERALLS, INC. > PAYMENT OF CLAIM 003646			1,439.03
06/03/24	CD0001	153097		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 003647			3,269.00
06/03/24	CD0001	153098		WHITTINGTON OFFICE FURNITURE L> PAYMENT OF CLAIM 003648			1,197.00
06/03/24	CD0001	153099		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003649			448.38
06/03/24	CD0001	153100		FOOSHEE, HUNTER > PAYMENT OF CLAIM 003650			114.98
06/03/24	CD0001	153101		WHITE, JEREMY > PAYMENT OF CLAIM 003651			136.13
06/03/24	CD0001	153242		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003796			1,400.00
06/03/24	CD0001	153243		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 003797			200.00
06/03/24	CD0001	153244		QUICKSILVER TAX FUNDING > PAYMENT OF CLAIM 003798			262.20
06/03/24	CD0001	153245		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003799			13,320.00
06/03/24	CD0001	153246		WOODMARK INVESTMENTS LLC > PAYMENT OF CLAIM 003800			267.20
06/03/24	CD0001	153247		MOORE, NICKY > PAYMENT OF CLAIM 003801			4,151.45
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		102.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		85.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		340.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		18.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		482.66	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		60.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		191.34	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		42.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		36.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		10.00	

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06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		1,317.50	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			293.00
06/07/24	RC2324	049852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10027 CR18-287		148.50	
06/07/24	RC2324	049853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10025 CR18-265		50.00	
06/07/24	RC2324	049854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10020 CR21-274		200.00	
06/07/24	RC2324	049855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9973 CR16-015		21.50	
06/07/24	RC2324	049856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9966 CR15-166		200.00	
06/07/24	RC2324	049857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9964 CR13-049		50.00	
06/07/24	RC2324	049874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10072 CR21-417		100.00	
06/07/24	RC2324	049875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10069 CR23-094		200.00	
06/07/24	RC2324	049876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10068 CR23-178		80.00	
06/07/24	RC2324	049877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10067 CR23-146		32.50	
06/07/24	RC2324	049878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10065 CR23-201		37.50	
06/07/24	RC2324	049879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10064 CR23-072		37.50	
06/07/24	RC2324	049880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10063 CR22-398		5.50	
06/07/24	RC2324	049881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10062 CR23-213		30.50	
06/07/24	RC2324	049882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10061 CR21-396		100.00	
06/07/24	RC2324	049883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10056 CR22-292		200.00	
06/07/24	RC2324	049884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10054 CR22-262		400.00	
06/07/24	RC2324	049885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10053 CR20-229		5.50	
06/07/24	RC2324	049886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10051 CR22-379		100.00	
06/07/24	RC2324	049887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10049 CR22-288		150.00	
06/07/24	RC2324	049888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10047 CR22-336		50.00	
06/07/24	RC2324	049889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10045 CR22-041		9.50	
06/07/24	RC2324	049890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10043 CR22-076		34.50	
06/07/24	RC2324	049891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10040 CR22-330		80.50	
06/07/24	RC2324	049892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10041 CR22-235		80.50	
06/07/24	RC2324	049893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10038 CR21-311		75.00	
06/07/24	RC2324	049894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10039 CR22-285		50.00	
06/07/24	RC2324	049895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10037 CR22-238		45.00	
06/07/24	RC2324	049896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10036 CR22-132		100.00	
06/07/24	RC2324	049897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10035 CR22-005		55.00	
06/07/24	RC2324	049898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10033 CR22-022		130.00	
06/07/24	RC2324	049899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10032 CR15-271		100.00	
06/07/24	RC2324	049900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10031 CR21-191		50.00	
06/07/24	RC2324	049901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10026 CR22-048		30.00	
06/07/24	RC2324	049902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10022 CR21-198		68.00	
06/07/24	RC2324	049903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10018 CR20-062		67.00	
06/07/24	RC2324	049904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10015 CR21-247		100.00	
06/07/24	RC2324	049905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10016 CR21-194		100.00	
06/07/24	RC2324	049906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10011 CR20-045		541.00	
06/07/24	RC2324	049907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9999 CR18-363		73.50	
06/07/24	RC2324	049908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9997 CR19-3444		50.00	
06/07/24	RC2324	049909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9998 CR19-301		61.50	
06/07/24	RC2324	049910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9991 CR17-048		670.00	
06/07/24	RC2324	049911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9990 CR20-014		100.00	
06/07/24	RC2324	049912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9987 CR19-222		100.00	
06/07/24	RC2324	049913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9986 CR19-183		20.00	
06/07/24	RC2324	049914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9983 CR19-085		1,000.00	
06/07/24	RC2324	049915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9981 CR18-374		40.00	
06/07/24	RC2324	049916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9980 CR18-330		40.00	

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06/07/24	RC2324	049917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9954 CR98-118		200.00	
06/07/24	RC2324	049919		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153229 ADMIN FEE REIMBURSEM		2,000.00	
06/07/24	RC2324	049920		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153203 INVENTORY REFUND		1,506.80	
06/07/24	RC2324	049921		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153188 INVENTORY REIMBURSE		75.40	
06/07/24	RC2324	049922		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153107 INVENTORY REIMBURSE		105.09	
06/07/24	RC2324	049923		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153054 INVENTORY REIMBURSE		702.92	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		2,374.06	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		8.70	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		510.77	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		176.35	
06/07/24	RC2324	049928		OPEN RIDES> CASH REC 157371 AG CTR RENT		25.00	
06/07/24	RC2324	049929		POWER PRO SERVICES USA LLC> CK 1087 ARENA RENTAL		350.00	
06/07/24	RC2324	049930		KIM FORD> CK 3429 AG CENTER RENT		50.00	
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		14,568.63	
06/10/24	RC2324	050006		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		86.08	
06/11/24	RC2324	049933		PONTOTOC CO JUSTICE COURT CLEARING> CK 22545 CB FORFEITURE 245-133		647.50	
06/11/24	RC2324	049935		STATE OF MISSISSIPPI - MDOC> CK 101329073 DEC 23-APR 24 MED		1,946.27	
06/11/24	RC2324	049939		CIRCLE MANAGEMENT GROUP LTD> CK 10068 REFUND OVERPAY NETDOC		1,250.00	
06/13/24	CD0001	153254		PAYROLL CLEARING > PAYMENT OF CLAIM 003808			240,507.64
06/13/24	RC2324	049940		RICKY FERGUSON SPECIAL ACCT> CK 2430 JUNE 2024 SALARY REIMB		11,139.64	
06/13/24	RC2324	049941		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1060 LORI KEITH		59.99	
06/13/24	RC2324	049942		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1059 MELISSA POUND		374.58	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT		10.00	
06/13/24	RC2324	050007		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		546.65	
06/14/24	RC2324	049992		NATIONAL OPIOD TRUST WALGREENS> ACH DEPOSIT OPIOD SETTLEMENT F		3,732.48	
06/14/24	RC2324	049993		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F		4,088.66	
06/14/24	RC2324	049994		NATIONAL OPIOD TRUST ALLERGAN> ACH DEPOSIT OPIOD SETTLEMENT F		4,524.09	
06/14/24	RC2324	049995		NATIONAL OPIOD TRUST US BANK> ACH DEPOSIT OPIOD SETTLEMENT F		5,031.74	
06/14/24	RC2324	049996		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F		5,903.39	
06/14/24	RC2324	049997		NATIONAL OPIOD TRUST WALMART> ACH DEPOSIT OPIOD SETTLEMENT F		37,055.29	
06/17/24	RC2324	049998		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F		11,954.27	
06/17/24	RC2324	049999		US TREASURY> ACH DEPOSIT IN LIEU OF TAXES		1,582.00	
06/18/24	RC2324	049946		STATE OF MISSISSIPPI - TREASURER> CK 101332837 FORESTRY		.41	
06/18/24	RC2324	049951		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10018 JUNE 2024 COMMISSI		13,141.59	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		193,877.00	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		3,985.10	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		1,029.80	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		189.56	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		239.16	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		33.09	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		2,045.79	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		503.43	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		8.72	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		81,465.59	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		4,577.58	
06/18/24	RC2324	049956		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10034 INTEREST		2,996.67	
06/18/24	RC2324	049957		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10038 SURRENDERED TAGS		90.00	
06/18/24	RC2324	049958		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10032 JUNE 2024 CO PRIVI		55.87	
06/20/24	RC2324	049962		PONTOTOC CO SHERIFF DEPARTMENT> CK 776 MAY 2024 SETTLEMENT		4,584.33	
06/20/24	RC2324	049963		CITY TELECOIN> CK 118581 JAIL PHONE COMMISSIO		2,921.89	
06/20/24	RC2324	049966		CANDACE PAGE> CASH REC 550513 FINE ORD BY TE		100.00	

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06/20/24	RC2324	049967		JASON ANGLE BENEFIT> CASH AG CENTER RENT		340.00	
06/20/24	RC2324	049968		MS GAITED HORSE ASSOC> CK 316 ARENA RENTAL		350.00	
06/26/24	RC2324	049970		CITY OF PONTOTOC> CK 53621 MAY 24 HOUSING INMATE		3,720.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT	44,923.50		
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		352.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		3,192.25	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		180.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		50.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		66.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		7,083.50	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		1,085.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		2,480.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		4,840.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		33.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		90.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		45.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		20.00	
06/26/24	RC2324	049974		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1062 MELISSA POUND		374.58	
06/26/24	RC2324	049975		PONTOTOC CO CIRCUIT COURT CLEARING ACCT > CK 1063 LORI KEITH		59.99	
06/26/24	RC2324	049977		STATE OF MISSISSIPPI - MDOC> CK 101336850 MAY 24 HOUSING IN		2,025.00	
06/26/24	RC2324	049978		STATE OF MISSISSIPPI - MDOC> CK 101336338 MAY 24 HOUSING IN		16,995.42	
06/27/24	CD0001	153262		PAYROLL CLEARING > PAYMENT OF CLAIM 003829			322,778.08
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		17,623.07	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		499.66	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		719.40	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		.01	
07/01/24	CD0001	153272		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003852			1,091.66
07/01/24	CD0001	153273		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003853			7,806.56
07/01/24	CD0001	153274		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003854			8,741.89
07/01/24	CD0001	153275		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003855			114.80
07/01/24	CD0001	153276		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 003856			2,010.00
07/01/24	CD0001	153277		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003857			1,040.35
07/01/24	CD0001	153278		ASI > PAYMENT OF CLAIM 003858			170.00
07/01/24	CD0001	153279		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 003859			3,216.52
07/01/24	CD0001	153280		AT&T (831-001-1095 793)> PAYMENT OF CLAIM 003860			214.61
07/01/24	CD0001	153281		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 003861			2,118.58
07/01/24	CD0001	153282		AT&T (831-001-0500 869)> PAYMENT OF CLAIM 003862			1,314.44
07/01/24	CD0001	153283		AT&T (ACCT 127952306)> PAYMENT OF CLAIM 003863			85.60
07/01/24	CD0001	153284		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 003864			101.29
07/01/24	CD0001	153285		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 003865			1,085.00
07/01/24	CD0001	153286		AUTOZONE INC > PAYMENT OF CLAIM 003866			1,651.07
07/01/24	CD0001	153287		BASHAM, LORI NAIL > PAYMENT OF CLAIM 003867			350.00
07/01/24	CD0001	153288		BAUER, CHRISTOPHER E > PAYMENT OF CLAIM 003868			1,091.66
07/01/24	CD0001	153289		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003869			103.52
07/01/24	CD0001	153290		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 003870			200.00
07/01/24	CD0001	153291		BENNETT, MEAH > PAYMENT OF CLAIM 003871			44.22
07/01/24	CD0001	153292		BERRYS HEAT AIR & ELECTRICAL L> PAYMENT OF CLAIM 003872			1,794.95
07/01/24	CD0001	153293		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 003873			3,006.60
07/01/24	CD0001	153294		BONE, TERESA M > PAYMENT OF CLAIM 003874			3,333.33
07/01/24	CD0001	153295		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003875			242.40
07/01/24	CD0001	153296		C SPIRE WIRELESS > PAYMENT OF CLAIM 003876			1,055.71

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07/01/24	CD0001	153297		CALDWELL AVIATION			200.00
07/01/24	CD0001	153298		CHARM-TEX, INC.			1,385.80
07/01/24	CD0001	153299		CITY OF PONTOTOC GAS DEPARTMEN			1,777.03
07/01/24	CD0001	153300		CLOWERS, KENNETH			800.00
07/01/24	CD0001	153301		COMSOUTH, INC			750.00
07/01/24	CD0001	153302		CORNELISON, BRAD			750.00
07/01/24	CD0001	153303		COSPER, GEBRA DAYLE			1,000.00
07/01/24	CD0001	153304		CRAIG, KIMBERLY A			200.00
07/01/24	CD0001	153305		CRIME STOPPERS OF NE MS INC			352.00
07/01/24	CD0001	153306		DATS, LLC			5,640.00
07/01/24	CD0001	153307		DELTA COMPUTER SYSTEMS, INC.			3,568.62
07/01/24	CD0001	153308		DEPT. OF HUMAN SERVICES			500.00
07/01/24	CD0001	153309		DIRECTV			280.57
07/01/24	CD0001	153310		E-911			15,000.00
07/01/24	CD0001	153311		ELITE PEST CONTROL LLC			723.50
07/01/24	CD0001	153312		ELMO'S MILITARY SURPLUS			296.00
07/01/24	CD0001	153313		ELSOHLY LABORATORIES, INC			250.00
07/01/24	CD0001	153314		FUELMAN			14,817.40
07/01/24	CD0001	153315		HENRY'S FOODS INC			1,899.09
07/01/24	CD0001	153316		HOWARD TECHNOLOGY SOLUTIONS			834.00
07/01/24	CD0001	153317		IDEAL ELECTRICAL & PLUMBING LL			1,600.00
07/01/24	CD0001	153318		IMAGE SCREEN PRINTING			1,612.50
07/01/24	CD0001	153319		INTEGRATED COMMUNICATIONS, INC			468.00
07/01/24	CD0001	153320		JOHNSON JANITORIAL			960.00
07/01/24	CD0001	153321		JOYNER, HEATHER			1,900.00
07/01/24	CD0001	153322		KEN JETER STORE & RESTAURANT S			306.10
07/01/24	CD0001	153323		KENNETH L DUGAN JR			150.00
07/01/24	CD0001	153324		KINGS III OF AMERICA LLC			390.00
07/01/24	CD0001	153325		LANN CHEMICAL AND SUPPLY CO.			6,057.41
07/01/24	CD0001	153326		LARSON, KAY MARTIN			1,639.20
07/01/24	CD0001	153327		LEE COUNTY CHANCERY CLERK			1,819.99
07/01/24	CD0001	153328		LEE COUNTY JUVENILE CENTER			910.00
07/01/24	CD0001	153329		MAGNOLIA CLEANERS			160.00
07/01/24	CD0001	153330		MALCOLM D MCAULEY, III			300.00
07/01/24	CD0001	153331		MAXX SOUTH BROADBAND			468.14
07/01/24	CD0001	153332		MCINTOSH, JULIE			300.00
07/01/24	CD0001	153333		MCINTOSH, LEAH M			300.00
07/01/24	CD0001	153334		METRIX SOLUTIONS			7,770.58
07/01/24	CD0001	153335		MID SOUTH LEASING, INC.			2,950.00
07/01/24	CD0001	153336		MISSISSIPPI STATE UNIVERSITY			2,246.55
07/01/24	CD0001	153337		MISSISSIPPI VITAL RECORDS			132.00
07/01/24	CD0001	153338		MONTGOMERY DRUG CO., INC.			796.80
07/01/24	CD0001	153339		MOORE'S FEED STORE			2,404.83
07/01/24	CD0001	153340		MOSS LAW FIRM, PLLC			500.00
07/01/24	CD0001	153341		MPEWCT			22,439.30
07/01/24	CD0001	153342		MS LAW RESEARCH INSTITUTE			70.00
07/01/24	CD0001	153343		NATCHEZ TRACE ELECTRIC POWER A			38.92
07/01/24	CD0001	153344		NATIONAL GUARD ARMORY			500.00
07/01/24	CD0001	153345		NORTHEAST MENTAL HEALTH RETARD			2,450.00
07/01/24	CD0001	153346		OFFICE OF DISTRICT ATTORNEY			450.00
07/01/24	CD0001	153347		ONECALL INFORMATION TECHNOLOGY			4,000.00

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07/01/24	CD0001	153348		OXFORD FENCE CO, LLC.	> PAYMENT OF CLAIM 003928		1,950.00
07/01/24	CD0001	153349		PAYROLL CLEARING	> PAYMENT OF CLAIM 003929		2,284.72
07/01/24	CD0001	153350		PEEPLES BUILDING MATERIALS, IN	> PAYMENT OF CLAIM 003930		680.22
07/01/24	CD0001	153351		PICKENS PEST CONTROL, INC.	> PAYMENT OF CLAIM 003931		45.00
07/01/24	CD0001	153352		PIGGLY WIGGLY	> PAYMENT OF CLAIM 003932		2,600.07
07/01/24	CD0001	153353		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 003933		181.98
07/01/24	CD0001	153354		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 003934		4,000.00
07/01/24	CD0001	153355		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 003935		11,250.00
07/01/24	CD0001	153356		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 003936		1,583.78
07/01/24	CD0001	153357		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 003937		18,602.23
07/01/24	CD0001	153358		PONTOTOC EQUIPMENT RENTAL LLC	> PAYMENT OF CLAIM 003938		367.23
07/01/24	CD0001	153359		PONTOTOC FLOORING LLC	> PAYMENT OF CLAIM 003939		1,307.13
07/01/24	CD0001	153360		POWELL, MELODY J.	> PAYMENT OF CLAIM 003940		160.80
07/01/24	CD0001	153361		QUADIENT INC	> PAYMENT OF CLAIM 003941		104.97
07/01/24	CD0001	153362		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 003942		2,987.39
07/01/24	CD0001	153363		RED LINE MARKET	> PAYMENT OF CLAIM 003943		6,362.44
07/01/24	CD0001	153364		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 003944		1,615.50
07/01/24	CD0001	153365		RICK'S TEXACO	> PAYMENT OF CLAIM 003945		199.50
07/01/24	CD0001	153366		RICKY FERGUSON, CHANCERY CLERK	> PAYMENT OF CLAIM 003946		520.00
07/01/24	CD0001	153367		RIDDLE, CODY	> PAYMENT OF CLAIM 003947		100.00
07/01/24	CD0001	153368		S & F CLEANING	> PAYMENT OF CLAIM 003948		450.00
07/01/24	CD0001	153369		SHUMAKER, DONNA	> PAYMENT OF CLAIM 003949		300.00
07/01/24	CD0001	153370		SIRCHIE ACQUISTION COMPANY, LL	> PAYMENT OF CLAIM 003950		114.88
07/01/24	CD0001	153371		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 003951		600.00
07/01/24	CD0001	153372		SMOKEHOUSE MEATS	> PAYMENT OF CLAIM 003952		745.27
07/01/24	CD0001	153373		SOUTHERN GARAGE BODY & PAINT	> PAYMENT OF CLAIM 003953		1,545.80
07/01/24	CD0001	153374		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003954		1,836.49
07/01/24	CD0001	153375		STRICKLAND APPRAISAL	> PAYMENT OF CLAIM 003955		13,248.86
07/01/24	CD0001	153376		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 003956		183.65
07/01/24	CD0001	153377		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 003957		3,895.98
07/01/24	CD0001	153378		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 003958		207.78
07/01/24	CD0001	153379		TOMBIGBEE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 003959		278.18
07/01/24	CD0001	153380		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 003960		161.70
07/01/24	CD0001	153381		TRI-STATE CONSULTING SERVICE I	> PAYMENT OF CLAIM 003961		616.66
07/01/24	CD0001	153382		TRS	> PAYMENT OF CLAIM 003962		270.00
07/01/24	CD0001	153383		TUPELO CRIME LABORATORY	> PAYMENT OF CLAIM 003963		315.00
07/01/24	CD0001	153384		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 003964		3,916.67
07/01/24	CD0001	153385		VAN MCWHIRTER, TAX ASSESSOR/CO	> PAYMENT OF CLAIM 003965		101.50
07/01/24	CD0001	153386		WASHINGTON HOLCOMB TRACTOR CO,	> PAYMENT OF CLAIM 003966		260.74
07/01/24	CD0001	153387		WEATHERALLS, INC.	> PAYMENT OF CLAIM 003967		1,216.22
07/01/24	CD0001	153388		WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 003968		285.90
07/01/24	CD0001	153389		WHITE, JEREMY	> PAYMENT OF CLAIM 003969		106.76
07/01/24	CD0001	153544		ELECTION SYSTEMS AND SOFTWARE,	> PAYMENT OF CLAIM 004126		720.00
07/01/24	CD0001	153545		NORTH MS EMS	> PAYMENT OF CLAIM 004127		5,847.00
07/01/24	CD0001	153546		RELENTLESS LLC	> PAYMENT OF CLAIM 004128		990.00
07/01/24	CD0001	153547		RIDGECREST INSURANCE INCORPORA	> PAYMENT OF CLAIM 004129		3,537.50
07/01/24	CD0001	153548		MCGREGOR, MIKE	> PAYMENT OF CLAIM 004130		6,970.82
07/01/24	CD0001	153549		MOORMAN, BENNY	> PAYMENT OF CLAIM 004131		227.54
07/01/24	CD0001	153550		TUTOR, PHILLIP L	> PAYMENT OF CLAIM 004132		845.09
07/01/24	CD0001	153551		WASHINGTON, GARY LYNN	> PAYMENT OF CLAIM 004133		651.93
07/01/24	CD0001	153552		WRIGHT, ERNIE	> PAYMENT OF CLAIM 004134		134.71

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07/02/24	RC2324	050010		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153532 SOLID WASTE ADMIN RE		2,000.00	
07/02/24	RC2324	050015		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153356 INVENTORY PURCHASE		1,583.78	
07/02/24	RC2324	050016		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153441 INVENTORY PURCHASE		38.63	
07/02/24	RC2324	050017		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153458 INVENTORY PURCHASE		604.00	
07/02/24	RC2324	050018		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153533 INVENTORY PURCHASE		113.97	
07/02/24	RC2324	050020		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 82168 BENNY MOORMAN		76.18	
07/02/24	RC2324	050034		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22561 BANK INTEREST JUNE		572.70	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		7,913.27	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		2.04	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		632.94	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		44.95	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		250.23	
07/02/24	RC2324	050180		STATE OF MISSISSIPPI - MDOT> PAYMODE MAY 2024 LITTER CONTRO		2,347.63	
07/02/24	CD0001	153561		ACCESS DATA NETWORK SOLUTIONS > PAYMENT OF CLAIM 004146			637.42
07/02/24	CD0001	153562		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004147			18,700.00
07/02/24	CD0001	153563		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 004148			100.00
07/02/24	CD0001	153564		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004149			5,000.00
07/02/24	CD0001	153565		EAGLE ENTERPRISES > PAYMENT OF CLAIM 004150			115.00
07/02/24	CD0001	153566		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004151			3,169.75
07/08/24	CD0001	153571		PAYROLL CLEARING > PAYMENT OF CLAIM 004156			209,265.55
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		225.50	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		21.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		67.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		15.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		10.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		177.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		332.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		75.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		62.50	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		250.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		10.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		40.00	
07/08/24	RC2324	050038		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1069 MELISSA POUND		407.92	
07/08/24	RC2324	050039		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1070 LORI KEITH		65.33	
07/08/24	RC2324	050181		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSE 5/2024		929.91	
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,		27,780.21	
07/08/24	RC2324	050184		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/2024 CPS RENT		2,895.20	
07/08/24	RC2324	050185		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		183.75	
07/08/24	RC2324	050186		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		870.87	
07/10/24	RC2324	050054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10476		60.50	
07/10/24	RC2324	050055		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10443		200.00	
07/10/24	RC2324	050056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10437		24.50	
07/10/24	RC2324	050057		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10394		150.00	
07/10/24	RC2324	050058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10390		60.00	
07/10/24	RC2324	050059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10388		63.50	
07/10/24	RC2324	050060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10385		50.00	
07/10/24	RC2324	050061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10376		200.00	
07/10/24	RC2324	050062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10485		101.50	
07/10/24	RC2324	050063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10484		80.00	
07/10/24	RC2324	050064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10483		68.00	
07/10/24	RC2324	050065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10481		50.00	

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07/10/24	RC2324	050066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10480		50.00	
07/10/24	RC2324	050067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10479		50.00	
07/10/24	RC2324	050068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10478		50.00	
07/10/24	RC2324	050069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10477		100.00	
07/10/24	RC2324	050070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10469		189.50	
07/10/24	RC2324	050071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10468		30.50	
07/10/24	RC2324	050072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10467		175.00	
07/10/24	RC2324	050073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10466		100.00	
07/10/24	RC2324	050074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10464		50.00	
07/10/24	RC2324	050075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10462		150.00	
07/10/24	RC2324	050076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10459		50.00	
07/11/24	RC2324	050077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10456		300.00	
07/11/24	RC2324	050078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10455		300.00	
07/11/24	RC2324	050079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10454		50.00	
07/11/24	RC2324	050080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10453		50.00	
07/11/24	RC2324	050081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10451		19.50	
07/11/24	RC2324	050082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10449		55.00	
07/11/24	RC2324	050083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10441		74.50	
07/11/24	RC2324	050084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10440		50.00	
07/11/24	RC2324	050085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10434		83.00	
07/11/24	RC2324	050086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10433		70.00	
07/11/24	RC2324	050087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10432		40.00	
07/11/24	RC2324	050088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10431		111.50	
07/11/24	RC2324	050089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10430		100.00	
07/11/24	RC2324	050090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10417		40.00	
07/11/24	RC2324	050091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10414		50.00	
07/11/24	RC2324	050092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10413		50.00	
07/11/24	RC2324	050093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10411		100.00	
07/11/24	RC2324	050094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10405		554.00	
07/11/24	RC2324	050095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10404		50.00	
07/11/24	RC2324	050096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10398		1,000.00	
07/11/24	RC2324	050097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10397		9.00	
07/11/24	RC2324	050098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10395		150.00	
07/11/24	RC2324	050105		PONTOTOC CO SHERIFF DEPARTMENT> CK 778 JUNE 2024 SETTLEMENT		4,710.49	
07/11/24	RC2324	050106		TOWN OF SHERMAN> CK 28485 MAY 2024 INMATE HOUSI		20.00	
07/11/24	RC2324	050107		CITY TELECOIN COMPANY INC> CK 118982 JAIL PHONES COMMISSI		2,957.06	
07/12/24	RC2324	050188		STATE OF MISSISSIPPI - TREASURER> PAYMODE HYBRID GAS SEVERANCE T		4,048.44	
07/12/24	RC2324	050189		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/2024 EA REIMBURSEMEN		588.27	
07/15/24	RC2324	050108		PONTOTOC CO JUSTICE COURT REGISTRY ACCT > CK 309 BANK INT 7/2023-5/20		566.71	
07/15/24	RC2324	050109		PONTOTOC CO JUSTICE COURT REGISTRY ACCT > CK 310 JUNE 2024 BANK INTER		117.35	
07/15/24	RC2324	050110		STATE OF MISSISSIPPI - SUPREME COURT> CK 101339585 YOUTH COURT SUPPO		600.00	
07/15/24	RC2324	050111		STATE OF MISSISSIPPI - MDOC> CK 101340590 FEB-MAY 24 MED RE		1,736.51	
07/15/24	CD0001	153579		LAW OFFICE OF ANNA K ROBBINS > PAYMENT OF CLAIM 004177			2,000.00
07/15/24	CD0001	153580		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004178			7,000.00
07/15/24	CD0001	153581		MASIT > PAYMENT OF CLAIM 004179			95,837.15
07/15/24	CD0001	153582		MJCCA > PAYMENT OF CLAIM 004180			100.00
07/15/24	CD0001	153583		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004181			1,175.00
07/15/24	CD0001	153584		RIDDLE, JODY > PAYMENT OF CLAIM 004182			1,078.83
07/16/24	CD0001	153588		ECAM > PAYMENT OF CLAIM 004186			800.00
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN	173,530.95		
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN	3,555.74		

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07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		111.39	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		4.88	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		1,344.41	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		20.92	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		8.41	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		118,117.95	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		6,903.18	
07/17/24	RC2324	050121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10065 COMM		13,625.22	
07/17/24	RC2324	050122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10079 BANK INTEREST		2,817.84	
07/17/24	RC2324	050123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10076 CO PRIV		5.00	
07/17/24	RC2324	050125		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101333837 PT-2024-PT-15-81		6,883.50	
07/17/24	RC2324	050191		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/2024 EA REIMBURSEMEN		720.21	
07/18/24	RC2324	050127		OPEN RIDES> CASH REC 157373 AG CTR RENT		105.00	
07/18/24	RC2324	050128		JENNIFER BOLEN> CK 8754 ARENA RENTAL		25.00	
07/19/24	RC2324	050131		BARNES CROSSING FORD> CK 15049 REFUND FROM 6014531/6		76.82	
07/23/24	RC2324	050134		STATE OF MISSISSIPPI - TREASURER> CK 101345136 FORESTRY		.18	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		20.00	
07/25/24	RC2324	050137		RHEANNA MCGREGOR> CASH REC 157374 ARENA RENTAL		50.00	
07/25/24	RC2324	050138		HONOR BOX> CASH REC 157375 ARENA RENTAL		50.00	
07/25/24	RC2324	050139		DONNA MITCHELL> CK 3129 AG CTR RENT		50.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		2,890.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		5,019.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		66.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		260.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		20.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		38,751.25	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		365.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		3,303.50	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		45.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		250.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		40.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		1,950.50	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		5,279.50	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		244.75	
07/25/24	RC2324	050143		CITY OF PONTOTOC> CK 53825 INMATE HOUSING 6/2024		6,480.00	
07/26/24	RC2324	050194		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/2024 CPS REIMBURSEME		1,326.78	
07/26/24	RC2324	050195		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 6/2024		2,895.20	
07/29/24	CD0001	153592		PAYROLL CLEARING > PAYMENT OF CLAIM 004191			323,448.80
07/29/24	RC2324	050145		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101347322 GRANT PT-2024-PT-		4,050.00	
07/29/24	RC2324	050156		TRUE FIGHT SERIES> CK 556 AG CTR RENT		500.00	
07/29/24	RC2324	050157		RICKY FERGUSON SPECIAL ACCT> CK 2444 JULY PAYROLL REIMBURSE		11,139.64	
07/30/24	RC2324	050166		HORSE SHOW> CASH REC 157376 AG CENTER RENT		300.00	
07/30/24	RC2324	050177		STATE OF MISSISSIPPI - MDOC> CK 101348050 6/2024 HOUSING IN		22,189.35	
07/30/24	RC2324	050178		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 40792 MELISSA POUND		407.92	
07/30/24	RC2324	050179		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1077 LORI KEITH		65.33	
07/31/24	RC2324	050202		NATIONAL OPIOIDS TRUST CVS> ACH DEPOSIT OPIOID SETTLEMENT		3,743.69	
07/31/24	RC2324	050203		NATIONAL OPIOIDS TRUST TEVA> ACH DEPOSIT OPIOID SETTLEMENT		4,325.23	
07/31/24	RC2324	050204		NATIONAL OPIOIDS TRUST BHOD> ACH DEPOSIT OPIOID SETTLEMENT		4,374.95	
07/31/24	RC2324	050205		NATIONAL OPIOIDS TRUST MFRS BUF> ACH DEPOSIT OPIOID SETTLEMENT		15,541.17	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		19,156.98	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		582.75	

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07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		871.70	
08/03/24	RC2324	050211		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 82184 BENNY MOORMAN		76.18	
08/03/24	RC2324	050212		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 825201 BENNY MOORMAN		76.18	
08/05/24	RC2324	050213		AG CENTER ARENA RENTAL> CASH REC 157377 AG CTR RENTAL		325.00	
08/05/24	RC2324	050214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22581 BANK INTEREST JULY		531.43	
08/05/24	SJ2324	SJ0815		INTERFUND XFER FROM GF TO JUSTICE COURT > PROJ FUND TO PAYOFF LOAN @			20,014.88
08/05/24	SJ2324	SJ0816		XFER FROM GF TO DRUG ASSESSMENT FUND FOR> OPIOID SETTLEMENTS REC/RECE			166,557.22
08/05/24	SJ2324	SJ0817		INTERFUND LOAN FROM GF TO VF DEPT FUND> TO SUBSIDIZE FOR PURCHASE OF			50,000.00
08/05/24	CD0001	153602		AD&S INC > PAYMENT OF CLAIM 004219			899.00
08/05/24	CD0001	153603		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004220			1,091.66
08/05/24	CD0001	153604		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004221			7,782.83
08/05/24	CD0001	153605		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004222			25.02
08/05/24	CD0001	153606		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004223			1,487.97
08/05/24	CD0001	153607		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004224			109.64
08/05/24	CD0001	153608		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004225			1,085.00
08/05/24	CD0001	153609		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 004226			796.00
08/05/24	CD0001	153610		ANIMAL CARE EQUIPMENT & SERVIC> PAYMENT OF CLAIM 004227			174.56
08/05/24	CD0001	153611		ASSOCIATION PROGRAM ADMINISTRA> PAYMENT OF CLAIM 004228			2,522.05
08/05/24	CD0001	153612		AT&T (ACCT M47-3470 47)> PAYMENT OF CLAIM 004229			350.00
08/05/24	CD0001	153613		AT&T (831-001-1095 793) > PAYMENT OF CLAIM 004230			214.61
08/05/24	CD0001	153614		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 004231			2.21
08/05/24	CD0001	153615		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004232			35.65
08/05/24	CD0001	153616		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004233			85.60
08/05/24	CD0001	153617		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 004234			363.73
08/05/24	CD0001	153618		ATTORNEY GENERAL'S OFFICE - VI> PAYMENT OF CLAIM 004235			244.75
08/05/24	CD0001	153619		AUTOZONE INC > PAYMENT OF CLAIM 004236			1,574.59
08/05/24	CD0001	153620		BAUER, CHRISTOPHER E > PAYMENT OF CLAIM 004237			1,091.66
08/05/24	CD0001	153621		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004238			200.00
08/05/24	CD0001	153622		BENNETT, MEAH > PAYMENT OF CLAIM 004239			44.22
08/05/24	CD0001	153623		BOB BARKER COMPANY > PAYMENT OF CLAIM 004240			359.03
08/05/24	CD0001	153624		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 004241			2,575.50
08/05/24	CD0001	153625		BONDED FILTER CO LLC > PAYMENT OF CLAIM 004242			525.00
08/05/24	CD0001	153626		BONE, TERESA M > PAYMENT OF CLAIM 004243			3,333.33
08/05/24	CD0001	153627		BRADFORD & SONS PLUMBING LLC > PAYMENT OF CLAIM 004244			882.00
08/05/24	CD0001	153628		BRISTOW, WILLIAM C. > PAYMENT OF CLAIM 004245			500.00
08/05/24	CD0001	153629		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004246			80.55
08/05/24	CD0001	153630		C SPIRE WIRELESS > PAYMENT OF CLAIM 004247			1,056.78
08/05/24	CD0001	153631		CALDWELL AVIATION > PAYMENT OF CLAIM 004248			200.00
08/05/24	CD0001	153632		CHARM-TEX, INC. > PAYMENT OF CLAIM 004249			3,298.78
08/05/24	CD0001	153633		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004250			1,981.32
08/05/24	CD0001	153634		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004251			1,918.59
08/05/24	CD0001	153635		CLOWERS, KENNETH > PAYMENT OF CLAIM 004252			800.00
08/05/24	CD0001	153636		COMSOUTH, INC > PAYMENT OF CLAIM 004253			371.45
08/05/24	CD0001	153637		CORNELISON, BRAD > PAYMENT OF CLAIM 004254			750.00
08/05/24	CD0001	153638		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 004255			1,000.00
08/05/24	CD0001	153639		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004256			250.00
08/05/24	CD0001	153640		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004257			365.00
08/05/24	CD0001	153641		DAVE'S AUTO > PAYMENT OF CLAIM 004258			237.64
08/05/24	CD0001	153642		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004259			3,568.62
08/05/24	CD0001	153643		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004260			500.00
08/05/24	CD0001	153644		DIRECTV > PAYMENT OF CLAIM 004261			280.57

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08/05/24	CD0001	153645		E FIRE	> PAYMENT OF CLAIM 004262		1,541.75
08/05/24	CD0001	153646		E-911	> PAYMENT OF CLAIM 004263		15,000.00
08/05/24	CD0001	153647		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 004264		513.50
08/05/24	CD0001	153648		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 004265		255.00
08/05/24	CD0001	153649		FASTENAL COMPANY	> PAYMENT OF CLAIM 004266		3,749.32
08/05/24	CD0001	153650		FUELMAN	> PAYMENT OF CLAIM 004267		12,023.01
08/05/24	CD0001	153651		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 004268		754.00
08/05/24	CD0001	153652		GIBSON, PAULA H	> PAYMENT OF CLAIM 004269		775.20
08/05/24	CD0001	153653		HENRY'S FOODS INC	> PAYMENT OF CLAIM 004270		2,494.57
08/05/24	CD0001	153654		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 004271		17.00
08/05/24	CD0001	153655		HUNTER'S HAVEN	> PAYMENT OF CLAIM 004272		499.82
08/05/24	CD0001	153656		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 004273		125.00
08/05/24	CD0001	153657		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004274		468.00
08/05/24	CD0001	153658		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 004275		960.00
08/05/24	CD0001	153659		JOYNER, HEATHER	> PAYMENT OF CLAIM 004276		1,900.00
08/05/24	CD0001	153660		KENNETH L DUGAN JR	> PAYMENT OF CLAIM 004277		150.00
08/05/24	CD0001	153661		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 004278		5,284.40
08/05/24	CD0001	153662		LARRY, LAURIE	> PAYMENT OF CLAIM 004279		1,120.50
08/05/24	CD0001	153663		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 004280		1,819.99
08/05/24	CD0001	153664		LEE COUNTY JUVENILE CENTER	> PAYMENT OF CLAIM 004281		3,640.00
08/05/24	CD0001	153665		LEGACY HEATING & COOLING LLC	> PAYMENT OF CLAIM 004282		3,500.00
08/05/24	CD0001	153666		LIFECORE PHARMACY AMORY	> PAYMENT OF CLAIM 004283		169.00
08/05/24	CD0001	153667		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 004284		160.00
08/05/24	CD0001	153668		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 004285		300.00
08/05/24	CD0001	153669		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 004286		321.05
08/05/24	CD0001	153670		MCGREGOR, CLAY	> PAYMENT OF CLAIM 004287		264.00
08/05/24	CD0001	153671		MCINTOSH, JULIE	> PAYMENT OF CLAIM 004288		300.00
08/05/24	CD0001	153672		MCINTOSH, LEAH M	> PAYMENT OF CLAIM 004289		300.00
08/05/24	CD0001	153673		MCPHERSON, DAVID	> PAYMENT OF CLAIM 004290		270.00
08/05/24	CD0001	153674		METRIX SOLUTIONS	> PAYMENT OF CLAIM 004291		1,220.00
08/05/24	CD0001	153675		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 004292		170.00
08/05/24	CD0001	153676		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 004293		2,832.78
08/05/24	CD0001	153677		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 004294		62.00
08/05/24	CD0001	153678		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 004295		811.41
08/05/24	CD0001	153679		MOORE'S FEED STORE	> PAYMENT OF CLAIM 004296		3,406.08
08/05/24	CD0001	153680		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 004297		483.00
08/05/24	CD0001	153681		NATCHEZ TRACE ELECTRIC POWER A	> PAYMENT OF CLAIM 004298		40.25
08/05/24	CD0001	153682		NATIONAL GUARD ARMORY	> PAYMENT OF CLAIM 004299		500.00
08/05/24	CD0001	153683		NORTHEAST MENTAL HEALTH RETARD	> PAYMENT OF CLAIM 004300		2,450.00
08/05/24	CD0001	153684		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004301		450.00
08/05/24	CD0001	153685		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004302		40.00
08/05/24	CD0001	153686		ONECALL INFORMATION TECHNOLOGY	> PAYMENT OF CLAIM 004303		4,000.00
08/05/24	CD0001	153687		PEEPLES BUILDING MATERIALS, IN	> PAYMENT OF CLAIM 004304		521.15
08/05/24	CD0001	153688		PICKENS PEST CONTROL, INC.	> PAYMENT OF CLAIM 004305		45.00
08/05/24	CD0001	153689		PIGGLY WIGGLY	> PAYMENT OF CLAIM 004306		3,360.32
08/05/24	CD0001	153690		PONTOTOC CO EXT. SERVICE EXECU	> PAYMENT OF CLAIM 004307		136.93
08/05/24	CD0001	153691		PONTOTOC CO. SOIL & WATER CONS	> PAYMENT OF CLAIM 004308		4,000.00
08/05/24	CD0001	153692		PONTOTOC COUNTY HEALTH DEPARTM	> PAYMENT OF CLAIM 004309		11,250.00
08/05/24	CD0001	153693		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 004310		1,247.63
08/05/24	CD0001	153694		PONTOTOC COUNTY JUSTICE COURT	> PAYMENT OF CLAIM 004311		169.98
08/05/24	CD0001	153695		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 004312		25,134.80

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08/05/24	CD0001	153696		PONTOTOC PROGRESS			1,666.50
08/05/24	CD0001	153697		POWELL, MELODY J.			53.60
08/05/24	CD0001	153698		PREMIER BIOTECH LLC			203.63
08/05/24	CD0001	153699		PRINTING & PROMOTIONAL ITEMS			1,770.27
08/05/24	CD0001	153700		PULLUM, BYRON LEON			175.00
08/05/24	CD0001	153701		QUADIANT INC			419.88
08/05/24	CD0001	153702		R.J. YOUNG COMPANY			2,830.17
08/05/24	CD0001	153703		RED LINE MARKET			5,183.37
08/05/24	CD0001	153704		REEDER FARM SUPPLY			386.45
08/05/24	CD0001	153705		RICK'S TEXACO			260.00
08/05/24	CD0001	153706		ROBERTS, RAMONA M.			46.90
08/05/24	CD0001	153707		S & F CLEANING			450.00
08/05/24	CD0001	153708		SEALED SECURITY			80.00
08/05/24	CD0001	153709		SHERIFF DEPT PETTY CASH			1,273.44
08/05/24	CD0001	153710		SHUMAKER, DONNA			300.00
08/05/24	CD0001	153711		SIRCHIE ACQUISTION COMPANY, LL			761.53
08/05/24	CD0001	153712		SMITH, CICELY CHUNN			600.00
08/05/24	CD0001	153713		SMOKEHOUSE MEATS			937.77
08/05/24	CD0001	153714		SOUTHERN TELECOMMUNICATIONS			1,840.86
08/05/24	CD0001	153715		SOUTHLAND MEDICAL LLC			298.62
08/05/24	CD0001	153716		STRICKLAND APPRAISAL			13,248.86
08/05/24	CD0001	153717		TEC OF JACKSON, INC.			192.92
08/05/24	CD0001	153718		TENNESSEE VALLEY AUTHORITY			3,895.98
08/05/24	CD0001	153719		THE HARDWARE STORE, INC.			851.27
08/05/24	CD0001	153720		THREE RIVERS PDD, INC.			6,373.34
08/05/24	CD0001	153721		TK ELEVATOR CORPORATION			1,609.66
08/05/24	CD0001	153722		TOMBIGBEE ELECTRIC POWER ASSN.>			609.89
08/05/24	CD0001	153723		TRI-COUNTY PEST CONTROL, INC.>			315.00
08/05/24	CD0001	153724		TRI-STATE CONSULTING SERVICE I>			616.66
08/05/24	CD0001	153725		TRS			1,151.00
08/05/24	CD0001	153726		TUPELO CRIME LABORATORY			360.00
08/05/24	CD0001	153727		TUTOR & ASSOCIATES PLLC			3,916.67
08/05/24	CD0001	153728		TUTOR'S AUTO SERVICE LLC			2,400.00
08/05/24	CD0001	153729		UNITED LABORATORIES			910.24
08/05/24	CD0001	153730		VAN MCWHIRTER, TAX ASSESSOR/CO>			3,053.51
08/05/24	CD0001	153731		WADE INCORPORATED			288.35
08/05/24	CD0001	153732		WASHINGTON HOLCOMB TRACTOR CO,>			67.56
08/05/24	CD0001	153733		WEATHERALLS, INC.			4,019.05
08/05/24	CD0001	153734		WORKPLACE SOLUTIONS			170.81
08/05/24	CD0001	153735		BLANSETT, LAUREN			725.81
08/05/24	CD0001	153736		JEFFREYS, MIKKI			79.34
08/05/24	CD0001	153737		MAHER, JOSEPH			300.42
08/05/24	CD0001	153738		MCGREGOR, KEVIN			32.08
08/05/24	CD0001	153739		MCKINNEY, SHERMILA			115.39
08/05/24	CD0001	153740		MCWHIRTER, VAN			1,452.72
08/05/24	CD0001	153741		NOWICKI, MELINDA			1,403.68
08/05/24	CD0001	153742		REYNOLDS, SCOTT			226.04
08/05/24	CD0001	153743		WHITE, JEREMY			129.87
08/05/24	CD0001	153896		ASSOCIATION OF TENNESSEE VALLE>			472.00
08/05/24	CD0001	153897		HEATH APPRAISAL SERVICES			2,500.00
08/05/24	CD0001	153898		HOLIDAY INN EXPRESS BROOKHAVEN>			157.12

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08/05/24	CD0001	153899		MASIT > PAYMENT OF CLAIM 004520			3,278.83
08/05/24	CD0001	153900		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004521			2,100.00
08/05/24	CD0001	153901		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004522			20,842.92
08/05/24	CD0001	153902		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 004523			7,500.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		461.50	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		39.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		119.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		27.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		22.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		4.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		643.50	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		377.50	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		70.50	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		59.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		230.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		17.00	
08/06/24	RC2324	050227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10499 CR13-049		33.50	
08/06/24	RC2324	050228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10502 CR15-228		68.00	
08/06/24	RC2324	050229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10505 CR16-015		60.00	
08/06/24	RC2324	050230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10510 CR18-166		400.00	
08/06/24	RC2324	050231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10578 CR21-327		100.00	
08/06/24	RC2324	050232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10579 CR23-213		50.00	
08/06/24	RC2324	050233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10577 CR23-033		50.00	
08/06/24	RC2324	050234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10576 CR20-229		100.00	
08/06/24	RC2324	050235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10574 CR22-379		100.00	
08/06/24	RC2324	050236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10572 CR22-140		50.00	
08/06/24	RC2324	050237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10570 CR22-288		150.00	
08/06/24	RC2324	050238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10569 CR22-336		50.00	
08/06/24	RC2324	050239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10564 CR22-235		50.00	
08/06/24	RC2324	050240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10563 CR22-330		50.00	
08/06/24	RC2324	050241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10562 CR22-285		50.00	
08/06/24	RC2324	050242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10561 CR22-238		97.00	
08/06/24	RC2324	050243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10559 CR22-005		68.75	
08/06/24	RC2324	050244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10556 CR21-191		14.50	
08/06/24	RC2324	050245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10550 CR22-048		10.00	
08/06/24	RC2324	050246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10544 CR21-198		66.00	
08/06/24	RC2324	050247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10543 CR20-145		32.50	
08/06/24	RC2324	050248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10540 CR20-062		67.00	
08/06/24	RC2324	050249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10539 CR21-124		30.00	
08/06/24	RC2324	050250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10538 CR21-270		43.00	
08/06/24	RC2324	050251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10537 CR21-247		100.00	
08/06/24	RC2324	050252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10534 CR20-045		100.00	
08/06/24	RC2324	050253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10527 CR20-185		30.00	
08/06/24	RC2324	050254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10526 CR19-301		220.00	
08/06/24	RC2324	050255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10516 CR19-173		323.50	
08/06/24	RC2324	050256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10515 CR19-345		700.00	
08/06/24	RC2324	050257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10509 CR18-196		7.50	
08/06/24	RC2324	050258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10487 CR98-118		200.00	
08/06/24	RC2324	050259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10594 CR24-135		129.25	
08/06/24	RC2324	050260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10591 CR23-047		100.00	
08/06/24	RC2324	050261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10590 CR23-094		60.00	

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08/06/24	RC2324	050262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10587 CR24-040		100.00	
08/06/24	RC2324	050263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10586 CR24-087		200.00	
08/06/24	RC2324	050264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10585 CR23-178		80.00	
08/06/24	RC2324	050265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10584 CR23-146		66.00	
08/06/24	RC2324	050266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10583 CR23-201		100.00	
08/06/24	RC2324	050267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10582 CR23-072		100.00	
08/06/24	RC2324	050268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10581 CR22-042		30.50	
08/06/24	RC2324	050269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10580 CR22-398		50.00	
08/06/24	CD0001	153915		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004536			54,171.22
08/06/24	CD0001	153916		PLAN HOUSE ENTERPRISES, LLC > PAYMENT OF CLAIM 004537			801.00
08/07/24	RC2324	050272		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153882 SOLID WASTE ADMIN RE	2,000.00		
08/07/24	RC2324	050273		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153883 REIMBURSE INVENTORY		102.00	
08/07/24	RC2324	050274		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153859 REIMBURSE INVENTORY		2,938.26	
08/07/24	RC2324	050275		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153844 REIMBURSE INVENTORY		113.10	
08/07/24	RC2324	050276		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153818 REIMBURSE INVENTORY		24.39	
08/07/24	RC2324	050277		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153801 INVENTORY PURCHASE		99.73	
08/07/24	RC2324	050278		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153748 INVENTORY PURCHASE		128.08	
08/07/24	RC2324	050279		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153693 INVENTORY PURCHASE		1,247.63	
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		6,827.20	
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		6.97	
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		1,067.21	
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		260.69	
08/07/24	RC2324	050288		STATE OF MISSISSIPPI - SUPREME COURT> CK 101351720 MEC QTR PYMT APR-		576.30	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		10.00	
08/09/24	RC2324	050303		CITY OF PONTOTOC> CK 53993 DISPATCH REF;MAGEE PR	100,000.00		
08/12/24	RC2324	050296		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE ARCHIVE & HISTORY GRA		239,753.00	
08/12/24	RC2324	050297		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES TF FEE AUD		398.20	
08/12/24	RC2324	050298		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TF FEE AUDIT 8/24 SHER		176.95	
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1		28,739.10	
08/12/24	RC2324	050302		STATE OF MISSISSIPPI - MDOT> PAYMODE PRIOR YEAR EXPENSES		435.17	
08/12/24	RC2324	050304		STATE OF MISSISSIPPI - SUPREME COURT> CK 101355100 YOUTH COURT SUPPO		4,900.00	
08/12/24	RC2324	050305		STATE OF MISSISSIPPI - TREASURER> CK 101354354 FORESTRY		.19	
08/13/24	RC2324	050309		PONTOTOC CO JUSTICE COURT COURT REGISTRY> CK 313 INTEREST JULY 2024		137.48	
08/13/24	RC2324	050313		RICKY FERGUSON SPECIAL ACCOUNT> CK 2450 AUG 2024 PAYROLL		11,139.64	
08/13/24	RC2324	050314		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1083 LORI KEITH		65.33	
08/13/24	RC2324	050315		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1082 MELISSA POUND		407.92	
08/14/24	RC2324	050316		ST JUDE WRESTLING> CASH REC 157378 AG CTR RENT		350.00	
08/14/24	RC2324	050317		STEPHANIE DAVIS> CASH REC 157379 ARENA RENTAL		30.00	
08/14/24	RC2324	050318		MS GAITED HORSE ASSOC> CK 318 AG CTR RENT		75.00	
08/14/24	RC2324	050319		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		64.93	
08/14/24	RC2324	050320		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		522.75	
08/14/24	CD0001	153918		PAYROLL CLEARING > PAYMENT OF CLAIM 004539			210,839.41
08/15/24	RC2324	050322		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 782 JULY 2024 SETTLEMENT		4,535.77	
08/15/24	RC2324	050323		TOWN OF SHERMAN> CK 285332 JUNE 2024 INMATE HOU		60.00	
08/15/24	RC2324	050324		CITY TELECOIN> CK 119449 JUNE 2024 JAIL PHONE		2,451.12	
08/15/24	RC2324	050325		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101353350 PT-2024-PT-15-81		8,514.00	
08/15/24	CD0001	153926		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004560			3,650.00
08/15/24	CD0001	153927		J ABBOTT LLC > PAYMENT OF CLAIM 004561			1,500.00
08/16/24	RC2324	050375		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JULY 20		1,646.72	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		3,957.14	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		526.93	

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08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		163,730.33	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		3,692.39	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		7,345.19	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		589.89	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		57,796.52	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		3,954.14	
08/19/24	RC2324	050331		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10101 AUG 2024 COMMISSIO		13,675.50	
08/19/24	RC2324	050332		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10115 AUG 2024 PRIV LICE		322.46	
08/19/24	RC2324	050333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10122 ASHLEY/FUSION FREE		20.00	
08/19/24	RC2324	050334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10120 AUG 2024 INTEREST		3,089.31	
08/22/24	RC2324	050340		STATE OF MISSISSIPPI - MDOC> CK 101361254 JULY 2024 INMATE		17,746.83	
08/22/24	RC2324	050341		STATE OF MISSISSIPPI - MDOC> CK 101360137 JULY 2024 HOUSING		1,800.00	
08/22/24	RC2324	050342		LEE COUNTY GENERAL DEPOSITORY> CK 25219 PUBLIC DEFENDER GRANT		6,000.00	
08/22/24	RC2324	050343		OPEN ARENA-AG CENTER> CASH REC 157380 AG CTR RENT		100.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		3,188.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		5,613.50	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		72.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		265.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		170.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		44,739.60	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		501.75	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		3,868.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		260.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		100.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		47.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		2,600.75	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		6,010.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		125.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		95.00	
08/23/24	RC2324	050346		CITY OF PONTOTOC> CK 54035 JULY 2024 INMATE HOUS		3,720.00	
08/26/24	RC2324	050358		STATE OF MISSISSIPPI - SUPREME COURT> CK 101362039 YOUTH COURT SUPPO		600.00	
08/26/24	RC2324	050361		GREG MCKINLEY> CASH REC 157381 AG CTR RENT		350.00	
08/26/24	RC2324	050362		DARRIN FOWLER> CK 6506 AG CTR CONCESSIONS REN		200.00	
08/28/24	RC2324	050377		ARENA RENTAL HONOR BOX> CASH REC 157382 AG CTR RENT		60.00	
08/28/24	RC2324	050378		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22608 AUG 2024 INTEREST		606.06	
08/28/24	RC2324	050379		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1090 LORI KEITH		65.33	
08/28/24	RC2324	050380		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1091 MELISSA POUND		407.92	
08/29/24	CD0001	153933		PAYROLL CLEARING > PAYMENT OF CLAIM 004567			303,654.63
08/30/24	RC2324	050381		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,413.64	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		16,322.81	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		526.08	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		810.64	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		.02	
08/30/24	SJ2324	SJ0819		XFER FROM GF TO LAND REDEMPTION OVERBID > FUND TO REVERSE DUPLICATE X			73,314.00
09/03/24	CD0001	153943		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004589			1,091.66
09/03/24	CD0001	153944		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004590			7,150.33
09/03/24	CD0001	153945		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004591			176.64
09/03/24	CD0001	153946		AEM > PAYMENT OF CLAIM 004592			217.50
09/03/24	CD0001	153947		ALCOPRO INC > PAYMENT OF CLAIM 004593			170.39
09/03/24	CD0001	153948		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004594			2,327.39
09/03/24	CD0001	153949		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004595			57.60

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09/03/24	CD0001	153950		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004596			5,521.35
09/03/24	CD0001	153951		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 004597			687.23
09/03/24	CD0001	153952		ASI > PAYMENT OF CLAIM 004598			340.00
09/03/24	CD0001	153953		ASSOCIATION PROGRAM ADMINISTRATION > PAYMENT OF CLAIM 004599			4,061.43
09/03/24	CD0001	153954		AT&T (ACCT M47-3470 47) > PAYMENT OF CLAIM 004600			700.00
09/03/24	CD0001	153955		AT&T ACCT 662 489-3631 698 > PAYMENT OF CLAIM 004601			214.61
09/03/24	CD0001	153956		AT&T (ACCT 831-001-0499 694) > PAYMENT OF CLAIM 004602			2,120.83
09/03/24	CD0001	153957		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 004603			1,337.33
09/03/24	CD0001	153958		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004604			106.65
09/03/24	CD0001	153959		AT&T 831-001-2861 317 > PAYMENT OF CLAIM 004605			448.19
09/03/24	CD0001	153960		ATTORNEY GENERAL'S OFFICE - VI > PAYMENT OF CLAIM 004606			95.00
09/03/24	CD0001	153961		AUSTIN'S HEATING & AIR LLC > PAYMENT OF CLAIM 004607			372.65
09/03/24	CD0001	153962		AUTOZONE INC > PAYMENT OF CLAIM 004608			2,815.12
09/03/24	CD0001	153963		BARNES CROSSING FORD > PAYMENT OF CLAIM 004609			1,999.24
09/03/24	CD0001	153964		BAUER, CHRISTOPHER E > PAYMENT OF CLAIM 004610			1,091.66
09/03/24	CD0001	153965		BELOW, MITZI CAMILLE > PAYMENT OF CLAIM 004611			200.00
09/03/24	CD0001	153966		BENNETT, MEAH > PAYMENT OF CLAIM 004612			44.22
09/03/24	CD0001	153967		BOLENS ROLLING SHACK > PAYMENT OF CLAIM 004613			3,657.38
09/03/24	CD0001	153968		BONE, TERESA M > PAYMENT OF CLAIM 004614			3,333.33
09/03/24	CD0001	153969		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004615			704.06
09/03/24	CD0001	153970		C SPIRE WIRELESS > PAYMENT OF CLAIM 004616			1,056.78
09/03/24	CD0001	153971		CALDWELL AVIATION > PAYMENT OF CLAIM 004617			200.00
09/03/24	CD0001	153972		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004618			10,202.95
09/03/24	CD0001	153973		CHARM-TEX, INC. > PAYMENT OF CLAIM 004619			1,178.63
09/03/24	CD0001	153974		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004620			83.11
09/03/24	CD0001	153975		CITY OF PONTOTOC GAS DEPARTMENT > PAYMENT OF CLAIM 004621			1,873.95
09/03/24	CD0001	153976		CLOWERS, KENNETH > PAYMENT OF CLAIM 004622			800.00
09/03/24	CD0001	153977		COMSOUTH, INC > PAYMENT OF CLAIM 004623			990.00
09/03/24	CD0001	153978		CORNELISON, BRAD > PAYMENT OF CLAIM 004624			750.00
09/03/24	CD0001	153979		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 004625			1,000.00
09/03/24	CD0001	153980		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004626			200.00
09/03/24	CD0001	153981		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004627			501.75
09/03/24	CD0001	153982		CUBILLO-GRISSOM, PATRICIA > PAYMENT OF CLAIM 004628			100.00
09/03/24	CD0001	153983		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004629			3,568.62
09/03/24	CD0001	153984		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004630			500.00
09/03/24	CD0001	153985		DES MOINES STAMP MFG CO., INC. > PAYMENT OF CLAIM 004631			66.75
09/03/24	CD0001	153986		DIRECTV > PAYMENT OF CLAIM 004632			280.57
09/03/24	CD0001	153987		E-911 > PAYMENT OF CLAIM 004633			15,000.00
09/03/24	CD0001	153988		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004634			933.50
09/03/24	CD0001	153989		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004635			1,538.00
09/03/24	CD0001	153990		FITTS, RICHARD > PAYMENT OF CLAIM 004636			1,000.00
09/03/24	CD0001	153991		FUELMAN > PAYMENT OF CLAIM 004637			12,407.94
09/03/24	CD0001	153992		GALL'S LLC > PAYMENT OF CLAIM 004638			144.97
09/03/24	CD0001	153993		GIBSON, PAULA H > PAYMENT OF CLAIM 004639			571.20
09/03/24	CD0001	153994		HENRY'S FOODS INC > PAYMENT OF CLAIM 004640			1,438.64
09/03/24	CD0001	153995		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 004641			25.00
09/03/24	CD0001	153996		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004642			1,186.60
09/03/24	CD0001	153997		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 004643			468.00
09/03/24	CD0001	153998		J GREG BROWN, ATTORNEY AT LAW > PAYMENT OF CLAIM 004644			750.00
09/03/24	CD0001	153999		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 004645			175.00
09/03/24	CD0001	154000		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004646			960.00

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09/03/24	CD0001	154001		JOYNER, HEATHER > PAYMENT OF CLAIM 004647			1,900.00
09/03/24	CD0001	154002		KENNETH L DUGAN JR > PAYMENT OF CLAIM 004648			150.00
09/03/24	CD0001	154003		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004649			6,399.33
09/03/24	CD0001	154004		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004650			1,472.51
09/03/24	CD0001	154005		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004651			1,819.99
09/03/24	CD0001	154006		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 004652			3,770.00
09/03/24	CD0001	154007		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 004653			1,228.83
09/03/24	CD0001	154008		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004654			160.00
09/03/24	CD0001	154009		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004655			300.00
09/03/24	CD0001	154010		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004656			124.00
09/03/24	CD0001	154011		MAYO BODY SHOP > PAYMENT OF CLAIM 004657			1,610.16
09/03/24	CD0001	154012		MCGREGOR, CLAY > PAYMENT OF CLAIM 004658			387.50
09/03/24	CD0001	154013		MCINTOSH, JULIE > PAYMENT OF CLAIM 004659			150.00
09/03/24	CD0001	154014		MCINTOSH, LEAH M > PAYMENT OF CLAIM 004660			150.00
09/03/24	CD0001	154015		METRIX SOLUTIONS > PAYMENT OF CLAIM 004661			1,220.00
09/03/24	CD0001	154016		MEYERS, ANDREA > PAYMENT OF CLAIM 004662			217.08
09/03/24	CD0001	154017		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004663			170.00
09/03/24	CD0001	154018		MILLER'S SAFE AND LOCK SERVICE > PAYMENT OF CLAIM 004664			40.50
09/03/24	CD0001	154019		MISSISSIPPI FORENSICS CRIME LA > PAYMENT OF CLAIM 004665			125.00
09/03/24	CD0001	154020		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004666			2,301.16
09/03/24	CD0001	154021		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004667			1,186.96
09/03/24	CD0001	154022		MOORE'S FEED STORE > PAYMENT OF CLAIM 004668			4,349.34
09/03/24	CD0001	154023		NAPA AUTO PARTS > PAYMENT OF CLAIM 004669			3.99
09/03/24	CD0001	154024		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 004670			41.26
09/03/24	CD0001	154025		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004671			500.00
09/03/24	CD0001	154026		NORTHEAST MENTAL HEALTH RETARD > PAYMENT OF CLAIM 004672			2,450.00
09/03/24	CD0001	154027		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 004673			179.50
09/03/24	CD0001	154028		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004674			450.00
09/03/24	CD0001	154029		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 004675			4,000.00
09/03/24	CD0001	154030		PAYROLL CLEARING > PAYMENT OF CLAIM 004676			2,856.55
09/03/24	CD0001	154031		PEEPLS BUILDING MATERIALS, IN > PAYMENT OF CLAIM 004677			387.06
09/03/24	CD0001	154032		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004678			45.00
09/03/24	CD0001	154033		PIGGLY WIGGLY > PAYMENT OF CLAIM 004679			1,829.96
09/03/24	CD0001	154034		PONTOTOC AUTO GLASS AND ACCESS > PAYMENT OF CLAIM 004680			470.00
09/03/24	CD0001	154035		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 004681			166.86
09/03/24	CD0001	154036		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 004682			4,000.00
09/03/24	CD0001	154037		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 004683			11,250.00
09/03/24	CD0001	154038		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004684			25,339.99
09/03/24	CD0001	154039		PONTOTOC FLOORING LLC > PAYMENT OF CLAIM 004685			40.00
09/03/24	CD0001	154040		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004686			1,807.00
09/03/24	CD0001	154041		QUADIENT INC > PAYMENT OF CLAIM 004687			441.92
09/03/24	CD0001	154042		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004688			3,471.40
09/03/24	CD0001	154043		RED LINE MARKET > PAYMENT OF CLAIM 004689			5,505.22
09/03/24	CD0001	154044		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004690			3,726.44
09/03/24	CD0001	154045		RICK'S TEXACO > PAYMENT OF CLAIM 004691			273.00
09/03/24	CD0001	154046		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 004692			46.90
09/03/24	CD0001	154047		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004693			79.00
09/03/24	CD0001	154048		S & F CLEANING > PAYMENT OF CLAIM 004694			450.00
09/03/24	CD0001	154049		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004695			1,074.70
09/03/24	CD0001	154050		SHUMAKER, DONNA > PAYMENT OF CLAIM 004696			300.00
09/03/24	CD0001	154051		SIRCHIE ACQUISTION COMPANY, LL > PAYMENT OF CLAIM 004697			357.11

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09/03/24	CD0001	154052		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 004698			600.00
09/03/24	CD0001	154053		SMITH, KELLEY > PAYMENT OF CLAIM 004699			1,400.00
09/03/24	CD0001	154054		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004700			1,836.55
09/03/24	CD0001	154055		STRICKLAND APPRAISAL > PAYMENT OF CLAIM 004701			13,248.86
09/03/24	CD0001	154056		SWANSON, LARRY > PAYMENT OF CLAIM 004702			458.18
09/03/24	CD0001	154057		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004703			155.51
09/03/24	CD0001	154058		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004704			3,895.98
09/03/24	CD0001	154059		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004705			2,060.47
09/03/24	CD0001	154060		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004706			3,186.67
09/03/24	CD0001	154061		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004707			677.79
09/03/24	CD0001	154062		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004708			55.00
09/03/24	CD0001	154063		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 004709			616.66
09/03/24	CD0001	154064		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 004710			1,865.65
09/03/24	CD0001	154065		TRS > PAYMENT OF CLAIM 004711			298.00
09/03/24	CD0001	154066		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 004712			360.00
09/03/24	CD0001	154067		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004713			3,916.67
09/03/24	CD0001	154068		ULINE > PAYMENT OF CLAIM 004714			814.68
09/03/24	CD0001	154069		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004715			41.59
09/03/24	CD0001	154070		WADE INCORPORATED > PAYMENT OF CLAIM 004716			43.98
09/03/24	CD0001	154071		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 004717			44.00
09/03/24	CD0001	154072		WEATHERALLS, INC. > PAYMENT OF CLAIM 004718			561.35
09/03/24	CD0001	154073		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 004719			300.52
09/03/24	CD0001	154074		GILLESPIE, L D > PAYMENT OF CLAIM 004720			1,409.97
09/03/24	CD0001	154075		MCKNIGHT, WILLIAM BOYD > PAYMENT OF CLAIM 004721			80.00
09/03/24	CD0001	154076		WHITE, JEREMY > PAYMENT OF CLAIM 004722			329.87
09/03/24	CD0001	154234		BARNES CROSSING FORD > PAYMENT OF CLAIM 004882			5,499.50
09/03/24	CD0001	154235		BUSINESS SYSTEMS & CONSULTANTS> PAYMENT OF CLAIM 004883			700.00
09/03/24	CD0001	154236		CITY OF PONTOTOC > PAYMENT OF CLAIM 004884			52,771.00
09/03/24	CD0001	154237		CITY OF PONTOTOC > PAYMENT OF CLAIM 004885			100,000.00
09/03/24	CD0001	154238		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004886			7,000.00
09/03/24	CD0001	154239		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004887			250.00
09/03/24	CD0001	154240		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004888			14,540.00
09/04/24	RC2324	050393		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R	189,300.00		
09/04/24	RC2324	050395		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154220 ADMIN FEES REIMBURSE		2,000.00	
09/05/24	CD0001	154250		PAYROLL CLEARING > PAYMENT OF CLAIM 004901			
09/06/24	RC2324	050402		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES & EXPENSES		59.70	
09/06/24	RC2324	050403		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES & EXP SHER		45.00	
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,	36,594.36		
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		10.00	
09/10/24	RC2324	050408		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101365710 SALT GRANT		1,500.00	
09/10/24	RC2324	050411		RIDGECREST INSURANCE> CK 023522 REFUND ROYE CHEWE		250.00	
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		9,458.45	
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		56.44	
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		549.59	
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		301.64	
09/11/24	RC2324	050414		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		122.24	
09/11/24	RC2324	050415		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		621.09	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		105.50	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		88.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		350.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		16.00	

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09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		609.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		39.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		126.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		36.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		28.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		4.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		1,202.03	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		319.50	
09/12/24	CD0001	154251		PAYROLL CLEARING > PAYMENT OF CLAIM 004904			219,815.19
09/12/24	RC2324	050419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10655 CR17-081		670.00	
09/12/24	RC2324	050420		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1096 MELISSA POUND		407.92	
09/12/24	RC2324	050421		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1095 LORI KEITH		65.33	
09/12/24	RC2324	050422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10649 CR17-082		670.00	
09/12/24	RC2324	050423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10648 CR22-116		62.50	
09/12/24	RC2324	050424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10647 CR22-048		40.00	
09/12/24	RC2324	050425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10643 CR21-198		71.00	
09/12/24	RC2324	050426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10642 CR20-145		50.00	
09/12/24	RC2324	050427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10640 CR20-062		67.00	
09/12/24	RC2324	050428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10639 CR21-124		25.00	
09/12/24	RC2324	050429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10638 CR21-270		50.00	
09/12/24	RC2324	050430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10637 CR21-194		580.00	
09/12/24	RC2324	050431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10636 CR21-247		100.00	
09/12/24	RC2324	050432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10633 CR20-045		359.00	
09/12/24	RC2324	050433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10625 CR20-239		168.50	
09/12/24	RC2324	050434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10622 CR20-185		25.00	
09/12/24	RC2324	050435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10616 CR18-374		98.50	
09/12/24	RC2324	050436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10615 CR18-330		50.00	
09/12/24	RC2324	050437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10595 CR98-118		200.00	
09/12/24	RC2324	050438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10704 CR23-146		68.00	
09/12/24	RC2324	050439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10701 CR23-201		50.00	
09/12/24	RC2324	050440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10700 CR23-072		50.00	
09/12/24	RC2324	050441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10699 CR22-042		50.00	
09/12/24	RC2324	050442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10698 CR22-398		50.00	
09/12/24	RC2324	050443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10697 CR23-213		50.00	
09/12/24	RC2324	050444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10695 CR22-292		60.50	
09/12/24	RC2324	050445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10692 CR23-033		50.00	
09/12/24	RC2324	050446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10690 CR22-379		100.00	
09/12/24	RC2324	050447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10683 CR22-288		29.50	
09/12/24	RC2324	050448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10682 CR22-336		50.00	
09/12/24	RC2324	050449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10678 CR22-235		100.00	
09/12/24	RC2324	050450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10677 CR22-330		100.00	
09/12/24	RC2324	050451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10676 CR22-285		50.00	
09/12/24	RC2324	050452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10675 CR21-187		20.50	
09/12/24	RC2324	050453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10671 CR22-099		1,000.00	
09/12/24	RC2324	050454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10669 CR21-360		500.00	
09/12/24	RC2324	050455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10668 CR22-238		50.00	
09/12/24	RC2324	050456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10667 CR22-132		150.00	
09/12/24	RC2324	050457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10664 CR22-005		68.75	
09/12/24	RC2324	050458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10662 CR22-022		25.00	
09/12/24	RC2324	050459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10661 CR21-411		400.00	
09/12/24	RC2324	050460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10605 CR15-228		65.00	

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09/12/24	RC2324	050461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10609 CR16-015		58.50	
09/12/24	RC2324	050462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10626 CR20-239		75.00	
09/12/24	RC2324	050463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10627 CR20-239		2.00	
09/12/24	RC2324	050464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10693 CR21-327		84.50	
09/12/24	RC2324	050478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10711 CR22-217		79.25	
09/12/24	RC2324	050479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10708 CR24-087		250.00	
09/12/24	RC2324	050480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10706 CR23-071		162.50	
09/12/24	RC2324	050481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10705 CR23-178		84.00	
09/12/24	RC2324	050482		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2465 PAYROLL		11,139.64	
09/12/24	RC2324	050483		PONTOTOC COUNTY SHERIFF DEPT> CK 784 AUG 2024 SETTLEMENT		8,828.48	
09/14/24	CD0001	154259		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 004924			150.00
09/14/24	CD0001	154260		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004925			12.00
09/14/24	CD0001	154261		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 004926			859.00
09/14/24	CD0001	154262		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004927			2,000.00
09/14/24	CD0001	154263		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004928			10.00
09/14/24	CD0001	154264		DILLARD, SHIRLEY > PAYMENT OF CLAIM 004929			231.49
09/14/24	CD0001	154265		MARTIN, MIKE > PAYMENT OF CLAIM 004930			160.80
09/14/24	CD0001	154266		MOORE, NICKEY > PAYMENT OF CLAIM 004931			219.15
09/14/24	CD0001	154267		POE, LARRY > PAYMENT OF CLAIM 004932			191.03
09/18/24	RC2324	050493		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3637 BEAVER CONTROL REIMBUR		7,500.00	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV	163,945.19		
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		3,600.17	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		254.95	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		8.17	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		4,804.26	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		351.85	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO	326,508.39		
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		29,874.27	
09/18/24	RC2324	050500		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10165 SEPT 2024 COMMISSI		18,197.27	
09/18/24	RC2324	050501		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10159 SEPT 2024 BANK INT		2,669.48	
09/20/24	RC2324	050503		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 EA REIMBURSEMENT		845.08	
09/20/24	RC2324	050504		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 CPS REIMBURSEMENT		1,787.92	
09/20/24	RC2324	050505		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 CPS RENT		2,895.20	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		3,490.18	
09/20/24	RC2324	050507		PONTOTOC COUNTY PAYROLL FUND> CK 82224 BENNY MOORMAN		76.18	
09/20/24	RC2324	050509		CITY TELE COIN COMPANY> CK 119897 JAIL PHONE COMMISSIO		3,322.51	
09/20/24	RC2324	050510		TOWN OF SHERMAN> CK 28577 JULY 24 INMATE REIMBU		60.00	
09/20/24	RC2324	050511		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101361573 PT2024 PT 15 81		562.50	
09/20/24	RC2324	050512		STATE OF MISSISSIPPI - TREASURER> CK 101372321 OTHER AID FORESTR		.25	
09/23/24	RC2324	050516		PONTOTOC CO JUSTICE REGISTRY OF COURT> CK 314 INTEREST AUG 24		130.68	
09/25/24	RC2324	050518		ARENA RENTAL> CASH REC 157384 AG CTR RENT		30.00	
09/25/24	RC2324	050519		HORSE SHOW> CASH REC 157383 AG CTR RENT		350.00	
09/25/24	RC2324	050520		DIVERSITY-VUTEQ LLC> CK 7268 AG CENTER RENT		450.00	
09/25/24	RC2324	050521		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101375553 GRANT PT2024-PT-1		4,950.00	
09/25/24	RC2324	050522		TOWN OF SHERMAN> CK 28603 AUG 24 HOUSING INMATE		60.00	
09/25/24	RC2324	050523		CITY OF PONTOTOC> CK 54204 AUG 2024 HOUSING INMA		2,960.00	
09/26/24	RC2324	050549		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1102 MELISSA POUND		407.92	
09/26/24	RC2324	050550		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1101 LORI KEITH		65.33	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		40,557.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		436.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		3,636.75	

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09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		315.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		100.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		35.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		2,314.75		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		7,011.50		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		125.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		445.00		
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		3,720.00		
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		6,820.00		
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		39.00		
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		130.00		
09/27/24	CD0001	154275		PAYROLL CLEARING > PAYMENT OF CLAIM 004943			310,881.53	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		16,864.65		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		1,183.94		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		912.12		
09/30/24	SJ2324	SJ0822		XFER FROM OVERBID TO COMMON CO FOR 21/22> TAX SALE OVERBID		73,948.00		
09/30/24	SJ2324	SJ0823		REPAY PORTION OF COUNTY'S FUND> XFER FROM AM/FUSION PRO FUND TO NTY'S		137,555.02		
09/30/24	SJ2324	SJ0824		REPAY INTERFUND LOAN TO LIBRARY FUND> FROM LIBRARY FUND TO COMMON COU		29,500.00		
09/30/24	CD0001	154285		PONTOTOC ROTARY CLUB > PAYMENT OF CLAIM 004969			100.00	
					BALANCE >>>	4,309,951.72	12,979,782.30	10,932,571.70

TOTAL ASSETS

BALANCE >>> 4,309,951.72

001 000 190

FUND BALANCE

BALANCE >>> 2,262,741.12CR 0.00 2,262,741.12 0.00

TOTAL EQUITY

BALANCE >>> 2,262,741.12CR

001 000 200

REALTY/PERSONAL

10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			8.72
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			4,419.88
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			2,180.92
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			25.22
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			854,128.87
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			137,281.12
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			1,363,447.84
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			553,800.34
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			1,458,369.96
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			466,063.04
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			17.46
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			99,041.19
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			9,163.24
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			75,888.90
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			26,328.93
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			239.16
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			2,045.79
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			8.72

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06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			81,465.59
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			111.39
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			8.41
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			118,117.95
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			7,345.19
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			57,796.52
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			4,804.26
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			326,508.39
				BALANCE >>>	5,648,617.00CR	0.00	5,648,617.00

001	000	201		MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			139,256.79
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			143,810.84
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			132,399.77
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			151,321.33
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			134,029.75
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			181,475.37
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			169,945.89
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			195,653.22
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			193,877.00
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			173,530.95
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			163,730.33
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			163,945.19
				BALANCE >>>	1,942,976.43CR	0.00	1,942,976.43

001	000	202		MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			32.43
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			382.67
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			3,459.65
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			1,974.94
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			700.89
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			45,463.93
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			12,591.64
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			56.99
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			2,220.26
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			2,230.58
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			1,029.80
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			1,344.41
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			3,957.14
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			254.95
				BALANCE >>>	75,700.28CR	0.00	75,700.28

001	000	204		LAND REDEMPTION			
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT			2,898.66
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT			9.66
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT			290.26
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT			2,688.82
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT			176.53

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12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT			4,079.26
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME			5,226.70
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT			78.26
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			4,431.73
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			9.30
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			450.44
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			4,221.47
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			31.89
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			892.02
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			42.28
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			3,549.79
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			55.64
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			658.44
04/05/24	RC2324	049651		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TF FEE AUDIT PATENT 98			95.50
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			3,853.71
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			18.29
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			508.74
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			7,913.27
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			2.04
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			632.94
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			44.95
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			6,827.20
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			6.97
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			1,067.21
08/12/24	RC2324	050297		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES TF FEE AUD			398.20
09/06/24	RC2324	050402		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES & EXPENSES			59.70
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			9,458.45
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			56.44
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			549.59
				BALANCE >>>	61,284.35CR	0.00	61,284.35

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001 000 205				PENALTIES & INT. ON DELQ TAX			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			3,519.86
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			17.09
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			3,397.93
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			553.67
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			512.82
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			2,279.10
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			1,268.11
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			458.67
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			3,569.81
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			135.14
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			178.49
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			3,460.32
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			12.20
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			263.38
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			135.79
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			3,089.96
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			197.81
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			5,098.08

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03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			782.20
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			43.50
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			2,520.09
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			291.31
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			3,729.59
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			3,864.66
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			2,920.40
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			1,261.09
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			68.84
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			3,985.10
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			189.56
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			33.09
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			503.43
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			4,577.58
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			3,555.74
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			4.88
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			20.92
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			6,903.18
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			526.93
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			3,692.39
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			589.89
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			3,954.14
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			3,600.17
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			8.17
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			351.85
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			29,874.27
				BALANCE >>>	106,001.20CR	0.00	106,001.20

001 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			7.88
				BALANCE >>>	7.88CR	0.00	7.88

001 000 210				ROAD & BRIDGE PRIVLEGE TAX			
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			4.00
				BALANCE >>>	4.00CR	0.00	4.00

001 000 211				LOCAL PRIVILEGE LICENSES			
10/18/23	RC2324	048464		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9650 SEPT 2023 SETTLEMEN			1,748.40
11/20/23	RC2324	048664		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9689 CO PRIV LICENSES NO			164.33
12/18/23	RC2324	048836		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9724 CO PRIV DEC SETTLEM			133.20
01/22/24	RC2324	049003		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9772 COUNTY PRIV			15.00
03/15/24	RC2324	049399		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9889 MAR 2024 CO PRIV LI			22.80
04/17/24	RC2324	049592		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9916 APR 2024 CO PRIVILE			20.00
06/18/24	RC2324	049958		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10032 JUNE 2024 CO PRIVI			55.87
07/17/24	RC2324	050123		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10076 CO PRIV			5.00
08/19/24	RC2324	050332		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10115 AUG 2024 PRIV LICE			322.46
				BALANCE >>>	2,487.06CR	0.00	2,487.06

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001	000	212		CHANCERY CLERKS FEES			
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			10.00
11/01/23	RC2324	048542		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101239542 QTR MEC FEES			739.50
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			10.00
01/30/24	RC2324	049046		STATE OF MISSISSIPPI - SUPREME COURT> CK 101274766 MEC QTRLY PMT			604.30
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			10.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			10.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			10.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			20.00
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			10.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			10.00
BALANCE >>>					1,433.80CR	0.00	1,433.80

001	000	213		CIRCUIT CLERKS FEES			
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			48.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			40.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			160.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			23.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			33.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			113.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			30.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			16.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			294.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			18.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			60.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			16.50
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			10.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			150.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			90.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			75.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			300.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			31.00
11/17/23	RC2324	048573		001TOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9077 CR98-118			200.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			21.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			63.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			16.50
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			12.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			128.50
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			54.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			45.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			180.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			19.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			24.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			76.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			24.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			20.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			2.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			160.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			75.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			62.50

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01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			250.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			11.00
01/08/24	RC2324	048991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9330 CR98-118			200.00
02/06/24	RC2324	049087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9427 CR98-118			200.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			12.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			51.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			10.50
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			14.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			6.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			191.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			93.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			77.50
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			310.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			3.00
02/06/24	RC2324	049137		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22418 VOIDED PRIOR YEAR			992.23
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			84.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			70.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			280.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			22.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			37.33
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			120.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			36.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			24.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			959.00
03/08/24	RC2324	049346		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9528 CR98-118			200.00
04/03/24	RC2324	049542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9701 CR98-118			200.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			69.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			57.50
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			230.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			14.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			55.67
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			190.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			44.83
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			37.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			10.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			449.50
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			93.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			77.50
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			310.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			22.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			18.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			60.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			16.67
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			12.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			627.50
05/07/24	RC2324	049744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9833 CR98-118			200.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			102.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			85.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			340.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			18.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			60.00

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06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			191.34
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			42.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			36.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			10.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			293.00
06/07/24	RC2324	049874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10072 CR21-417			100.00
06/07/24	RC2324	049917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9954 CR98-118			200.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			21.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			67.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			15.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			10.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			332.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			75.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			62.50
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			250.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			10.00
07/10/24	RC2324	050061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10376			200.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			39.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			119.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			27.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			22.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			377.50
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			70.50
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			59.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			230.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			17.00
08/06/24	RC2324	050258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10487 CR98-118			200.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			105.50
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			88.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			350.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			16.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			39.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			126.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			36.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			28.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			4.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			319.50
09/12/24	RC2324	050437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10595 CR98-118			200.00
				BALANCE >>>	14,730.57CR	0.00	14,730.57

001	000	214		TAX COLLECTORS COMM. & FEES			
10/18/23	RC2324	048466		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9659 SEPT 2023 COMMISSIO			11,601.76
11/20/23	RC2324	048660		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9677 NOV 2023 COMMISSION			11,751.46
11/20/23	RC2324	048663		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9690 SURRENDERED TAG			120.00
12/18/23	RC2324	048841		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9720 COMM			9,495.20
01/22/24	RC2324	049010		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9753 COMMISSIONS			11,862.39
02/15/24	RC2324	049181		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9825 COMMISSIONS			11,848.36
03/15/24	RC2324	049397		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9870 MAR 2024 COMMISSION			15,088.93
04/17/24	RC2324	049589		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9952 APR 2024 SURRENDERE			130.00
04/17/24	RC2324	049591		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9915 2023 TAX COLLECTION			6,500.00

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04/17/24	RC2324	049597		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9951 APR 2024 COMMISSION			13,057.16
05/17/24	RC2324	049767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9978 MAY 2024 COMM SETTLE			14,235.69
06/18/24	RC2324	049951		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10018 JUNE 2024 COMMISSI			13,141.59
06/18/24	RC2324	049957		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10038 SURRENDERED TAGS			90.00
07/17/24	RC2324	050121		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10065 COMM			13,625.22
08/19/24	RC2324	050331		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10101 AUG 2024 COMMISSIO			13,675.50
08/19/24	RC2324	050333		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10122 ASHLEY/FUSION FREE			20.00
09/18/24	RC2324	050500		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10165 SEPT 2024 COMMISSI			18,197.27
				BALANCE >>>	164,440.53CR	0.00	164,440.53

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001 000 215				SHERIFFS FEES			
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			550.00
10/11/23	RC2324	048437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9002 CR21-106			392.00
10/23/23	RC2324	048474		PONTOTOC COUNTY SHERIFF DEPT> CK 757 SEPT 2023 SETTLEMENT			10,777.18
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			45.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			382.00
11/14/23	RC2324	048553		PONTOTOC CO SHERIFF DEPT> CK 760 OCT 2023 SETTLEMENT			3,877.21
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			125.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			193.00
12/13/23	RC2324	048828		PONTOTOC CO SHERIFF DEPT> CK 762 NOV 2023 SETTLEMENT			3,465.20
12/28/23	RC2324	048848		PONTOTOC CO SHERIFF DEPT> CK 763 CORRECTION TO SETTLEMEN			1.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			90.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			388.33
01/09/24	RC2324	048993		PONTOTOC CO SHERIFF DEPARTMENT> CK 766 DEC 2023 SETTLEMENT			3,654.27
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			90.00
02/06/24	RC2324	049127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9445 CR18-151			127.00
02/06/24	RC2324	049129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9526 CR21-327			100.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			85.00
02/08/24	RC2324	049162		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 768 JAN 2024 SETTLEMENT			2,439.43
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			35.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			890.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			511.67
03/08/24	RC2324	049349		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9645 CR18-265			25.50
03/08/24	RC2324	049350		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9615 CR21-206			253.50
03/08/24	RC2324	049355		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9555 CR18-097			200.00
03/13/24	RC2324	049383		FOR SHERIFF DEPARTMENT> CASH FOR DOG FINE			25.00
03/13/24	RC2324	049387		PONTOTOC CO SHERIFF DEPARTMENT> CK 770 FEB 2024 SETTLEMENT			5,035.21
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			25.00
04/03/24	RC2324	049486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9773 CR18-265			50.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			497.34
04/11/24	RC2324	049572		PONTOTOC CO SHERIFF DEPT> CK 772 MARCH 2024 SETTLEMENT			5,055.16
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			232.00
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			45.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			478.00
05/07/24	RC2324	049684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9905 CR18-265			50.00
05/07/24	RC2324	049685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9908 CR18-287			51.50
05/07/24	RC2324	049687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9952 CR21-419			798.00
05/16/24	RC2324	049756		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 774 APRIL 2024 SETTLEMENT			4,709.83
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			52.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			135.00

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05/31/24	RC2324	049803		GERALD KEITH> CASH REC 550422 DOG FINE			25.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			482.66
06/07/24	RC2324	049852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10027 CR18-287			148.50
06/07/24	RC2324	049853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10025 CR18-265			50.00
06/07/24	RC2324	049854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10020 CR21-274			200.00
06/20/24	RC2324	049962		PONTOTOC CO SHERIFF DEPARTMENT> CK 776 MAY 2024 SETTLEMENT			4,584.33
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			180.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			45.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			225.50
07/10/24	RC2324	050056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10437			24.50
07/11/24	RC2324	050105		PONTOTOC CO SHERIFF DEPARTMENT> CK 778 JUNE 2024 SETTLEMENT			4,710.49
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			45.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			461.50
08/06/24	RC2324	050230		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10510 CR18-166			400.00
08/06/24	RC2324	050231		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10578 CR21-327			100.00
08/12/24	RC2324	050298		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TF FEE AUDIT 8/24 SHER			176.95
08/15/24	RC2324	050322		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 782 JULY 2024 SETTLEMENT			4,535.77
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTLL			170.00
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			260.00
09/06/24	RC2324	050403		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT FEES & EXP SHER			45.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			609.00
09/12/24	RC2324	050462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10626 CR20-239			75.00
09/12/24	RC2324	050483		PONTOTOC COUNTY SHERIFF DEPT> CK 784 AUG 2024 SETTLEMENT			8,828.48
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			315.00
				BALANCE >>>	72,634.01CR	0.00	72,634.01

001 000 216				JUSTICE COURT CLERKS FEES			
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			3,222.00
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			.50
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			50.00
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			44.00
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			6,044.50
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			2,935.00
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			7,710.00
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			36.00
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			145.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,483.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			50.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			24.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			200.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			5,325.50
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			2,175.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			4,565.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			48.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			150.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			5.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			2,874.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			200.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			46.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			6,220.00

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12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			2,910.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			5,215.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			48.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			175.00
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			1,410.00
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			2,090.00
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			24.00
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			85.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,435.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			3,565.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			18.00
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			3,901.50
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			6,875.00
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			75.00
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			240.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			3,354.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			50.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			48.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			6,542.05
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			3,670.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			250.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			39.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			7,679.95
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			4,595.00
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			8,525.00
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			42.00
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			165.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			3,850.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			100.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			46.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			2,320.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			8,031.25
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			2,610.00
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			5,056.50
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			21.00
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			60.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			3,101.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			5,800.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			100.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			53.50
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			2,885.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			5,060.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			51.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			195.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			3,192.25
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			50.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			66.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			7,083.50
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			2,480.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			4,840.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			33.00

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06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			90.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			20.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			2,890.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			5,019.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			66.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			260.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			20.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			3,303.50
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			250.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			40.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			1,950.50
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			5,279.50
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			3,188.00
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			5,613.50
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			72.00
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			265.00
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			3,868.50
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			100.00
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			47.50
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			2,600.75
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			6,010.50
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			3,636.75
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			100.00
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			35.00
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			2,314.75
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			7,011.50
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			3,720.00
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			6,820.00
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			39.00
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			130.00
BALANCE >>>					229,426.25CR	0.00	229,426.25
001 000 230				JUSTICE COURT FINES			
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			36,069.25
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			31,252.50
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			37,368.25
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			19,319.40
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			40,953.77
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			49,341.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			51,671.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			44,011.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			44,923.50
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			38,751.25
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			44,739.60
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			40,557.00
BALANCE >>>					478,958.77CR	0.00	478,958.77
001 000 231				CHANCERY COURT FINES			
06/20/24	RC2324	049966		CANDACE PAGE> CASH REC 550513 FINE ORD BY TE			100.00
BALANCE >>>					100.00CR	0.00	100.00

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001	000	232		CIRCUIT COURT FINES			
10/10/23	RC2324	048358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9065 CR22-265			70.00
10/10/23	RC2324	048359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9064 CR22-314			80.00
10/10/23	RC2324	048360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9062 CR21-240			43.50
10/10/23	RC2324	048361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9060 CR21-391			140.00
10/10/23	RC2324	048362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9076 CR22-372			537.50
10/10/23	RC2324	048363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9074 CR23-037			480.50
10/10/23	RC2324	048364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9073 CR22-364			100.00
10/10/23	RC2324	048365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9072 CR22-388			71.00
10/10/23	RC2324	048366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9071 CR21-031			100.00
10/10/23	RC2324	048367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9039 CR15-271			50.00
10/10/23	RC2324	048368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9035 CR21-191			100.00
10/10/23	RC2324	048369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9033 CR18-287			201.00
10/10/23	RC2324	048370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9032 CR18-265			200.00
10/10/23	RC2324	048371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9047 CR22-224			100.00
10/10/23	RC2324	048372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9046 CR22-238			71.00
10/10/23	RC2324	048373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9045 CR22-132			50.00
10/10/23	RC2324	048374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9044 CR22-319			100.00
10/10/23	RC2324	048375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9043 CR22-005			55.00
10/10/23	RC2324	048376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9042 CR22-312			100.00
10/10/23	RC2324	048377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9059 CR22-336			10.50
10/10/23	RC2324	048378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9056 CR22-300			219.50
10/10/23	RC2324	048379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9055 CR22-041			80.00
10/10/23	RC2324	048380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9054 CR22-076			55.00
10/10/23	RC2324	048381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9053 CR22-065			30.50
10/10/23	RC2324	048382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9052 CR22-279			60.00
10/10/23	RC2324	048383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9051 CR22-285			50.00
10/10/23	RC2324	048384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9050 CR22-202			50.00
10/10/23	RC2324	048385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9048 CR22-180			29.50
10/10/23	RC2324	048386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9070 CR22-241			20.00
10/10/23	RC2324	048387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9068 CR22-158			19.50
10/10/23	RC2324	048388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9066 CR21-431			19.50
10/11/23	RC2324	048418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9030 CR21-296			69.50
10/11/23	RC2324	048419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9026 CR21-293			3.50
10/11/23	RC2324	048426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8976 CR18-098			50.00
10/11/23	RC2324	048427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8971 CR16-015			65.00
10/11/23	RC2324	048428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8967 CR13-049			3.50
10/11/23	RC2324	048429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8952 CR98-118			200.00
10/11/23	RC2324	048430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8996 CR20-185			50.00
10/11/23	RC2324	048431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8995 CR19-135			100.00
10/11/23	RC2324	048432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8993 CR20-061			159.50
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			799.33
10/17/23	RC2324	048389		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8991 CR18-374			181.50
10/17/23	RC2324	048390		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8987 CR19-168			1,000.00
10/17/23	RC2324	048391		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8985 CR18-142			6.50
10/17/23	RC2324	048392		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8984 CR18-330			50.00
10/17/23	RC2324	048393		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8983 CR19-098			50.00
10/17/23	RC2324	048394		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8977 CR17-169			883.72
10/17/23	RC2324	048395		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9007 CR20-188			1,000.00
10/17/23	RC2324	048396		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9006 CR21-271			400.00
10/17/23	RC2324	048397		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9004 CR21-205			100.00

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10/17/23	RC2324	048398		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9003 CR20-034			60.00
10/17/23	RC2324	048399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9001 CR19-076			50.00
10/17/23	RC2324	048400		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8997 CR20-237			100.00
10/17/23	RC2324	048401		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9029 CR22-095			50.00
10/17/23	RC2324	048402		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9028 CR21-177			50.00
10/17/23	RC2324	048403		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9018 CR21-198			68.00
10/17/23	RC2324	048404		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9016 CR20-062			67.00
10/17/23	RC2324	048405		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9014 CR21-124			50.00
10/17/23	RC2324	048406		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9013 CR20-016			20.00
10/17/23	RC2324	048407		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9012 CR21-194			160.00
10/17/23	RC2324	048408		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9011 CR20-131			100.00
10/17/23	RC2324	048409		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9041 CR22-022			150.00
10/17/23	RC2324	048410		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9040 CR20-115			85.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			170.00
11/17/23	RC2324	048574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9183 CR22-241			20.00
11/17/23	RC2324	048575		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9177 CR22-314			57.50
11/17/23	RC2324	048576		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9172 CR21-391			39.50
11/17/23	RC2324	048577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9170 CR21-172			78.50
11/17/23	RC2324	048578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9169 CR22-336			50.00
11/17/23	RC2324	048579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9168 CR22-041			80.00
11/17/23	RC2324	048580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9166 CR22-076			55.00
11/17/23	RC2324	048581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9165 CR22-065			100.00
11/17/23	RC2324	048582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9164 CR22-279			60.00
11/17/23	RC2324	048583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9163 CR22-285			50.00
11/17/23	RC2324	048584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9157 CR22-224			869.50
11/17/23	RC2324	048585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9156 CR22-238			60.00
11/17/23	RC2324	048586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9155 CR22-319			100.00
11/17/23	RC2324	048587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9154 CR22-005			55.00
11/17/23	RC2324	048588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9153 CR22-312			100.00
11/17/23	RC2324	048589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9152 CR22-022			70.00
11/17/23	RC2324	048590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9150 CR20-115			69.50
11/17/23	RC2324	048591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9149 CR15-271			150.00
11/17/23	RC2324	048592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9146 CR22-006			60.00
11/17/23	RC2324	048593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9145 CR22-048			50.00
11/17/23	RC2324	048594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9144 CR18-265			150.00
11/17/23	RC2324	048595		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9141 CR21-177			25.00
11/17/23	RC2324	048596		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9137 CR21-198			68.00
11/17/23	RC2324	048597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9135 CR21-124			50.00
11/17/23	RC2324	048598		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9136 CR20-062			67.00
11/17/23	RC2324	048599		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9134 CR20-016			30.00
11/17/23	RC2324	048600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9133 CR21-194			80.00
11/17/23	RC2324	048601		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9131 CR20-131			263.50
11/17/23	RC2324	048602		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9126 CR20-126			334.00
11/17/23	RC2324	048603		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9121 CR19-076			60.00
11/17/23	RC2324	048604		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9120 CR21-013			50.00
11/17/23	RC2324	048605		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9114 CR20-185			50.00
11/17/23	RC2324	048606		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9115 CR20-237			100.00
11/17/23	RC2324	048607		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9113 CR19-171			100.00
11/17/23	RC2324	048608		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9077 CR20-007			900.00
11/17/23	RC2324	048609		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9107 CR19-135			100.00
11/17/23	RC2324	048610		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9106 CR19-274			100.00

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11/17/23	RC2324	048611		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9103 CR18-330			50.00
11/17/23	RC2324	048612		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9102 CR19-098			50.00
11/17/23	RC2324	048613		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9098 CR18-157			212.00
11/17/23	RC2324	048614		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9094 CR17-039			853.50
11/17/23	RC2324	048615		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9090 CR16-015			55.00
11/17/23	RC2324	048616		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9184 CR21-031			140.00
11/17/23	RC2324	048617		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9192 CR21-327			60.50
11/17/23	RC2324	048618		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9185 CR22-388			70.00
11/17/23	RC2324	048619		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9186 CR22-364			50.00
11/17/23	RC2324	048620		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9187 CR23-118			706.00
11/17/23	RC2324	048621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9188 CR23-037			19.50
12/04/23	RC2324	048741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9142 CR21-296			39.50
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			1,008.43
12/11/23	RC2324	048762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9294			1,462.50
12/11/23	RC2324	048763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 92593			100.00
12/11/23	RC2324	048764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9292			100.00
12/11/23	RC2324	048765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9287			20.00
12/11/23	RC2324	048766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9282			75.00
12/11/23	RC2324	048767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9277			60.00
12/11/23	RC2324	048768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9276			85.00
12/11/23	RC2324	048769		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9273			55.00
12/11/23	RC2324	048770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9272			100.00
12/11/23	RC2324	048771		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9271			40.00
12/11/23	RC2324	048772		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9270			50.00
12/11/23	RC2324	048773		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9268			30.00
12/11/23	RC2324	048774		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9267			50.00
12/11/23	RC2324	048775		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9266			125.00
12/11/23	RC2324	048776		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9265			100.00
12/11/23	RC2324	048777		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9264			55.00
12/11/23	RC2324	048778		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9263			100.00
12/11/23	RC2324	048779		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9258			50.00
12/11/23	RC2324	048780		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9255			50.00
12/11/23	RC2324	048781		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9253			50.00
12/11/23	RC2324	048782		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9252			30.00
12/11/23	RC2324	048783		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9247			68.00
12/11/23	RC2324	048784		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9246			67.00
12/11/23	RC2324	048785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9245			50.00
12/11/23	RC2324	048786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9240			1,027.50
12/11/23	RC2324	048787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9207			65.00
12/11/23	RC2324	048788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9204			80.00
12/11/23	RC2324	048789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9218			147.33
12/11/23	RC2324	048790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9220			50.00
12/11/23	RC2324	048791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9221			50.00
12/11/23	RC2324	048792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9222			993.50
12/11/23	RC2324	048793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9228			7.50
12/11/23	RC2324	048794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9232			60.00
12/11/23	RC2324	048795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9233			50.00
12/11/23	RC2324	048796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9234			100.00
12/11/23	RC2324	048797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9235			100.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			395.33
01/08/24	RC2324	048943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9357 CR19-106			50.00

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01/08/24	RC2324	048952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9426 CR19-276			199.70
01/08/24	RC2324	048953		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9425 CR23-343			1,000.00
01/08/24	RC2324	048954		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9421 CR21-327			80.00
01/08/24	RC2324	048955		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9420 CR22-273			30.50
01/08/24	RC2324	048956		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9418 CR20-056			20.75
01/08/24	RC2324	048957		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9417 CR22-364			100.00
01/08/24	RC2324	048958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9416 CR22-388			140.00
01/08/24	RC2324	048959		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9415 CR22-241			25.00
01/08/24	RC2324	048960		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9412 CR22-265			70.00
01/08/24	RC2324	048961		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9406 CR22-336			50.00
01/08/24	RC2324	048962		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9403 CR22-041			80.00
01/08/24	RC2324	048963		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9401 CR22-076			55.00
01/08/24	RC2324	048964		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9400 CR22-065			100.00
01/08/24	RC2324	048965		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9399 CR22-279			42.00
01/08/24	RC2324	048966		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9397 CR22-238			18.00
01/08/24	RC2324	048967		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9396 CR22-319			100.00
01/08/24	RC2324	048968		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9391 CR21-387			23.50
01/08/24	RC2324	048969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9390 CR22-005			55.00
01/08/24	RC2324	048970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9389 CR22-312			100.00
01/08/24	RC2324	048971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9387 CR15-271			100.00
01/08/24	RC2324	048972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9384 CR21-411			160.00
01/08/24	RC2324	048973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9382 CR18-287			108.50
01/08/24	RC2324	048974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9381 CR22-048			48.00
01/08/24	RC2324	048975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9380 CR18-265			50.00
01/08/24	RC2324	048976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9374 CR22-095			494.50
01/08/24	RC2324	048977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9373 CR21-317			40.50
01/08/24	RC2324	048978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9371 CR21-198			68.00
01/08/24	RC2324	048979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9370 CR20-062			67.00
01/08/24	RC2324	048980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9369 CR21-124			30.00
01/08/24	RC2324	048981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9368 CR21-194			180.00
01/08/24	RC2324	048982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9367 CR21-247			100.00
01/08/24	RC2324	048983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9356 CR20-241			100.00
01/08/24	RC2324	048984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9355 CR20-237			100.00
01/08/24	RC2324	048985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9354 CR20-185			30.00
01/08/24	RC2324	048986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9353 CR19-344			50.00
01/08/24	RC2324	048987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9352 CR20-014			16.50
01/08/24	RC2324	048988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9351 CR19-274			50.00
01/08/24	RC2324	048989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9346 CR19-098			50.00
01/08/24	RC2324	048990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9340 CR16-015			8.50
02/06/24	RC2324	049078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9461 CR20-237			100.00
02/06/24	RC2324	049079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9460 CR20-185			50.00
02/06/24	RC2324	049080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9458 CR19-135			53.50
02/06/24	RC2324	049081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9457 CR19-222			96.50
02/06/24	RC2324	049082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9451 CR19-098			50.00
02/06/24	RC2324	049083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9449 CR18-380			573.50
02/06/24	RC2324	049084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9444 CR18-152			100.00
02/06/24	RC2324	049085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9443 CR18-073			56.50
02/06/24	RC2324	049086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9435 CR15-087			60.00
02/06/24	RC2324	049088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9516 CR22-388			80.00
02/06/24	RC2324	049089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9515 CR22-241			30.00
02/06/24	RC2324	049090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9511 CR22-265			75.00

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02/06/24	RC2324	049091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9506 CR22-336			50.00
02/06/24	RC2324	049092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9505 CR22-041			80.00
02/06/24	RC2324	049093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9502 CR22-065			100.00
02/06/24	RC2324	049094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9496 CR22-279			262.50
02/06/24	RC2324	049095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9495 CR22-285			50.00
02/06/24	RC2324	049096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9492 CR22-238			60.00
02/06/24	RC2324	049097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9491 CR22-132			200.00
02/06/24	RC2324	049098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9490 CR22-319			200.00
02/06/24	RC2324	049099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9489 CR22-005			55.00
02/06/24	RC2324	049100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9488 CR22-312			100.00
02/06/24	RC2324	049101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9487 CR22-022			700.00
02/06/24	RC2324	049102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9485 CR15-271			200.00
02/06/24	RC2324	049103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9480 CR21-164			325.50
02/06/24	RC2324	049104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9479 CR18-265			50.00
02/06/24	RC2324	049105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9478 CR21-177			40.00
02/06/24	RC2324	049106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9473 CR21-198			68.00
02/06/24	RC2324	049107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9472 CR20-062			67.00
02/06/24	RC2324	049108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9471 CR21-124			50.00
02/06/24	RC2324	049109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9467 CR19-076			100.50
02/06/24	RC2324	049128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9527 CR23-311			155.50
02/06/24	RC2324	049130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9525 CR22-273			80.00
02/06/24	RC2324	049131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9521 CR22-364			100.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			280.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			193.33
03/08/24	RC2324	049296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9698 CR23-311			844.50
03/08/24	RC2324	049297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9697 CR23-178			71.50
03/08/24	RC2324	049298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9694 CR22-062			100.00
03/08/24	RC2324	049299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9692 CR23-215			490.50
03/08/24	RC2324	049300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9691 CR21-327			80.00
03/08/24	RC2324	049301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9687 CR23-118			294.00
03/08/24	RC2324	049302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9685 CR22-364			27.50
03/08/24	RC2324	049303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9684 CR22-388			80.00
03/08/24	RC2324	049304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9683 CR22-241			50.00
03/08/24	RC2324	049305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9679 CR22-265			70.00
03/08/24	RC2324	049306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9674 CR22-336			50.00
03/08/24	RC2324	049307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9673 CR22-041			60.00
03/08/24	RC2324	049308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9672 CR22-076			110.00
03/08/24	RC2324	049309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9671 CR22-065			115.00
03/08/24	RC2324	049310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9669 CR22-285			50.00
03/08/24	RC2324	049311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9663 CR21-041			670.00
03/08/24	RC2324	049312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9660 CR22-238			20.00
03/08/24	RC2324	049313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9659 CR22-319			25.00
03/08/24	RC2324	049314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9658 CR22-209			187.50
03/08/24	RC2324	049315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9657 CR22-005			68.75
03/08/24	RC2324	049316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9655 CR21-191			200.00
03/08/24	RC2324	049317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9646 CR22-048			70.00
03/08/24	RC2324	049318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9647 CR22-027			437.50
03/08/24	RC2324	049319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9648 CR22-006			474.50
03/08/24	RC2324	049320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9644 CR18-265			24.50
03/08/24	RC2324	049321		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9643 CR21-177			30.00
03/08/24	RC2324	049322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9639 CR21-198			85.00

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03/08/24	RC2324	049323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9636 CR20-062			67.00
03/08/24	RC2324	049324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9635 CR20-124			50.00
03/08/24	RC2324	049325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9634 CR21-194			80.00
03/08/24	RC2324	049326		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9626 CR21-271			23.50
03/08/24	RC2324	049327		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9621 CR20-054			208.50
03/08/24	RC2324	049328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9617 CR20-034			293.50
03/08/24	RC2324	049329		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9616 CR19-076			200.00
03/08/24	RC2324	049330		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9612 CR21-013			50.00
03/08/24	RC2324	049331		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9609 CR20-239			250.00
03/08/24	RC2324	049332		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9603 CR20-241			510.50
03/08/24	RC2324	049333		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9601 CR20-237			6.50
03/08/24	RC2324	049334		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9600 CR20-185			50.00
03/08/24	RC2324	049335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9599 CR20-014			60.00
03/08/24	RC2324	049336		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9597 CR19-274			17.00
03/08/24	RC2324	049337		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9594 CR19-310			447.93
03/08/24	RC2324	049338		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9593 CR19-222			100.00
03/08/24	RC2324	049339		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9577 CR18-086			670.00
03/08/24	RC2324	049340		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9573 CR19-098			50.00
03/08/24	RC2324	049341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9566 CR18-073			943.50
03/08/24	RC2324	049342		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9560 CR18-157			2.00
03/08/24	RC2324	049343		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9553 CR18-097			670.00
03/08/24	RC2324	049344		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9552 CR17-229			67.34
03/08/24	RC2324	049345		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9545 CR16-166			670.00
04/03/24	RC2324	049492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9830 CR23-298			100.00
04/03/24	RC2324	049493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9826 CR24-059			250.00
04/03/24	RC2324	049494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9827 CR22-090			100.00
04/03/24	RC2324	049495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9823 CR24-042			250.00
04/03/24	RC2324	049496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9822 CR23-178			84.00
04/03/24	RC2324	049497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9821 CR22-032			280.50
04/03/24	RC2324	049498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9820 CR21-396			280.50
04/03/24	RC2324	049499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9818 CR23-215			179.50
04/03/24	RC2324	049500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9816 CR21-327			79.50
04/03/24	RC2324	049501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9813 CR23-099			5.50
04/03/24	RC2324	049502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9811 CR22-388			8.50
04/03/24	RC2324	049503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9807 CR21-031			704.50
04/03/24	RC2324	049504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9803 CR22-341			273.50
04/03/24	RC2324	049505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9798 CR22-034			188.50
04/03/24	RC2324	049506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9796 CR22-265			24.50
04/03/24	RC2324	049507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9790 CR22-076			55.00
04/03/24	RC2324	049508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9791 CR22-336			50.00
04/03/24	RC2324	049509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9787 CR22-285			50.00
04/03/24	RC2324	049510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9788 CR20-172			400.00
04/03/24	RC2324	049511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9789 CR22-065			100.00
04/03/24	RC2324	049512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9785 CR22-238			60.00
04/03/24	RC2324	049513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9786 CR21-311			19.50
04/03/24	RC2324	049514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9784 CR22-132			100.00
04/03/24	RC2324	049515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9783 CR22-209			600.00
04/03/24	RC2324	049516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9781 CR22-312			100.00
04/03/24	RC2324	049517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9782 CR22-005			55.00
04/03/24	RC2324	049518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9780 CR22-022			40.00
04/03/24	RC2324	049519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9779 CR15-271			100.00

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04/03/24	RC2324	049520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9776 CR21-191			50.00
04/03/24	RC2324	049521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9774 CR22-048			52.00
04/03/24	RC2324	049522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9770 CR21-317			100.00
04/03/24	RC2324	049523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9768 CR21-177			33.50
04/03/24	RC2324	049524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9763 CR20-062			67.00
04/03/24	RC2324	049525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9764 CR21-198			68.00
04/03/24	RC2324	049526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9760 CR21-247			25.00
04/03/24	RC2324	049527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9761 CR21-194			200.00
04/03/24	RC2324	049528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9762 CR21-124			50.00
04/03/24	RC2324	049529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9749 CR20-185			50.00
04/03/24	RC2324	049530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9748 CR19-171			50.00
04/03/24	RC2324	049531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9747 CR18-363			50.00
04/03/24	RC2324	049532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9741 CR18-173			1,000.00
04/03/24	RC2324	049533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9738 CR19-222			100.00
04/03/24	RC2324	049534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9736 CR19-324			1,000.00
04/03/24	RC2324	049535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9729 CR19-182			670.00
04/03/24	RC2324	049536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9728 CR17-050			16.00
04/03/24	RC2324	049537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9726 CR18-374			300.00
04/03/24	RC2324	049538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9723 CR19-098			33.50
04/03/24	RC2324	049539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9719 CR17-235			100.00
04/03/24	RC2324	049540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9717 CR17-229			102.00
04/03/24	RC2324	049541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9711 CR15-087			585.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			511.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			589.00
05/07/24	RC2324	049704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9953 CR23-094			555.50
05/07/24	RC2324	049705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9948 CR23-032			100.00
05/07/24	RC2324	049706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9947 CR23-071			837.50
05/07/24	RC2324	049707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9940 CR22-032			389.50
05/07/24	RC2324	049708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9939 CR21-396			100.00
05/07/24	RC2324	049709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9938 CR22-292			139.50
05/07/24	RC2324	049710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9936 CR22-262			80.50
05/07/24	RC2324	049711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9934 CR22-379			40.50
05/07/24	RC2324	049712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9931 CR22-0140			40.50
05/07/24	RC2324	049713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9930 CR22-288			20.50
05/07/24	RC2324	049714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9922 CR21-236			670.00
05/07/24	RC2324	049715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9921 CR22-336			50.00
05/07/24	RC2324	049716		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9920 CR22-076			55.00
05/07/24	RC2324	049717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9918 CR22-065			24.50
05/07/24	RC2324	049718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9917 CR22-285			50.00
05/07/24	RC2324	049719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9916 CR21-311			60.00
05/07/24	RC2324	049720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9915 CR22-238			50.00
05/07/24	RC2324	049721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9914 CR22-005			68.75
05/07/24	RC2324	049722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9912 CR22-312			42.50
05/07/24	RC2324	049723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9911 CR22-022			40.00
05/07/24	RC2324	049724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9909 CR15-271			100.00
05/07/24	RC2324	049725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9904 CR21-317			70.00
05/07/24	RC2324	049726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9902 CR21-198			100.00
05/07/24	RC2324	049727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9898 CR21-274			112.50
05/07/24	RC2324	049728		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9897 CR20-062			67.00
05/07/24	RC2324	049729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9896 CR21-124			90.00
05/07/24	RC2324	049730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9895 CR21-194			80.00

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05/07/24	RC2324	049731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9894 CR21-247			25.00
05/07/24	RC2324	049732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9879 CR20-185			90.00
05/07/24	RC2324	049733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9878 CR18-363			50.00
05/07/24	RC2324	049735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9877 CR20-014			100.00
05/07/24	RC2324	049736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9875 CR19-222			100.00
05/07/24	RC2324	049737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9874 CR19-183			30.83
05/07/24	RC2324	049738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9873 CR17-050			100.00
05/07/24	RC2324	049739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9870 CR19-005			1,000.00
05/07/24	RC2324	049740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9863 CR18-152			173.50
05/07/24	RC2324	049741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9859 CR18-161			200.00
05/07/24	RC2324	049742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9851 CR17-104			670.00
05/07/24	RC2324	049743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9845 CR15-087			338.50
05/09/24	RC2324	049745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9314 CR18-073			200.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			1,317.50
06/07/24	RC2324	049875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10069 CR23-094			200.00
06/07/24	RC2324	049876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10068 CR23-178			80.00
06/07/24	RC2324	049877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10067 CR23-146			32.50
06/07/24	RC2324	049878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10065 CR23-201			37.50
06/07/24	RC2324	049879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10064 CR23-072			37.50
06/07/24	RC2324	049880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10063 CR22-398			5.50
06/07/24	RC2324	049881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10062 CR23-213			30.50
06/07/24	RC2324	049882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10061 CR21-396			100.00
06/07/24	RC2324	049883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10056 CR22-292			200.00
06/07/24	RC2324	049884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10054 CR22-262			400.00
06/07/24	RC2324	049885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10053 CR20-229			5.50
06/07/24	RC2324	049886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10051 CR22-379			100.00
06/07/24	RC2324	049887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10049 CR22-288			150.00
06/07/24	RC2324	049888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10047 CR22-336			50.00
06/07/24	RC2324	049889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10045 CR22-041			9.50
06/07/24	RC2324	049890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10043 CR22-076			34.50
06/07/24	RC2324	049891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10040 CR22-330			80.50
06/07/24	RC2324	049892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10041 CR22-235			80.50
06/07/24	RC2324	049893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10038 CR21-311			75.00
06/07/24	RC2324	049894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10039 CR22-285			50.00
06/07/24	RC2324	049895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10037 CR22-238			45.00
06/07/24	RC2324	049896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10036 CR22-132			100.00
06/07/24	RC2324	049897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10035 CR22-005			55.00
06/07/24	RC2324	049898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10033 CR22-022			130.00
06/07/24	RC2324	049899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10032 CR15-271			100.00
06/07/24	RC2324	049900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10031 CR21-191			50.00
06/07/24	RC2324	049901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10026 CR22-048			30.00
06/07/24	RC2324	049902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10022 CR21-198			68.00
06/07/24	RC2324	049903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10018 CR20-062			67.00
06/07/24	RC2324	049904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10015 CR21-247			100.00
06/07/24	RC2324	049905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10016 CR21-194			100.00
06/07/24	RC2324	049906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10011 CR20-045			541.00
06/07/24	RC2324	049907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9999 CR18-363			73.50
06/07/24	RC2324	049908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9997 CR19-3444			50.00
06/07/24	RC2324	049909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9998 CR19-301			61.50
06/07/24	RC2324	049910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9991 CR17-048			670.00
06/07/24	RC2324	049911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9990 CR20-014			100.00

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06/07/24	RC2324	049912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9987 CR19-222			100.00
06/07/24	RC2324	049913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9986 CR19-183			20.00
06/07/24	RC2324	049914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9983 CR19-085			1,000.00
06/07/24	RC2324	049915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9981 CR18-374			40.00
06/07/24	RC2324	049916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9980 CR18-330			40.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			177.00
07/10/24	RC2324	050062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10485			101.50
07/10/24	RC2324	050063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10484			80.00
07/10/24	RC2324	050064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10483			68.00
07/10/24	RC2324	050065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10481			50.00
07/10/24	RC2324	050066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10480			50.00
07/10/24	RC2324	050067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10479			50.00
07/10/24	RC2324	050068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10478			50.00
07/10/24	RC2324	050069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10477			100.00
07/10/24	RC2324	050070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10469			189.50
07/10/24	RC2324	050071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10468			30.50
07/10/24	RC2324	050072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10467			175.00
07/10/24	RC2324	050073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10466			100.00
07/10/24	RC2324	050074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10464			50.00
07/10/24	RC2324	050075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10462			150.00
07/10/24	RC2324	050076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10459			50.00
07/11/24	RC2324	050077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10456			300.00
07/11/24	RC2324	050078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10455			300.00
07/11/24	RC2324	050079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10454			50.00
07/11/24	RC2324	050080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10453			50.00
07/11/24	RC2324	050081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10451			19.50
07/11/24	RC2324	050082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10449			55.00
07/11/24	RC2324	050083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10441			74.50
07/11/24	RC2324	050084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10440			50.00
07/11/24	RC2324	050085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10434			83.00
07/11/24	RC2324	050086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10433			70.00
07/11/24	RC2324	050087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10432			40.00
07/11/24	RC2324	050088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10431			111.50
07/11/24	RC2324	050089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10430			100.00
07/11/24	RC2324	050090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10417			40.00
07/11/24	RC2324	050091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10414			50.00
07/11/24	RC2324	050092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10413			50.00
07/11/24	RC2324	050093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10411			100.00
07/11/24	RC2324	050094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10405			554.00
07/11/24	RC2324	050095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10404			50.00
07/11/24	RC2324	050096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10398			1,000.00
07/11/24	RC2324	050097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10397			9.00
07/11/24	RC2324	050098		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10395			150.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			643.50
08/06/24	RC2324	050232		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10579 CR23-213			50.00
08/06/24	RC2324	050233		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10577 CR23-033			50.00
08/06/24	RC2324	050234		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10576 CR20-229			100.00
08/06/24	RC2324	050235		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10574 CR22-379			100.00
08/06/24	RC2324	050236		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10572 CR22-140			50.00
08/06/24	RC2324	050237		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10570 CR22-288			150.00
08/06/24	RC2324	050238		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10569 CR22-336			50.00

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08/06/24	RC2324	050239		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10564 CR22-235			50.00
08/06/24	RC2324	050240		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10563 CR22-330			50.00
08/06/24	RC2324	050241		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10562 CR22-285			50.00
08/06/24	RC2324	050242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10561 CR22-238			97.00
08/06/24	RC2324	050243		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10559 CR22-005			68.75
08/06/24	RC2324	050244		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10556 CR21-191			14.50
08/06/24	RC2324	050245		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10550 CR22-048			10.00
08/06/24	RC2324	050246		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10544 CR21-198			66.00
08/06/24	RC2324	050247		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10543 CR20-145			32.50
08/06/24	RC2324	050248		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10540 CR20-062			67.00
08/06/24	RC2324	050249		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10539 CR21-124			30.00
08/06/24	RC2324	050250		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10538 CR21-270			43.00
08/06/24	RC2324	050251		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10537 CR21-247			100.00
08/06/24	RC2324	050252		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10534 CR20-045			100.00
08/06/24	RC2324	050253		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10527 CR20-185			30.00
08/06/24	RC2324	050254		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10526 CR19-301			220.00
08/06/24	RC2324	050255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10516 CR19-173			323.50
08/06/24	RC2324	050256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10515 CR19-345			700.00
08/06/24	RC2324	050257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10509 CR18-196			7.50
08/06/24	RC2324	050259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10594 CR24-135			129.25
08/06/24	RC2324	050260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10591 CR23-047			100.00
08/06/24	RC2324	050261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10590 CR23-094			60.00
08/06/24	RC2324	050262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10587 CR24-040			100.00
08/06/24	RC2324	050263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10586 CR24-087			200.00
08/06/24	RC2324	050264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10585 CR23-178			80.00
08/06/24	RC2324	050265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10584 CR23-146			66.00
08/06/24	RC2324	050266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10583 CR23-201			100.00
08/06/24	RC2324	050267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10582 CR23-072			100.00
08/06/24	RC2324	050268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10581 CR22-042			30.50
08/06/24	RC2324	050269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10580 CR22-398			50.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			1,202.03
09/12/24	RC2324	050419		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10655 CR17-081			670.00
09/12/24	RC2324	050422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10649 CR17-082			670.00
09/12/24	RC2324	050423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10648 CR22-116			62.50
09/12/24	RC2324	050424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10647 CR22-048			40.00
09/12/24	RC2324	050425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10643 CR21-198			71.00
09/12/24	RC2324	050426		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10642 CR20-145			50.00
09/12/24	RC2324	050427		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10640 CR20-062			67.00
09/12/24	RC2324	050428		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10639 CR21-124			25.00
09/12/24	RC2324	050429		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10638 CR21-270			50.00
09/12/24	RC2324	050430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10637 CR21-194			580.00
09/12/24	RC2324	050431		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10636 CR21-247			100.00
09/12/24	RC2324	050432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10633 CR20-045			359.00
09/12/24	RC2324	050433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10625 CR20-239			168.50
09/12/24	RC2324	050434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10622 CR20-185			25.00
09/12/24	RC2324	050435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10616 CR18-374			98.50
09/12/24	RC2324	050436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10615 CR18-330			50.00
09/12/24	RC2324	050438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10704 CR23-146			68.00
09/12/24	RC2324	050439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10701 CR23-201			50.00
09/12/24	RC2324	050440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10700 CR23-072			50.00
09/12/24	RC2324	050441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10699 CR22-042			50.00

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09/12/24	RC2324	050442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10698 CR22-398			50.00	
09/12/24	RC2324	050443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10697 CR23-213			50.00	
09/12/24	RC2324	050444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10695 CR22-292			60.50	
09/12/24	RC2324	050445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10692 CR23-033			50.00	
09/12/24	RC2324	050446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10690 CR22-379			100.00	
09/12/24	RC2324	050447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10683 CR22-288			29.50	
09/12/24	RC2324	050448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10682 CR22-336			50.00	
09/12/24	RC2324	050449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10678 CR22-235			100.00	
09/12/24	RC2324	050450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10677 CR22-330			100.00	
09/12/24	RC2324	050451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10676 CR22-285			50.00	
09/12/24	RC2324	050452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10675 CR21-187			20.50	
09/12/24	RC2324	050453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10671 CR22-099			1,000.00	
09/12/24	RC2324	050454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10669 CR21-360			500.00	
09/12/24	RC2324	050455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10668 CR22-238			50.00	
09/12/24	RC2324	050456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10667 CR22-132			150.00	
09/12/24	RC2324	050457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10664 CR22-005			68.75	
09/12/24	RC2324	050458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10662 CR22-022			25.00	
09/12/24	RC2324	050459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10661 CR21-411			400.00	
09/12/24	RC2324	050478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10711 CR22-217			79.25	
09/12/24	RC2324	050479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10708 CR24-087			250.00	
09/12/24	RC2324	050480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10706 CR23-071			162.50	
09/12/24	RC2324	050481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10705 CR23-178			84.00	
					BALANCE >>>	84,170.55CR	0.00	84,170.55

001 000 234				YOUTH COURT FINES				
04/11/24	RC2324	049570		YC22-0096> CASH YOUTH COURT FINES			250.00	
					BALANCE >>>	250.00CR	0.00	250.00

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

001 000 237				BOND FORFEITURES				
10/23/23	RC2324	048484		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22344			2,600.00	
10/23/23	RC2324	048485		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22343 FORFEITURE 250-912			2,800.00	
10/23/23	RC2324	048486		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22342 FORFEITURE 132-215			500.00	
10/23/23	RC2324	048487		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22345 FORFEITURE 130-595			2,400.00	
10/23/23	RC2324	048488		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22340 FORFEITURE 222-511			1,000.00	
10/23/23	RC2324	048489		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22341 FORFEITURE 250-912			500.00	
10/23/23	RC2324	048490		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22334 FORFEITURE 151-879			35.00	
12/11/23	RC2324	048760		PONTOTOC CO JUSTICE COURT CLEARING> CK 22378 FOURFIETURE 91-162			787.00	
12/11/23	RC2324	048761		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22377 BOND FORFEITURE 14			360.25	
12/19/23	RC2324	048844		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22386 FORFIETURE 144-947			100.00	
12/19/23	RC2324	048845		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22389 FORFIETURE 226-207			463.00	
02/12/24	RC2324	049173		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22405 BOND FORFEITURES 2			4,042.25	
03/05/24	RC2324	049258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22438 CB FORFEITURES			1,472.75	
03/05/24	RC2324	049259		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22437 CB FORFEITURES			630.00	
03/13/24	RC2324	049377		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22453 FORFEITURE 3/7/20			9,075.25	
04/12/24	RC2324	049576		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22479 FORFEITURE			808.25	

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05/24/24	RC2324	049783		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22525 271-316 BOND FORFE			895.50
05/24/24	RC2324	049784		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22526 256-60 BOND FORFEI			1,760.50
05/24/24	RC2324	049785		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22520 267-278 BOND FORFE			1,631.50
05/24/24	RC2324	049786		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22521 239-650 BOND FORFE			814.00
06/11/24	RC2324	049933		PONTOTOC CO JUSTICE COURT CLEARING> CK 22545 CB FORFEITURE 245-133			647.50
				BALANCE >>>	33,322.75CR	0.00	33,322.75

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001 000 239				SPECIAL ASSESSMENTS			
10/02/23	AP0950	SEP2023	38149756	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		381.25	
10/02/23	AP3076	SEPT23	14149732	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF SEX TRAFFICKING		200.00	
10/02/23	AP3925	10-132	82149800	OFFICE OF DISTRICT ATTORNEY > 8/18/2023 EXPUNGE M KEITH		40.00	
10/02/23	AP3925	11-245	82149800	OFFICE OF DISTRICT ATTORNEY > 8/18/2023 EXPUNGE G DAWSON		40.00	
10/02/23	AP3925	22-400	82149800	OFFICE OF DISTRICT ATTORNEY > 8/23/2023 EXPUNGE T HALL		40.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			40.00
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			407.25
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			300.00
11/06/23	AP0950	OCT2023	580150260	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		407.25	
11/06/23	AP3076	102023	563150243	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		300.00	
11/06/23	AP3925	09-216	629150309	OFFICE OF DISTRICT ATTORNEY > EXPUNGE 09-216 T MCELROY		40.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			261.75
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			500.00
12/04/23	AP0950	NOV2023	1079150756	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		261.75	
12/04/23	AP3076	NOV2023	1062150739	ATTORNEY GENERAL'S OFFICE - VI> HUMAN TRAFFICKING VICTIMS		500.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			310.00
01/02/24	AP0950	DEC2023	1489151092	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		310.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			40.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			162.00
02/05/24	AP0950	JAN2024	1866151435	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		162.00	
02/05/24	AP3925	122023	1904151473	OFFICE OF DISTRICT ATTORNEY > MELISSA DILLARD		40.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			402.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			1,049.75
03/04/24	AP0950	FEB2024	2203151741	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		402.00	
03/04/24	AP3076	FEB2024	2182151720	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		1,049.75	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			397.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			1,040.00
04/01/24	AP0950	MAR2024	2732152240	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		397.00	
04/01/24	AP3076	MAR2024	2711152219	ATTORNEY GENERAL'S OFFICE - VI> HUMAN TRAFFICKING VICTIMS		1,040.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			442.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			1,855.25
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			40.00
05/06/24	AP0950	APR2024	3124152599	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		442.00	
05/06/24	AP3076	APRIL24	3102152577	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		1,855.25	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			341.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			164.75
06/03/24	AP0950	MAY2024	3549152999	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		341.00	
06/03/24	AP3076	MAY2024	3528152978	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		164.75	
06/03/24	AP3925	24-085	3593153043	OFFICE OF DISTRICT ATTORNEY > CASE 24-085 EXPUNGEMENT		40.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			352.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			1,085.00
07/01/24	AP0950	JUN2024	3885153305	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		352.00	

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07/01/24	AP3076	JUN2024	3865153285	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		1,085.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			40.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			365.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			244.75
08/05/24	AP0950	7242024	4257153640	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		365.00	
08/05/24	AP3076	JLY2024	4235153618	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		244.75	
08/05/24	AP3925	11-042	4302153685	OFFICE OF DISTRICT ATTORNEY > CV11-042 KENDRICKS EXPUNGEMENT		40.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			501.75
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			125.00
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			95.00
09/03/24	AP0950	AUG2024	4627153981	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		501.75	
09/03/24	AP1759	8262024	4665154019	MISSISSIPPI FORENSICS CRIME LA> ZACK HILL TRIAL DATE 12/13/23		125.00	
09/03/24	AP3076	8232024	4606153960	ATTORNEY GENERAL'S OFFICE - VI> VICTIMS OF HUMAN TRAFFICKING		95.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			436.00
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			125.00
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			445.00
				BALANCE >>>	304.75CR	11,262.50	11,567.25

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

001	000	257		JAG GRANT			
05/28/24	RC2324	049822		STATE OF MISSISSIPPI -MDPS> PAYMODE JAG GRANT			3,654.75
				BALANCE >>>	3,654.75CR	0.00	3,654.75

001	000	258		DUI GRANT (SALARIES)			
11/20/23	RC2324	048655		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101243947 DUI GRANT			4,224.00
11/20/23	RC2324	048656		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101246576 DUI GRANT			1,481.00
02/23/24	RC2324	049221		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101284436 OCT 23 PT-2024-PT			2,400.00
03/08/24	RC2324	049293		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101288754 PT-2024-PT-15-81			3,600.00
04/10/24	RC2324	049565		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101298249 PT-2024-PT-15-81			6,375.00
04/29/24	RC2324	049618		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101308871 PT-2023-PT-15-81			1,800.00
05/20/24	RC2324	049776		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101319199 GRANT PT-2024-PT-			5,232.00
07/17/24	RC2324	050125		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101333837 PT-2024-PT-15-81			6,883.50
07/29/24	RC2324	050145		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101347322 GRANT PT-2024-PT-			4,050.00
08/15/24	RC2324	050325		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101353350 PT-2024-PT-15-81			8,514.00
09/20/24	RC2324	050511		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101361573 PT2024 PT 15 81			562.50
09/25/24	RC2324	050521		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101375553 GRANT PT2024-PT-1			4,950.00
				BALANCE >>>	50,072.00CR	0.00	50,072.00

001	000	259		SEAT BELT GRANT (SALARIES)			
				BALANCE >>>	0.00	0.00	0.00

001	000	260		SALT GRANT			
11/08/23	RC2324	048561		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 1012247058 SALT GRANT			1,500.00
09/10/24	RC2324	050408		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 101365710 SALT GRANT			1,500.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00

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001 000 261				STATE REM. FOOD/STAMP WELFARE			
11/21/23	RC2324	048724		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 EA REIMBURSEMENT			851.19
11/24/23	RC2324	048725		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 CPS REIMBURSEMENT			1,007.65
11/28/23	RC2324	048726		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 EA REIMBURSEMENT			772.22
11/28/23	RC2324	048727		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 CPS REIMBURSEMENT			1,171.31
01/04/24	RC2324	049057		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 10/20			682.59
01/05/24	RC2324	049059		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 11/20			675.44
01/05/24	RC2324	049060		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 10/2			3,289.68
01/09/24	RC2324	049061		STATE OF MISSISSIPPI - MDHS> PAYMODE			1,009.14
02/15/24	RC2324	049246		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 12/20			625.46
02/15/24	RC2324	049247		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS 12/2			1,025.25
02/16/24	RC2324	049249		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT EA			572.09
02/16/24	RC2324	049250		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS 1/20			1,110.40
04/03/24	RC2324	049649		STATE OF MISSISSIPPI - MDHS> PAYMODE EA REIMBURSEMENT 2/202			986.37
04/05/24	RC2324	049650		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT 2/2024			621.03
05/02/24	RC2324	049807		STATE OF MISSISSIPPI - MDHS> PAYMODE EA 3/2024 REIMBURSEMEN			843.97
05/03/24	RC2324	049809		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS 3/2024 REIMBURSEME			789.06
05/14/24	RC2324	049817		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 EA REIMBURSEMEN			679.38
05/20/24	RC2324	049821		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 CPS REIMBURSEME			3,432.47
07/08/24	RC2324	050181		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSE 5/2024			929.91
07/12/24	RC2324	050189		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/2024 EA REIMBURSEMEN			588.27
07/17/24	RC2324	050191		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/2024 EA REIMBURSEMEN			720.21
07/26/24	RC2324	050194		STATE OF MISSISSIPPI - MDHS> PAYMODE 6/2024 CPS REIMBURSEME			1,326.78
09/20/24	RC2324	050503		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 EA REIMBURSEMENT			845.08
09/20/24	RC2324	050504		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 CPS REIMBURSEMENT			1,787.92
				BALANCE >>>	26,342.87CR	0.00	26,342.87

001 000 262				HOMESTEAD REMB.			
03/01/24	RC2324	049450		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			192,250.00
09/04/24	RC2324	050393		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			189,300.00
				BALANCE >>>	381,550.00CR	0.00	381,550.00

001 000 265				EMERGENCY MANAGEMENT REMB			
01/30/24	RC2324	049054		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101263003 FY23 EMPG 1-4 QTR			29,334.08
04/29/24	RC2324	049641		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 101305097 FY23 EMPG ADDITIO			194.65
				BALANCE >>>	29,528.73CR	0.00	29,528.73

001 000 267				RAIL CAR TAX			
03/14/24	RC2324	049455		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T			7,786.60
				BALANCE >>>	7,786.60CR	0.00	7,786.60

001 000 268				STATE GRANT (GENERAL GOV.)			
10/11/23	RC2324	048443		STATE OF MISSISSIPPI - SUPREME COURT> CK 101234998 YOUTH COURT SUPPO			600.00
11/01/23	RC2324	048543		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101241865 9/23 YOUTH COURT			600.00
11/27/23	RC2324	048666		STATE OF MISSISSIPPI - ADMIN OFFICE> CK 101253300 YOUTH COURT SUPPO			600.00
12/18/23	RC2324	048829		STATE OF MISSISSIPPI - SUPREME COURT> CK 101263187 YOUTH COURT SUPPO			600.00
01/30/24	RC2324	049048		STATE OF MISSISSIPPI - SUPREME COURT> CK 101275296 YOUTH COURT SUPPO			600.00

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02/23/24	RC2324	049212		STATE OF MISSISSIPPI - COURT ADMIN> CK 101285358 YOUTH COURT SUPPO			600.00
03/21/24	RC2324	049415		STATE OF MISSISSIPPI - SUPREME COURT> CK 101296289 YOUTH COURT SUPPO			600.00
05/14/24	RC2324	049751		STATE OF MISSISSIPPI - SUPREME COURT> CK 101317624 YOUTH COURT SUPPO			4,100.00
06/03/24	RC2324	049832		STATE OF MISSISSIPPI - SUPREME COURT> CK 101325410 4/2024 YOUTH COUR			600.00
07/15/24	RC2324	050110		STATE OF MISSISSIPPI - SUPREME COURT> CK 101339585 YOUTH COURT SUPPO			600.00
08/12/24	RC2324	050304		STATE OF MISSISSIPPI - SUPREME COURT> CK 101355100 YOUTH COURT SUPPO			4,900.00
08/26/24	RC2324	050358		STATE OF MISSISSIPPI - SUPREME COURT> CK 101362039 YOUTH COURT SUPPO			600.00
				BALANCE >>>	15,000.00CR	0.00	15,000.00

001	000	269		STATE GRANT (PUBLIC SAFETY)			
				BALANCE >>>	0.00	0.00	0.00

001	000	270		STATE GRANT (PUBLIC WORKS)			
10/06/23	RC2324	048532		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 8/23			2,120.72
12/22/23	RC2324	048899		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,879.18
02/02/24	RC2324	049240		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			2,157.96
03/01/24	RC2324	049448		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,463.87
03/22/24	RC2324	049457		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 2/24			2,197.19
05/17/24	RC2324	049820		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 3/2024			1,785.35
05/31/24	RC2324	049823		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 4/2024			1,868.00
07/02/24	RC2324	050180		STATE OF MISSISSIPPI - MDOT> PAYMODE MAY 2024 LITTER CONTRO			2,347.63
08/16/24	RC2324	050375		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JULY 20			1,646.72
08/30/24	RC2324	050381		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,413.64
				BALANCE >>>	18,880.26CR	0.00	18,880.26

001	000	271		STATE GRANT (HEALTH & WELFARE)			
12/12/23	RC2324	048894		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMSOF GRANT			19,017.00
				BALANCE >>>	19,017.00CR	0.00	19,017.00

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

001	000	276		STATE GRANT (PUB. SAFETY) CAP			
11/21/23	RC2324	048722		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE			50,570.00
				BALANCE >>>	50,570.00CR	0.00	50,570.00

001	000	277		STATE GRANT (PUB. WORKS) CAP			
08/12/24	RC2324	050296		STATE OF MISSISSIPPI - FINANCE & ADMIN> PAYMODE ARCHIVE & HISTORY GRA			239,753.00
				BALANCE >>>	239,753.00CR	0.00	239,753.00

001	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			45,275.91
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			29,063.55
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			43,303.12

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01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			25,719.02
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			21,322.50
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			21,322.50
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		21,322.50	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			9,385.33
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			32,614.53
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			66,555.75
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			14,568.63
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			27,780.21
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			28,739.10
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			36,594.36
				BALANCE >>>	380,922.01CR	21,322.50	402,244.51

001 000 285				GAS SEVERANCE			
10/13/23	RC2324	048534		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			132.77
11/10/23	RC2324	048719		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			228.42
12/14/23	RC2324	048895		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			73.12
01/12/24	RC2324	049065		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			165.71
02/14/24	RC2324	049243		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			163.48
03/14/24	RC2324	049453		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			129.14
04/12/24	RC2324	049654		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			54.33
05/14/24	RC2324	049815		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			87.92
06/10/24	RC2324	050006		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			86.08
07/08/24	RC2324	050185		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			183.75
07/12/24	RC2324	050188		STATE OF MISSISSIPPI - TREASURER> PAYMODE HYBRID GAS SEVERANCE T			4,048.44
08/14/24	RC2324	050319		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			64.93
09/11/24	RC2324	050414		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			122.24
				BALANCE >>>	5,540.33CR	0.00	5,540.33

001 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	048535		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			1,819.60
11/15/23	RC2324	048720		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			1,750.33
12/14/23	RC2324	048896		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			1,059.05
01/12/24	RC2324	049066		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			1,133.71
02/14/24	RC2324	049244		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			833.62
03/14/24	RC2324	049454		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			566.38
04/12/24	RC2324	049655		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			1,282.75
05/14/24	RC2324	049816		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE TIMBER SEVERANCE TAX			906.54
06/13/24	RC2324	050007		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			546.65
07/08/24	RC2324	050186		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			870.87
08/14/24	RC2324	050320		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			522.75
09/11/24	RC2324	050415		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			621.09
				BALANCE >>>	11,913.34CR	0.00	11,913.34

001 000 290				NATL. FOREST DIST. STATE & FED			
11/27/23	RC2324	048672		STATE OF MISSISSIPPI - TREASURER> CK 101253340 FORESTRY			.23
12/28/23	RC2324	048859		STATE OF MISSISSIPPI - TREASURER> CK 101264196 FORESTRY			.15
02/23/24	RC2324	049222		STATE OF MISSISSIPPI - TREASURER> CK 101285379 JAN 2024 FORESTRY			.45

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03/15/24	RC2324	049400		STATE OF MISSISSIPPI - TREASURER> CK 101293491 FORESTRY			.28
04/23/24	RC2324	049602		STATE OF MISSISSIPPI - TREASURER> CK 101307856 FORESTRY			.23
05/16/24	RC2324	049761		STATE OF MISSISSIPPI - TREASURER> CK 101319931 FORESTRY			1,982.46
06/18/24	RC2324	049946		STATE OF MISSISSIPPI - TREASURER> CK 101332837 FORESTRY			.41
07/23/24	RC2324	050134		STATE OF MISSISSIPPI - TREASURER> CK 101345136 FORESTRY			.18
08/12/24	RC2324	050305		STATE OF MISSISSIPPI - TREASURER> CK 101354354 FORESTRY			.19
09/20/24	RC2324	050512		STATE OF MISSISSIPPI - TREASURER> CK 101372321 OTHER AID FORESTR			.25
				BALANCE >>>	1,984.83CR	0.00	1,984.83

001 000 291				T.V.A. IN LIEU OF TAX			
12/14/23	RC2324	048898		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA PMNT IN LIEU OF T			198,202.46
06/17/24	RC2324	049999		US TREASURY> ACH DEPOSIT IN LIEU OF TAXES			1,582.00
				BALANCE >>>	199,784.46CR	0.00	199,784.46

001 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			136,995.93
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			3,490.18
				BALANCE >>>	140,486.11CR	0.00	140,486.11

001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
04/16/24	RC2324	049581		MS HILLS HERITAGE AREA ALLIANCE> CK 5497 CRT SQ PROJ REIMB FUND			15,050.00
				BALANCE >>>	15,050.00CR	0.00	15,050.00

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

001 000 304				ELECTIONS SUPPORT			
05/10/24	RC2324	049814		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE FY24 ELECTION SUPPORT			44,390.55
				BALANCE >>>	44,390.55CR	0.00	44,390.55

001 000 306				LOCAL GRANT GEN. GOV. (OPER.)			
12/28/23	RC2324	048858		LEE COUNTY GENERAL DEPOSITORY> CK 21845 PUBLIC DEFENDER GRANT			6,000.00
08/09/24	RC2324	050303		CITY OF PONTOTOC> CK 53993 DISPATCH REF;MAGEE PR			100,000.00
				BALANCE >>>	106,000.00CR	0.00	106,000.00

001 000 307				LOCAL GRANT (PUBLIC SAFETY)			
08/22/24	RC2324	050342		LEE COUNTY GENERAL DEPOSITORY> CK 25219 PUBLIC DEFENDER GRANT			6,000.00
				BALANCE >>>	6,000.00CR	0.00	6,000.00

001 000 321				HOUSING PRISONERS REIMB.			
10/03/23	RC2324	048344		STATE OF MISSISSIPPI - MDOC> CK 101233105 HOUSING INMATES			450.00
10/05/23	RC2324	048347		STATE OF MISSISSIPPI - MDOC> CK 101234167 HOUSING INMATES			825.00
10/13/23	RC2324	048450		STATE OF MISSISSIPPI - MDOC> CK 101236853 INMATE HOUSING			19,457.79

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10/17/23	RC2324	048461		STATE OF MISSISSIPPI - MDOC> CK 101238311 INMATE HOUSING			21,824.85
10/23/23	RC2324	048478		TOWN OF SHERMAN> CK 28056 AUG 2023 HOUSING INMA			20.00
10/23/23	RC2324	048479		CITY OF PONTOTOC> CK 52119 SEPT 2023 HOUSING INM			3,900.00
11/01/23	RC2324	048541		STATE OF MISSISSIPPI - MDOC> CK 101245109 SEPT 23 INMATE HO			3,225.00
11/14/23	RC2324	048557		STATE OF MISSISSIPPI - MDOC> CK 101247469 SEPT 2023 HOUSING			20,880.46
11/20/23	RC2324	048648		CITY OF PONTOTOC> CK 52304 OCT HOUSING INMATES			2,980.00
11/20/23	RC2324	048653		TOWN OF SHERMAN> CK 28122 SEPT/OCT HOUSING INMA			300.00
12/07/23	RC2324	048758		STATE OF MISSISSIPPI - MDOT> CK 101257972 OCT 2023 HOUSING			20,267.14
12/12/23	RC2324	048821		STATE OF MISSISSIPPI - MDOC> CK 101256135 OCT 23 HOUSING IN			4,175.00
01/09/24	RC2324	048996		CITY OF PONTOTOC> CK 52534 NOV 23 HOUSING INMATE			1,720.00
01/23/24	RC2324	049017		STATE OF MISSISSIPPI - MDOC> CK 101270936 NOV 23 HOUSING IN			19,119.24
01/31/24	RC2324	049055		STATE OF MISSISSIPPI - MDOC> CK 101272109 HOUSING INMATES N			3,675.00
02/12/24	RC2324	049168		STATE OF MISSISSIPPI - MDOC> CK 101279886 DEC 23 HOUSING IN			20,342.37
02/12/24	RC2324	049169		STATE OF MISSISSIPPI - MDOC> CK 101281166 DEC 23 HOUSING IN			3,050.00
02/20/24	RC2324	049199		TOWN OF SHERMAN> CK 28244 FEB 2024 HOUSING INMA			80.00
02/20/24	RC2324	049200		CITY OF PONTOTOC> CK 52811 JAN 2024 HOUSING INMA			2,060.00
02/20/24	RC2324	049201		CITY OF PONTOTOC> CK 52662 DEC 2023 HOUSING INMA			1,840.00
03/08/24	RC2324	049295		STATE OF MISSISSIPPI - MDOC> CK 101289006 JAN 2024 HOUSING			21,259.43
03/25/24	RC2324	049436		CITY OF PONTOTOC> CK 53045 FEB 2024 HOUSING INMA			2,260.00
03/28/24	RC2324	049462		STATE OF MISSISSIPPI - MDOC> CK 101299348 FEB 2024 HOUSING			17,276.03
04/25/24	RC2324	049613		TOWN OF SHERMAN> CK 28351 FEB 24 INMATE HOUSING			40.00
04/29/24	RC2324	049617		CITY OF PONTOTOC> CK 53262 MARCH 24 INMATE HOUSI			3,500.00
04/29/24	RC2324	049642		STATE OF MISSISSIPPI - MDOC> CK 101311743 MARCH 2024 HOUSIN			2,025.00
04/30/24	RC2324	049647		STATE OF MISSISSIPPI - MDOC> CK 101300393 FEB 24 HOUSING IN			1,550.00
05/01/24	RC2324	049664		STATE OF MISSISSIPPI MDOT> CK 101312442 MARCH 2024 HOUSIN			20,742.37
05/20/24	RC2324	049774		TOWN OF SHERMAN> CK 28400 MARC 2024 INMATE HOUS			60.00
05/20/24	RC2324	049775		CITY OF PONTOTOC> CK 53329 APR 2024 INMATE HOUSI			2,420.00
05/29/24	RC2324	049802		STATE OF MISSISSIPPI - MDOC> CK 101324273 APRIL 2024 HOUSIN			18,321.11
05/29/24	RC2324	049802		STATE OF MISSISSIPPI - MDOC> CK 101324273 APRIL 2024 HOUSIN			1,600.00
06/26/24	RC2324	049970		CITY OF PONTOTOC> CK 53621 MAY 24 HOUSING INMATE			3,720.00
06/26/24	RC2324	049977		STATE OF MISSISSIPPI - MDOC> CK 101336850 MAY 24 HOUSING IN			2,025.00
06/26/24	RC2324	049978		STATE OF MISSISSIPPI - MDOC> CK 101336338 MAY 24 HOUSING IN			16,995.42
07/11/24	RC2324	050106		TOWN OF SHERMAN> CK 28485 MAY 2024 INMATE HOUSI			20.00
07/25/24	RC2324	050143		CITY OF PONTOTOC> CK 53825 INMATE HOUSING 6/2024			6,480.00
07/30/24	RC2324	050177		STATE OF MISSISSIPPI - MDOC> CK 101348050 6/2024 HOUSING IN			22,189.35
08/15/24	RC2324	050323		TOWN OF SHERMAN> CK 285332 JUNE 2024 INMATE HOU			60.00
08/22/24	RC2324	050340		STATE OF MISSISSIPPI - MDOC> CK 101361254 JULY 2024 INMATE			17,746.83
08/22/24	RC2324	050341		STATE OF MISSISSIPPI - MDOC> CK 101360137 JULY 2024 HOUSING			1,800.00
08/23/24	RC2324	050346		CITY OF PONTOTOC> CK 54035 JULY 2024 INMATE HOUS			3,720.00
09/20/24	RC2324	050510		TOWN OF SHERMAN> CK 28577 JULY 24 INMATE REIMBU			60.00
09/25/24	RC2324	050522		TOWN OF SHERMAN> CK 28603 AUG 24 HOUSING INMATE			60.00
09/25/24	RC2324	050523		CITY OF PONTOTOC> CK 54204 AUG 2024 HOUSING INMA			2,960.00
				BALANCE >>>	319,082.39CR	0.00	319,082.39

001 000 330				INTEREST EARNINGS			
10/11/23	RC2324	048445		PONTOTOC CO LAND REDEMPTION FUND> CK 5570 SEPT 2023 INTEREST			355.84
10/13/23	RC2324	048451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8562 AUG-SEPT INTEREST			261.43
10/13/23	RC2324	048452		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 711 AUG-SEPT INTEREST			30.00
10/18/23	RC2324	048463		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9660 INTEREST			2,876.31
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			7,043.39

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10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			583.69
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			868.71
11/02/23	RC2324	048545		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22352 BANK INTEREST			582.54
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT			163.24
11/15/23	RC2324	048559		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8570 OCT INT			134.51
11/20/23	RC2324	048662		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9692 NOV INTEREST			1,682.38
11/27/23	RC2324	048673		PONTOTOC CO JUSTICE COURT CLEARING> CK 22368 BANK INTEREST NOV 23			525.72
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			5,418.94
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			550.22
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			31.11
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT			139.93
12/13/23	RC2324	048827		PONTOTOC CO CIRCUIT CLERK BOND/APPEAL/SP> CK 335 INT			356.17
12/18/23	RC2324	048835		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9726 INTEREST			1,626.16
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			3,942.80
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			528.99
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			44.30
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME			217.75
01/10/24	RC2324	049001		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 718 OCT-DEC INTEREST			35.86
01/11/24	RC2324	049002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22392 DEC 23 INTEREST			508.20
01/22/24	RC2324	049004		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9774 INTEREST			4,224.95
01/22/24	RC2324	049012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9301 NOV DEC INT			216.66
01/30/24	RC2324	049051		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22403 JAN 24 BANK INTERE			472.58
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			5,975.31
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			538.86
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			165.54
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			161.56
02/08/24	RC2324	049163		PONTOTOC CO CIRCUIT CLERK SPECIAL ACCT> CK 337 INTEREST			188.91
02/12/24	RC2324	049174		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9840 INTEREST			14,717.25
02/23/24	RC2324	049217		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22432 FEB 2024 BANK INTE			587.33
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			10,559.53
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			483.52
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			360.99
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			254.82
03/15/24	RC2324	049398		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9894 MAR 2024 BANK INT S			24,244.75
03/25/24	RC2324	049434		PONTOTOC CO JUTICE COURT CLEARING ACCT> CK 22466 MAR 24 BANK INTEREST			642.72
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			16,240.81
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			461.05
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			571.30
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			261.75
04/17/24	RC2324	049590		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9922 APR 2024 INTEREST			14,901.45
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			20,339.31
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			539.14
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			699.00
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			287.10
05/07/24	RC2324	049672		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22498 BANK INTEREST APR			611.78
05/17/24	RC2324	049768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9995 MAY 2024 BANK INTER			3,292.28
05/29/24	RC2324	049801		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22534 MAY 2024 BANK INTE			596.29
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			19,325.96
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			505.60
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			699.04
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			.01

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06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			176.35
06/18/24	RC2324	049956		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10034 INTEREST			2,996.67
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			17,623.07
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			499.66
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			719.40
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			.01
07/02/24	RC2324	050034		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22561 BANK INTEREST JUNE			572.70
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			250.23
07/15/24	RC2324	050108		PONTOTOC CO JUSTICE COURT REGISTRY ACCT > CK 309 BANK INT 7/2023-5/20			566.71
07/15/24	RC2324	050109		PONTOTOC CO JUSTICE COURT REGISTRY ACCT > CK 310 JUNE 2024 BANK INTER			117.35
07/17/24	RC2324	050122		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10079 BANK INTEREST			2,817.84
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			19,156.98
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			582.75
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			871.70
08/05/24	RC2324	050214		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22581 BANK INTEREST JULY			531.43
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			260.69
08/13/24	RC2324	050309		PONTOTOC CO JUSTICE COURT COURT REGISTRY> CK 313 INTEREST JULY 2024			137.48
08/19/24	RC2324	050334		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10120 AUG 2024 INTEREST			3,089.31
08/28/24	RC2324	050378		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22608 AUG 2024 INTEREST			606.06
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			16,322.81
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			526.08
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			810.64
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			.02
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			301.64
09/18/24	RC2324	050501		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10159 SEPT 2024 BANK INT			2,669.48
09/23/24	RC2324	050516		PONTOTOC CO JUSTICE REGISTRY OF COURT> CK 314 INTEREST AUG 24			130.68
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			16,864.65
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,183.94
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			912.12
BALANCE >>>					262,933.85CR	0.00	262,933.85

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001 000 332				RENT			
12/04/23	RC2324	048890		STATE OF MISSISSIPPI - MDHS> PAYMODE 8/23 CPS RENT			3,029.58
12/06/23	RC2324	048891		STATE OF MISSISSIPPI - MDHS> PAYMODE 9/23 CPS RENT			3,029.58
01/05/24	RC2324	049058		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS REIMBURSEMENT 10/2			2,895.20
01/09/24	RC2324	049062		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 11/2023			2,895.20
02/15/24	RC2324	049248		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS RENT			2,895.20
02/16/24	RC2324	049251		STATE OF MISSISSIPPI - MDHS> PAYMODE REIMBURSEMENT CPS RENT			2,895.20
04/03/24	RC2324	049648		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 2/2024			2,895.20
05/03/24	RC2324	049810		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 3/2024			2,895.20
05/14/24	RC2324	049818		STATE OF MISSISSIPPI - MDHS> PAYMODE 4/2024 CPS RENT			2,895.20
07/08/24	RC2324	050184		STATE OF MISSISSIPPI - MDHS> PAYMODE 5/2024 CPS RENT			2,895.20
07/26/24	RC2324	050195		STATE OF MISSISSIPPI - MDHS> PAYMODE CPS RENT 6/2024			2,895.20
09/20/24	RC2324	050505		STATE OF MISSISSIPPI - MDHS> PAYMODE 7/24 CPS RENT			2,895.20
BALANCE >>>					35,011.16CR	0.00	35,011.16

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001 000 336				SALES INCOME (INVENTORY)			
10/05/23	RC2324	048350		PONTOTOC CO GENERAL DEPOSITORY> CK 149811 INVENTORY REIMBURSE			1,248.95
10/05/23	RC2324	048351		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149959 INVENTORY REIMBURSE			37.70

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10/05/23	RC2324	048352		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149970 INVENTORY REIMBURSE			527.38
10/05/23	RC2324	048353		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149997 INVENTORY REIMBURSE			38.63
10/05/23	RC2324	048354		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149859 INVENTORY REIMBURSE			75.34
11/08/23	RC2324	048564		PONTOTOC COUNTY GENERAL DEPOSITORY> 150320 INVENTORY REFUND			745.79
11/08/23	RC2324	048565		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150370 INVENTORY REFUND			235.12
11/08/23	RC2324	048566		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150405 INVENTORY REFUND			38.63
11/08/23	RC2324	048567		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150464 INVENTORY REFUND			1,431.46
11/08/23	RC2324	048568		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150499 INVENTORY REFUND			38.63
12/04/23	RC2324	048747		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150803 INVENTORY REFUND			1,005.40
12/04/23	RC2324	048748		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150903 INVENTORY REFUND			379.56
12/04/23	RC2324	048749		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150951 INVENTORY REFUND			1,883.50
12/04/23	RC2324	048750		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150981 INVENTORY REFUND			105.09
01/03/24	RC2324	048918		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151207 INVENTORY REFUND			301.36
01/03/24	RC2324	048919		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151279 INVENTORY REFUND			1,657.48
01/03/24	RC2324	048920		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151143 INVENTORY REFUND			854.40
01/03/24	RC2324	048921		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151304 INVENTORY REFUND			38.63
02/06/24	RC2324	049142		PONTOTOC CO GENERAL DEPOSITORY> CK 151618 INVENTORY REFUND			1,280.78
02/06/24	RC2324	049143		PONTOTOC CO GENERAL DEPOSITORY> CK 151606 INVENTORY REFUND			534.63
02/06/24	RC2324	049144		PONTOTOC CO GENERAL DEPOSITORY> CK 151558 INVENTORY REFUND			308.00
02/06/24	RC2324	049145		PONTOTOC CO GENERAL DEPOSITORY> CK 151528 INVENTORY REFUND			77.26
02/06/24	RC2324	049146		PONTOTOC CO GENERAL DEPOSITORY> CK 151482 INVENTORY REFUND			1,222.65
03/05/24	RC2324	049278		PONTOTOC CO GENERAL DEPOSITORY> CK 151800 INVENTORY REIMBURSE			401.86
03/05/24	RC2324	049279		PONTOTOC CO GENERAL DEPOSITORY> CK 151864 INVENTORY REIMBURSE			38.63
03/05/24	RC2324	049280		PONTOTOC CO GENERAL DEPOSITORY> CK 151885 INVENTORY REIMBURSE			235.34
03/05/24	RC2324	049281		PONTOTOC CO GENERAL DEPOSITORY> CK 151923 INVENTORY REIMBURSE			480.00
03/05/24	RC2324	049282		PONTOTOC CO GENERAL DEPOSITORY> CK 151958 INVENTORY REIMBURSE			301.40
03/05/24	RC2324	049283		PONTOTOC CO GENERAL DEPOSITORY> CK 151982 INVENTORY REIMBURSE			84.33
04/04/24	RC2324	049543		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152297 INVENTORY REFUND			1,444.53
04/04/24	RC2324	049544		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152479 INVENTORY REFUND			113.97
04/04/24	RC2324	049545		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 120544 INVENTORY REFUND			1,205.44
05/07/24	RC2324	049673		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152655 INVENTORY REFUND			358.53
05/07/24	RC2324	049674		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152823 INVENTORY REFUND			1,582.14
05/07/24	RC2324	049675		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152851 INVENTORY REFUND			38.63
06/07/24	RC2324	049920		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153203 INVENTORY REFUND			1,506.80
06/07/24	RC2324	049921		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153188 INVENTORY REIMBURSE			75.40
06/07/24	RC2324	049922		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153107 INVENTORY REIMBURSE			105.09
06/07/24	RC2324	049923		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153054 INVENTORY REIMBURSE			702.92
07/02/24	RC2324	050015		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153356 INVENTORY PURCHASE			1,583.78
07/02/24	RC2324	050016		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153441 INVENTORY PURCHASE			38.63
07/02/24	RC2324	050017		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153458 INVENTORY PURCHASE			604.00
07/02/24	RC2324	050018		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153533 INVENTORY PURCHASE			113.97
08/07/24	RC2324	050273		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153883 REIMBURSE INVENTORY			102.00
08/07/24	RC2324	050274		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153859 REIMBURSE INVENTORY			2,938.26
08/07/24	RC2324	050275		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153844 REIMBURSE INVENTORY			113.10
08/07/24	RC2324	050276		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153818 REIMBURSE INVENTORY			24.39
08/07/24	RC2324	050277		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153801 INVENTORY PURCHASE			99.73
08/07/24	RC2324	050278		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153748 INVENTORY PURCHASE			128.08
08/07/24	RC2324	050279		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153693 INVENTORY PURCHASE			1,247.63
				BALANCE >>>	29,734.95CR	0.00	29,734.95

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001 000 337				COPYING & REPRODUCTION			
04/23/24	RC2324	049603		STATE OF MISSISSIPPI - SUPREME COURT> CK 101307170 MEC JAN-MAR 2024			729.00
08/07/24	RC2324	050288		STATE OF MISSISSIPPI - SUPREME COURT> CK 101351720 MEC QTR PYMT APR-			576.30
				BALANCE >>>	1,305.30CR	0.00	1,305.30
001 000 338				REFUND OF PRIOR YEAR EXPEND.			
08/12/24	RC2324	050302		STATE OF MISSISSIPPI - MDOT> PAYMODE PRIOR YEAR EXPENSES			435.17
				BALANCE >>>	435.17CR	0.00	435.17
001 000 340				REFUNDS			
10/05/23	RC2324	048348		PONTOTOC CO GENERAL DEPOSITORY> CK 149996 REIMBURSE ADMIN COST			2,000.00
10/13/23	RC2324	048538		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE			120.00
10/17/23	RC2324	048457		RIDGECREST INSURANCE INC> CK 23338 REFUND L RAPE JR PREM			250.00
10/17/23	RC2324	048459		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3151 REIMB BEAVER CONTROL			7,500.00
11/08/23	RC2324	048563		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150498 REIMBURSE ADMIN COST			2,000.00
12/04/23	RC2324	048751		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150980 REIMBURSE ADMIN COST			2,000.00
01/03/24	RC2324	048923		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151303 ADMIN COSTS REIMBURS			2,000.00
01/30/24	RC2324	049047		STATE OF MISSISSIPPI - MDOC> CK 101266020 MEDS REIMB 7/22-5			2,987.82
02/06/24	RC2324	049132		PONTOTOC COFDENRAL DEPOSITORY> CK 151647 S/W ADMIN REIMBURSEM			2,000.00
03/05/24	RC2324	049277		PONTOTOC CO GENERAL DEPOSITORY> CK 151981 REIMBURSE ADMIN COST			2,000.00
03/13/24	RC2324	049378		STATE OF MISSISSIPPI MDOC> CK 101291811 JULY-DEC 2023 MED			9,887.69
03/15/24	RC2324	049401		STATE OF MISSISSIPPI - MDOC> CK 101292578 APR 23 MEDICAL RE			1,394.29
03/21/24	RC2324	049414		STATE OF MISSISSIPPI - MDOC> CK 101296100 JUL 23-JAN 24 MED			2,786.92
04/03/24	RC2324	049468		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1031 OVER THE CAP CIRCUI			32,341.00
04/04/24	RC2324	049550		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152478 ADMIN COSTS REMBURSE			2,000.00
04/15/24	RC2324	049580		PONTOTOC CO PAYROLL CLEARING ACCT> CK 82081 HARLON HAMBLIN PERS			513.30
05/01/24	RC2324	049663		RICKY FERGUSON SPECIAL ACCOUNT> CK 2411 2023 OVER THE CAP			42,980.00
05/07/24	RC2324	049681		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152850 ADMIN COSTS SOLID WA			2,000.00
05/14/24	RC2324	049753		RIDGECREST INSURANCE INC> CK 023447 OVERPAID ON K WHITE			395.00
05/16/24	RC2324	049760		STATE OF MISSISSIPPI - MDOT> CK 101315633 6/2023 MEDICAL RE			1,310.87
06/07/24	RC2324	049919		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153229 ADMIN FEE REIMBURSEM			2,000.00
06/11/24	RC2324	049935		STATE OF MISSISSIPPI - MDOC> CK 101329073 DEC 23-APR 24 MED			1,946.27
06/11/24	RC2324	049939		CIRCLE MANAGEMENT GROUP LTD> CK 10068 REFUND OVERPAY NETDOC			1,250.00
07/02/24	RC2324	050010		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153532 SOLID WASTE ADMIN RE			2,000.00
07/02/24	RC2324	050020		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 82168 BENNY MOORMAN			76.18
07/15/24	RC2324	050111		STATE OF MISSISSIPPI - MDOC> CK 101340590 FEB-MAY 24 MED RE			1,736.51
07/19/24	RC2324	050131		BARNES CROSSING FORD> CK 15049 REFUND FROM 6014531/6			76.82
08/03/24	RC2324	050211		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 82184 BENNY MOORMAN			76.18
08/03/24	RC2324	050212		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 825201 BENNY MOORMAN			76.18
08/07/24	RC2324	050272		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153882 SOLID WASTE ADMIN RE			2,000.00
09/04/24	RC2324	050395		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154220 ADMIN FEES REIMBURSE			2,000.00
09/10/24	RC2324	050411		RIDGECREST INSURANCE> CK 023522 REFUND ROYE CHEWE			250.00
09/18/24	RC2324	050493		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3637 BEAVER CONTROL REIMBUR			7,500.00
09/20/24	RC2324	050507		PONTOTOC COUNTY PAYROLL FUND> CK 82224 BENNY MOORMAN			76.18
				BALANCE >>>	139,531.21CR	0.00	139,531.21
001 000 341				CANCELLED WARRANTS			
12/31/23	SJ2324	SJ0792		VOID CHECK-BOARD APPROVED> VOID CHECK 149376 DATED 9/5/23			5,912.45
				CHECK MADE TO WRONG VENDOR. ADMINISTRATORS CHANGED WITHOUT MY KNOWLEDGE. CP			
				BALANCE >>>	5,912.45CR	0.00	5,912.45

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001 000 342				COMMISSSION-PHONES AT JAIL			
10/23/23	RC2324	048480		CITY TELE-COIN COMPANY INC> CK 114956 AUG 23 PHONE COMMISS			2,948.80
11/20/23	RC2324	048652		CITY TELECOIN COMPANY INC> CK 115411 JAIL PHONE COMMISSIO			3,782.29
12/18/23	RC2324	048832		CITY TELE-COIN> CK 115844 JAIL PHONE COMMISSIO			2,469.80
01/26/24	RC2324	049036		CITY TELECOIN COMPANY INC> CK 116320 JAIL PHONE COMMISSIO			1,896.39
02/23/24	RC2324	049213		CITY TELECOIN> CK 116727 DEC 23 JAIL PHONE CO			1,795.53
03/21/24	RC2324	049413		CITY TELECOIN CO INC> CK 117152 JAN 24 JAIL PHONE CO			1,482.48
04/25/24	RC2324	049612		CITY TELECOIN> CK 117670 JAIL PHONE COMMISSIO			2,669.68
05/16/24	RC2324	049759		CITY TELECOIN> CK 118079 JAIL PHONE COMMISSIO			3,602.33
06/20/24	RC2324	049963		CITY TELECOIN> CK 118581 JAIL PHONE COMMISSIO			2,921.89
07/11/24	RC2324	050107		CITY TELECOIN COMPANY INC> CK 118982 JAIL PHONES COMMISSI			2,957.06
08/15/24	RC2324	050324		CITY TELECOIN> CK 119449 JUNE 2024 JAIL PHONE			2,451.12
09/20/24	RC2324	050509		CITY TELE COIN COMPANY> CK 119897 JAIL PHONE COMMISSIO			3,322.51
				BALANCE >>>	32,299.88CR	0.00	32,299.88
001 000 343				INMATE COMMISSARY PROFITS			
				BALANCE >>>	0.00	0.00	0.00
001 000 350				MISC.			
12/12/23	RC2324	048815		UNITED STATE TREASURY> CK 36245416 12/2013 CVLPEN REF			1,551.33
12/12/23	RC2324	048900		FIG REAL> CK 1348 S/B DEPOSITED TO 95149			126.25
12/12/23	RC2324	048901		FIG REAL> CK 1348 S/B DEPOSITED TO 95149		126.25	
				BALANCE >>>	1,551.33CR	126.25	1,677.58
001 000 352				RESTITUTION			
05/24/24	RC2324	049782		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22537 202-685 RESTITUTIO			250.00
				BALANCE >>>	250.00CR	0.00	250.00
001 000 353				CHY. CLK. SALARY REMB.			
10/12/23	RC2324	048448		RICKY FERGUSON SPECIAL ACCOUNT> CK 2334 PAYROLL			11,140.02
11/20/23	RC2324	048646		RICKY FERGUSON SPECIAL ACCT> CK 2342 NOV PAYROLL REIMBURSE			11,140.02
12/13/23	RC2324	048826		RICKY FERGUSON SPECIAL ACCOUNT> CK 2359 DECEMBER SALARY REIMB			11,134.66
01/30/24	RC2324	049045		CHANCERY CLERK RICKY FERGUSON SPECIAL AC> CK 2373 SALARY REIMBURSEMEN			11,139.64
02/23/24	RC2324	049220		RICKY FERGUSON SPECIAL ACCOUNT> CK 2384 SALARY REIMBURSEMENT			11,139.64
03/13/24	RC2324	049390		RICKY FERGUSON SPECIAL ACCOUNT> CK 2395 SALARY REIMBURSEMENT M			11,139.64
04/11/24	RC2324	049571		RICKY FERGUSON SPECIAL ACCT> CK 2405 APRIL PAYROLL REIMBURS			11,139.64
05/16/24	RC2324	049757		RICKY FERGUSON SPECIAL ACCOUNT> CK 2417 MAY 2024 PAYROLL REIMB			11,139.64
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			2,374.06
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			8.70
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			510.77
06/13/24	RC2324	049940		RICKY FERGUSON SPECIAL ACCT> CK 2430 JUNE 2024 SALARY REIMB			11,139.64
07/29/24	RC2324	050157		RICKY FERGUSON SPECIAL ACCT> CK 2444 JULY PAYROLL REIMBURSE			11,139.64
08/13/24	RC2324	050313		RICKY FERGUSON SPECIAL ACCOUNT> CK 2450 AUG 2024 PAYROLL			11,139.64
09/12/24	RC2324	050482		PONTOTOC CO CHANCERY CLERK SPECIAL ACCT > CK 2465 PAYROLL			11,139.64
				BALANCE >>>	136,564.99CR	0.00	136,564.99

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001	000	355		HANGER RENT			
12/04/23	RC2324	048740		GREG VICTORIANO> CK 8651 NOV-DEC 23			150.00
12/04/23	RC2324	048757		LINDA MAHAFFEY> CK 3457 ANNUAL HANGAR RENT			900.00
12/12/23	RC2324	048816		RAY HANEY> CK 3958 HANGAR 11 ANNUAL RENT			900.00
12/19/23	RC2324	048843		LEE SEWELL> CK 1504 2024 HANGAR RENT			900.00
12/28/23	RC2324	048853		CALDWELL AVIATION> CK 3216 ANNUAL HANGAR RENT			2,100.00
12/28/23	RC2324	048854		PONTOTOC MACHINE WORKS INC> CK 20898 TED MCVAY ANNUAL HANG			900.00
01/02/24	RC2324	048910		CHARLES KELLER> CASH REC 550503 ANNUAL HANGAR			900.00
01/02/24	RC2324	048912		FRED SMITH> CK 6045 HANGAR #17 ANNUAL RENT			1,200.00
01/02/24	RC2324	048913		GLEN INMON> CK 101 HANGAR #5 ANNUAL RENT			1,200.00
01/02/24	RC2324	048914		CHARLES SIMS> CK 1675 HANGAR #18 ANNUAL RENT			900.00
01/03/24	RC2324	048924		JOSEPH TRIPLETT> CK 1664 HANGAR #3 ANNUAL RENT			900.00
01/08/24	RC2324	048927		WILLIAM D HORNE> CK 2060 HANGAR #7 ANNUAL RENT			900.00
01/08/24	RC2324	048928		LINDA HILTON> CK 6321 HANGAR #16 ANNUAL RENT			1,200.00
01/10/24	RC2324	048999		DAN SISCO> CK 8191 #15 HANGAR RENT ANNUAL			900.00
01/10/24	RC2324	049000		WALKERS CONSTRUCTION LLC> CK 2455 HANGAR #2 ANNUAL HANGA			900.00
01/22/24	RC2324	049011		JIM BUSBY-MISC METALS LLC> CK 1161 HANGAR #13 ANNUAL RENT			900.00
01/26/24	RC2324	049022		KIM PATE> CK 1329 HANGAR #8 ANNUAL RENT			900.00
01/26/24	RC2324	049025		AUSTIN BRAY> CK 890 HANGAR RENT			900.00
01/26/24	RC2324	049027		GREG VICTORIANO> CK 2232 HANGAR RENT			225.00
01/26/24	RC2324	049028		GREG VICTORIANO> CK 724 HANGAR RENT			225.00
01/26/24	RC2324	049030		CAROLYN VICTORIANO> CASH REC 369057 HANGAR RENT			450.00
01/26/24	RC2324	049032		JERRY BULLARD> CASH HANGAR #10 ANNUAL RENT			900.00
				BALANCE >>>	19,350.00CR	0.00	19,350.00
001	000	356		CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
001	000	358		CIRCUIT CLERK SALARY REIMB.			
11/28/23	RC2324	048684		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 984 SALARY REIMBURSE M P			374.58
11/28/23	RC2324	048685		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 985 SALARY REIMBURSE L K			59.99
12/13/23	RC2324	048824		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 990 MELISSA POUND			374.58
12/13/23	RC2324	048825		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 911 LORI KEITH			59.99
12/28/23	RC2324	048849		CIRCUIT CLEARK CLEARING ACCT> CK 994 SALARY REIMBURSEMENT			374.58
12/28/23	RC2324	048850		CIRCUIT CLERK CLEARING ACCT> CK 995 SALARY REIMBURSEMENT			59.99
01/08/24	RC2324	048932		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1001 MELISSA POUND			374.58
01/08/24	RC2324	048933		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1002 LORI KEITH			59.99
01/30/24	RC2324	049043		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1008 PAYROLL REIMBURSEME			374.58
01/30/24	RC2324	049044		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1007 SALARY REIMBURSEMEN			59.99
02/12/24	RC2324	049166		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1013 LORI KEITH			59.99
02/12/24	RC2324	049167		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1012 MELISSA POUND			374.58
02/23/24	RC2324	049218		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1017 M POUND			374.58
02/23/24	RC2324	049219		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1016 L KEITH			59.99
03/13/24	RC2324	049388		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1024 MELISSA POUND			374.58
03/13/24	RC2324	049389		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1025 LORI KEITH			59.99
04/01/24	RC2324	049466		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1028 LORI KEITH SALARY R			59.99
04/01/24	RC2324	049467		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1027 MELISSA POUND SALAR			374.58
04/12/24	RC2324	049577		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1035 LORI KEITH SALARY R			59.99
04/12/24	RC2324	049578		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1036 MELISSA POUND SALAR			374.58

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04/29/24	RC2324	049643		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1039 MELISSA POUND			374.58
04/29/24	RC2324	049644		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1040 LORI KEITH			59.99
05/14/24	RC2324	049749		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1045 MELISSA POUND			374.58
05/14/24	RC2324	049750		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1046 LORI KEITH			59.99
06/03/24	RC2324	049830		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1051 LORI KEITH			59.99
06/03/24	RC2324	049831		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1050 MELISSA POUND			374.58
06/13/24	RC2324	049941		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1060 LORI KEITH			59.99
06/13/24	RC2324	049942		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1059 MELISSA POUND			374.58
06/26/24	RC2324	049974		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1062 MELISSA POUND			374.58
06/26/24	RC2324	049975		PONTOTOC CO CIRCUIT COURT CLEARING ACCT > CK 1063 LORI KEITH			59.99
07/08/24	RC2324	050038		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1069 MELISSA POUND			407.92
07/08/24	RC2324	050039		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1070 LORI KEITH			65.33
07/30/24	RC2324	050178		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 40792 MELISSA POUND			407.92
07/30/24	RC2324	050179		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1077 LORI KEITH			65.33
08/13/24	RC2324	050314		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1083 LORI KEITH			65.33
08/13/24	RC2324	050315		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1082 MELISSA POUND			407.92
08/28/24	RC2324	050379		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1090 LORI KEITH			65.33
08/28/24	RC2324	050380		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1091 MELISSA POUND			407.92
09/12/24	RC2324	050420		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1096 MELISSA POUND			407.92
09/12/24	RC2324	050421		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1095 LORI KEITH			65.33
09/26/24	RC2324	050549		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1102 MELISSA POUND			407.92
09/26/24	RC2324	050550		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 1101 LORI KEITH			65.33
				BALANCE >>>	9,358.05CR	0.00	9,358.05

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001 000 362				COURT SETTLEMENT			
03/15/24	RC2324	049459		NATIONAL OPIOIDS SETTLEMENT FUND> ACH DEPOSIT OPIOID SETTLEMENT			6,850.55
06/14/24	RC2324	049992		NATIONAL OPIOD TRUST WALGREENS> ACH DEPOSIT OPIOD SETTLEMENT F			3,732.48
06/14/24	RC2324	049993		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F			4,088.66
06/14/24	RC2324	049994		NATIONAL OPIOD TRUST ALLERGAN> ACH DEPOSIT OPIOD SETTLEMENT F			4,524.09
06/14/24	RC2324	049995		NATIONAL OPIOD TRUST US BANK> ACH DEPOSIT OPIOD SETTLEMENT F			5,031.74
06/14/24	RC2324	049996		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F			5,903.39
06/14/24	RC2324	049997		NATIONAL OPIOD TRUST WALMART> ACH DEPOSIT OPIOD SETTLEMENT F			37,055.29
06/17/24	RC2324	049998		NATIONAL OPIOD TRUST> ACH DEPOSIT OPIOD SETTLEMENT F			11,954.27
07/31/24	RC2324	050202		NATIONAL OPIOIDS TRUST CVS> ACH DEPOSIT OPIOID SETTLEMENT			3,743.69
07/31/24	RC2324	050203		NATIONAL OPIOIDS TRUST TEVA> ACH DEPOSIT OPIOID SETTLEMENT			4,325.23
07/31/24	RC2324	050204		NATIONAL OPIOIDS TRUST BHOD> ACH DEPOSIT OPIOID SETTLEMENT			4,374.95
07/31/24	RC2324	050205		NATIONAL OPIOIDS TRUST MFRS BUF> ACH DEPOSIT OPIOD SETTLEMENT			15,541.17
				BALANCE >>>	107,125.51CR	0.00	107,125.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 370				AGRI-CENTER BUILDING RENT			
10/12/23	RC2324	048447		AG CENTER> CASH AG CENTER RENT			125.00
10/23/23	RC2324	048481		LOGAN \$150;RAKESTRAW \$50;RV \$145> CASH RIDDLE \$60;PEGUES HORSE S			755.00
10/23/23	RC2324	048482		ORION FEDERAL CREDIT UNION> CK 10199192 STACEY PENNINGTON			750.00
10/23/23	RC2324	048483		JESSICA BOWLIN> CK 1126 AG CTR RENT			40.00
10/26/23	RC2324	048482C		ORION FEDERAL CREDIT UNION> CK 10199192 RETURNED NSF - RED		750.00	
11/07/23	RC2324	048549		DARRIN FOWLER> CK 6305 OCT 23 AG CONCESSION R			200.00
11/07/23	RC2324	048550		ORION> CK 10199192 REDEPOSIT CK STACE			750.00
11/14/23	RC2324	048551		AG CTR> CASH REC AG CTR RENT			350.00
11/14/23	RC2324	048552		MS GAINTED HORSE ASSOCIATION> CK 312 AG CTR RENT			350.00

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11/14/23	RC2324	048558		HARRISON> CK 193 AG CTR RENT			350.00
11/27/23	RC2324	048671		SCRUGGS FARM LAWN & GARDEN> CK 100333 AG CTR RENT			500.00
11/28/23	RC2324	048686		BILLIE GOOLSBY> CASH REC 157355 AG CTR RENT			150.00
11/28/23	RC2324	048687		POWER PRO SERVICES> CK 1625 DIAMOND M RODEO			500.00
12/13/23	RC2324	048822		AG CTR> CASH AG CTR RENT			575.00
12/13/23	RC2324	048823		THOMAS BUSKIRK> CK 1070 AG CTR RENT			75.00
12/19/23	RC2324	048847		AG CENTER> CASH AG CENTER RENTAL			225.00
01/02/24	RC2324	048911		DARRIN FOWLER> CK 6344 AG CTR CONCESSIONS REN			200.00
01/08/24	RC2324	048934		SHANE MOORMAN> CASH AG CTR RENT			100.00
01/08/24	RC2324	048935		AG CENTER> CASH AG CENTER RENT			325.00
01/08/24	RC2324	048936		POWER PRO SERVICES> CK 1666 AG CENTER RENT			150.00
01/08/24	RC2324	048937		RUSSELL SLOAN> CK 6760 AG CENTER RENT			50.00
01/10/24	RC2324	048997		AGRI CENTER> CASH REC 157358 ARENA RENTAL			250.00
01/10/24	RC2324	048998		JENNIFER BOLEN> CK 8683 AG CTR RENT			50.00
01/26/24	RC2324	049023		LONESTAR> CK 1165 CLINIC SPONSORSHIP			700.00
01/26/24	RC2324	049024		CODY RIDDLE> CK 319 AG CTR RENT			100.00
01/26/24	RC2324	049026		KATHERINE HOLTCAMP> CK 1078 ARENA RENTAL			50.00
01/26/24	RC2324	049031		KEVIN MCGREGOR> CASH REC 157359 HOOKUPS & AREN			295.00
01/30/24	RC2324	049038		KEVIN MCGREGOR> CASH REC 157360 TRAILER HOOKUP			360.00
01/30/24	RC2324	049039		BRANDON AMASON> CK 2076 TRAILER HOOKUP			40.00
01/30/24	RC2324	049040		KELLY LITTLE PAINTING> CK 1471 TRAILER HOOKUP			40.00
01/30/24	RC2324	049041		KATHERINE HOLTCAMP> CK 1079 RENTAL			50.00
01/30/24	RC2324	049042		POWER PRO SERVICES> CK 1703 AG CTR RENT			500.00
02/12/24	RC2324	049165		HANNAH JARRETT> CK 232 AG CTR RENT			50.00
02/16/24	RC2324	049182		TIM MORRIS> CASH REC 157361 AG CENTER RENT			50.00
02/21/24	RC2324	049202		SHAE WOODS/BRIANNA MCGREGOR> CASH REC 157362 ARENA RENTAL			100.00
02/21/24	RC2324	049203		AG CENTER> CASH REC 157362 RV HOOKUPS			80.00
02/21/24	RC2324	049204		SAMANTHA MOORE> CASHIERS CK 733209965 AG CTR R			750.00
02/28/24	RC2324	049238		KENT MONTGOMERY> CK 5931 PONY PULLING ARENA REN			150.00
03/05/24	RC2324	049257		DARRIN FOWLER> CK 6394 AG CTR CONCESSIONS REN			200.00
03/08/24	RC2324	049287		AG CENTER> CASH REC 157364 TRAILER HOOKUP			160.00
03/08/24	RC2324	049290		NATASHA ZUNCK> CK 1008 ARENA RENTAL			600.00
03/08/24	RC2324	049291		REAGAN KIRBY> CK 585 AG CTR RENT			30.00
03/13/24	RC2324	049384		FOR AG CENTER - NO NAME> CASH AG CENTER RENT			375.00
03/13/24	RC2324	049385		ALL AMERICAN CIRCUS> CASH REC 710541 AG CENTER RENT			410.00
03/21/24	RC2324	049403		OPEN RIDES> CASH AG CENTER RENT			45.00
03/21/24	RC2324	049404		RODEO> CASH AG CTR RENT			350.00
03/21/24	RC2324	049405		REAGAN KIRBY> CK 590 AG CTR RENT			30.00
04/10/24	RC2324	049561		AG CTR HONOR BOX> CASH OPEN RIDES			110.00
04/10/24	RC2324	049562		REAGAN KIRBY> CK 595 AG CTR RENT			100.00
04/12/24	RC2324	049575		OPEN RIDES> CASH AG CTR RENT			50.00
04/23/24	RC2324	049600		DARRIN FOWLER> CK 6434 AG CTR CONCESSIONS REN			200.00
04/25/24	RC2324	049605		CHRISTY MASK> CASH REC 157365 AG CTR RENT			50.00
04/25/24	RC2324	049606		RHEANNA MCGREGOR> CASH REC 157366 AG CTR RENT			50.00
04/25/24	RC2324	049607		OPEN RIDES> CASH REC 157367 AG CTR RENT			110.00
04/25/24	RC2324	049608		MS GAITED HORSE ASSOC> CK 314 ARENA RENTAL			350.00
05/06/24	RC2324	049669		OPEN RIDES> CASH REC 157369 AG CTR RENT			135.00
05/06/24	RC2324	049670		TIN NICKEL BENEFIT> CASH REC 157368 AC CTR RENT			350.00
05/20/24	RC2324	049769		OPEN RIDES> CASH REC 157370 AG CTR RENT			90.00
05/20/24	RC2324	049770		TRUE FIGHT SERIES LLC> CK 522 AG CENTER RENT			500.00
05/20/24	RC2324	049778		STRIBLING EQUIPMENT> CK 211404 AG CTR RENT			500.00

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06/03/24	RC2324	049829		DARRIN FOWLER> CK 6457 AG CTR CONCESSIONS			200.00
06/07/24	RC2324	049928		OPEN RIDES> CASH REC 157371 AG CTR RENT			25.00
06/07/24	RC2324	049929		POWER PRO SERVICES USA LLC> CK 1087 ARENA RENTAL			350.00
06/07/24	RC2324	049930		KIM FORD> CK 3429 AG CENTER RENT			50.00
06/20/24	RC2324	049967		JASON ANGLE BENEFIT> CASH AG CENTER RENT			340.00
06/20/24	RC2324	049968		MS GAITED HORSE ASSOC> CK 316 ARENA RENTAL			350.00
07/18/24	RC2324	050127		OPEN RIDES> CASH REC 157373 AG CTR RENT			105.00
07/18/24	RC2324	050128		JENNIFER BOLEN> CK 8754 ARENA RENTAL			25.00
07/25/24	RC2324	050137		RHEANNA MCGREGOR> CASH REC 157374 ARENA RENTAL			50.00
07/25/24	RC2324	050138		HONOR BOX> CASH REC 157375 ARENA RENTAL			50.00
07/25/24	RC2324	050139		DONNA MITCHELL> CK 3129 AG CTR RENT			50.00
07/29/24	RC2324	050156		TRUE FIGHT SERIES> CK 556 AG CTR RENT			500.00
07/30/24	RC2324	050166		HORSE SHOW> CASH REC 157376 AG CENTER RENT			300.00
08/05/24	RC2324	050213		AG CENTER ARENA RENTAL> CASH REC 157377 AG CTR RENTAL			325.00
08/14/24	RC2324	050316		ST JUDE WRESTLING> CASH REC 157378 AG CTR RENT			350.00
08/14/24	RC2324	050317		STEPHANIE DAVIS> CASH REC 157379 ARENA RENTAL			30.00
08/14/24	RC2324	050318		MS GAITED HORSE ASSOC> CK 318 AG CTR RENT			75.00
08/22/24	RC2324	050343		OPEN ARENA-AG CENTER> CASH REC 157380 AG CTR RENT			100.00
08/26/24	RC2324	050361		GREG MCKINLEY> CASH REC 157381 AG CTR RENT			350.00
08/26/24	RC2324	050362		DARRIN FOWLER> CK 6506 AG CTR CONCESSIONS REN			200.00
08/28/24	RC2324	050377		ARENA RENTAL HONOR BOX> CASH REC 157382 AG CTR RENT			60.00
09/25/24	RC2324	050518		ARENA RENTAL> CASH REC 157384 AG CTR RENT			30.00
09/25/24	RC2324	050519		HORSE SHOW> CASH REC 157383 AG CTR RENT			350.00
09/25/24	RC2324	050520		DIVERSITY-VUTEQ LLC> CK 7268 AG CENTER RENT			450.00
BALANCE >>>					18,895.00CR	750.00	19,645.00

001	000	375		SHERIFF DEPT INVESTIGATIVE FEE			
10/11/23	RC2324	048435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8979 CR17-169			200.00
10/11/23	RC2324	048436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8989 CR19-168			200.00
10/11/23	RC2324	048438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9005 CR21-268			50.00
10/11/23	RC2324	048439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9023 CR19-151			550.00
10/11/23	RC2324	048440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9027 CR21-293			66.50
11/17/23	RC2324	048640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9179 CR22-314			200.00
11/17/23	RC2324	048641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9095 CR17-039			200.00
11/17/23	RC2324	048642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9125 CR21-268			50.00
11/17/23	RC2324	048643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9140 CR21-293			70.00
11/17/23	RC2324	048644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9143 CR21-296			60.50
11/17/23	RC2324	048645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9109 CR20-007			200.00
12/11/23	RC2324	048809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9243			3.50
12/11/23	RC2324	048811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9254			100.00
12/11/23	RC2324	048812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9210			200.00
12/11/23	RC2324	048813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9229			200.00
12/11/23	RC2324	048814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9251			70.00
01/08/24	RC2324	048938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9378 CR21-296			39.50
01/08/24	RC2324	048939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9386 CR21-295			61.50
02/06/24	RC2324	049119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9484 CR21-295			69.00
02/06/24	RC2324	049122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9476 CR21-293			38.50
02/06/24	RC2324	049126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9450 CR18-380			26.50
03/08/24	RC2324	049347		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9688 CR23-118			200.00
03/08/24	RC2324	049348		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9656 CR21-295			100.00

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03/08/24	RC2324	049351		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9595 CR19-310			200.00	
03/08/24	RC2324	049352		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9580 CR18-086			200.00	
03/08/24	RC2324	049353		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9570 CR18-380			173.50	
03/08/24	RC2324	049354		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9562 CR18-157			200.00	
03/08/24	RC2324	049356		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9546 CR16-166			200.00	
04/03/24	RC2324	049487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9808 CR21-031			200.00	
04/03/24	RC2324	049488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9777 CR21-295			14.50	
04/03/24	RC2324	049489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9742 CR18-173			200.00	
04/03/24	RC2324	049490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9737 CR19-324			161.50	
04/03/24	RC2324	049491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9737 CR13-049			16.50	
05/07/24	RC2324	049682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9843 CR13-049			50.00	
05/07/24	RC2324	049683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9852 CR17-104			200.00	
05/07/24	RC2324	049686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9946 CR23-311			200.00	
06/07/24	RC2324	049855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9973 CR16-015			21.50	
06/07/24	RC2324	049856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9966 CR15-166			200.00	
06/07/24	RC2324	049857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9964 CR13-049			50.00	
07/10/24	RC2324	050054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10476			60.50	
07/10/24	RC2324	050055		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10443			200.00	
07/10/24	RC2324	050057		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10394			150.00	
07/10/24	RC2324	050058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10390			60.00	
07/10/24	RC2324	050059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10388			63.50	
07/10/24	RC2324	050060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10385			50.00	
08/06/24	RC2324	050227		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10499 CR13-049			33.50	
08/06/24	RC2324	050228		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10502 CR15-228			68.00	
08/06/24	RC2324	050229		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10505 CR16-015			60.00	
09/12/24	RC2324	050460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10605 CR15-228			65.00	
09/12/24	RC2324	050461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10609 CR16-015			58.50	
09/12/24	RC2324	050463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10627 CR20-239			2.00	
09/12/24	RC2324	050464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10693 CR21-327			84.50	
					BALANCE >>>	6,198.50CR	0.00	6,198.50

001	000	382		PROCEEDS FROM SALE OF ASSETE				
					BALANCE >>>	0.00	0.00	0.00

001	000	385		COMPENSATION FOR CAPITAL LOSS				
03/21/24	RC2324	049409		CCMSI OBO MASIT> CK 149208217 34 E MARION DAMAG			62,789.51	
04/10/24	RC2324	049566		CCMIS OBO MASIT> CK 0149208267 2017 RAM 1C6RR7X			2,218.88	
					BALANCE >>>	65,008.39CR	0.00	65,008.39

001	000	387		TRANSFER GOV. FUNDS				
10/31/23	SJ2324	SJ0780		INTERFUND XFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GENERA			195,438.84	
04/01/24	SJ2324	SJ0804		INTERFUND XFER CLOSE MAGEE IND SITE FUND> TO GF REPAY LOAN 12/6/21;2/			66,296.48	
04/30/24	SJ2324	SJ0808		INTERFUND XFER FROM AM/FUSION FUND TO> GENERAL FUND REPAY PART OF LOA			575,511.18	
09/30/24	SJ2324	SJ0822		XFER FROM OVERBID TO COMMON CO FOR 21/22> TAX SALE OVERBID			73,948.00	
09/30/24	SJ2324	SJ0823		REPAY PORTION OF COUNTY'S FUND> XFER FROM AM/FUSION PRO FUND TO NTY'S			137,555.02	
09/30/24	SJ2324	SJ0824		REPAY INTERFUND LOAN TO LIBRARY FUND> FROM LIBRARY FUND TO COMMON COU			29,500.00	
					BALANCE >>>	1,078,249.52CR	0.00	1,078,249.52

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001	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE BALANCE >>> 12,942,874.67CR

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100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,375.00
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,791.70
				BALANCE >>>	232,500.60	232,500.60	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			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,631.25
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,703.75
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,703.75
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,703.75

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02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,703.75	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,752.70	
					BALANCE >>>	40,748.70	40,748.70	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 100 466				SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	727.06	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	761.03	
					BALANCE >>>	18,060.90	18,060.90	0.00

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001 100 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	1,751.94
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	2,396.78
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	1,790.44
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	2,396.78

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07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		2,396.78	
				BALANCE >>>	7,151.84	8,942.28	1,790.44

001 100 468				GROUP INSURANCE			
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		551.52	
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		951.09	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		951.09	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING > CALDWELL, DAVIDSON, ELECTION WORKERS		205.98	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING > CALDWELL, DAVIDSON, ELECTION WORKERS		3.18	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING > CALDWELL, DAVIDSON, ELECTION WORKERS		358.49	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,433.69	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,433.69	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		564.47	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,433.69	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,433.69	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		564.47	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		3.18	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.27	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.27	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL, DAVIDSON, ELECTION COMMISSION		567.65	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
02/27/24	AP0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		567.65	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		567.65	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
05/06/24	AP0968	MAY2024	3173152648	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		566.88	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
06/03/24	AP0968	5082024	3596153046	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		566.88	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
07/01/24	AP0968	6182024	3929153349	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		566.88	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
08/14/24	AP0968	7152024	4539153918	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		566.88	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
09/03/24	AP0968	AUG2024	4676154030	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		566.88	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,715.93	
				BALANCE >>>	43,807.34	43,807.34	0.00

001 100 475

TRAVEL

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02/05/24	AP6693	12624	1947151516	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL-ALL ROOM	28.67	
07/01/24	AP6767	6142024	4132153550	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	420.76	
07/01/24	AP6810	6142024	4133153551	WASHINGTON, GARY LYNN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	548.73	
					BALANCE >>>	998.16	998.16
							0.00
001 100 476				MENUE & LODGING			
12/18/23	AP6693	ORD1023	1412151036	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL/ALL ROOM	1,783.80	
12/18/23	AP6693	ORD1023	1412151036	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL/ALL ROOM	113.99	
12/18/23	AP6718	ORD1023	1418151042	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	106.68	
12/18/23	AP6810	ORD1023	1419151043	WASHINGTON, GARY LYNN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	95.58	
12/18/23	AP6811	ORD1023	1415151039	MOORMAN, BENNY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	97.82	
12/18/23	AP6812	ORD1023	1417151041	RAY, RANDY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	63.57	
02/05/24	AP6693	12624	1947151516	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL-ALL ROOM	1,424.64	
02/05/24	AP6693	12624	1947151516	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL-ALL ROOM	59.72	
02/05/24	AP6810	12624	1952151521	WASHINGTON, GARY LYNN	> REIMBURSE PREAPPROVED TRAVEL EXP	63.71	
02/05/24	AP6811	12624	1948151517	MOORMAN, BENNY	> REIMBURSE PREAPPROVED TRAVEL	67.31	
02/05/24	AP6812	12624	1951151520	RAY, RANDY	> REIMBURSE PREAPPROVED TRAVEL EXP	75.22	
07/01/24	AP6693	6142024	4130153548	MCGREGOR, MIKE	> REIMBURSE ALL ROOMS & TRAVEL EXP	6,660.00	
07/01/24	AP6693	6142024	4130153548	MCGREGOR, MIKE	> REIMBURSE ALL ROOMS & TRAVEL EXP	234.61	
07/01/24	AP6713	6142024	4134153552	WRIGHT, ERNIE	> PREAPPROVED TRAVEL EXPENSE REIMBURSEM	69.09	
07/01/24	AP6767	6142024	4132153550	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	424.33	
07/01/24	AP6810	6142024	4133153551	WASHINGTON, GARY LYNN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	103.20	
07/01/24	AP6811	6142024	4131153549	MOORMAN, BENNY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	154.53	
					BALANCE >>>	11,597.80	11,597.80
							0.00
001 100 501				POSTAGE			
					BALANCE >>>	0.00	0.00
							0.00
001 100 502				TELEPHONES			
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		8.09
					BALANCE >>>	8.09CR	8.09
001 100 520				CONTRACTUAL PRINTING			
01/02/24	AP0263	NOV2023	1543151146	PONTOTOC PROGRESS	> NOV 2023 LEGAL ADVERTISING	431.50	431.50
					BALANCE >>>	431.50	431.50
							0.00
001 100 521				LEGAL ADVERTISING			
10/02/23	AP0263	AUG2023	96149814	PONTOTOC PROGRESS	> 600030PO LEGAL ADVERTISING AUG 2023	6,578.50	
11/06/23	AP0263	SEP2023	643150323	PONTOTOC PROGRESS	> 600030PO SEPT 2023 LEGAL ADS	1,883.50	
12/04/23	AP0263	OCT23	1128150805	PONTOTOC PROGRESS	> OCT 2023 LEGAL ADVERTISING	175.00	
02/05/24	AP0263	30-1223	1915151484	PONTOTOC PROGRESS	> LEGAL ADVERTISING	1,496.88	
03/04/24	AP0263	JAN2024	2264151802	PONTOTOC PROGRESS	> 600030PO 1/2024 LEGAL ADS	2,468.75	
04/01/24	AP0263	30-0224	2792152300	PONTOTOC PROGRESS	> ACCT 600030PO LEGAL ADVERTISING	2,468.75	
05/06/24	AP0263	MARCH24	3182152657	PONTOTOC PROGRESS	> ACCT 600030PO MARCH 24 LEGAL ADS	756.50	
08/05/24	AP0263	030-624	4313153696	PONTOTOC PROGRESS	> ACCT 600030PO LEGAL ADVERTISING	1,666.50	
09/03/24	AP0263	0300724	4686154040	PONTOTOC PROGRESS	> ACCT 600030PO	1,807.00	

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09/03/24	AP0424	13995-J	4673154027	NORTHEAST MS DAILY JOURNAL > SAP-58(64)SOUTH PONT/SALMON RD LEGAL		120.22	
				BALANCE >>>	19,421.60	19,421.60	0.00

001 100 522				ADVERTISING COUNTY RESOURCES			
10/17/23	AP1700	ORD1023	516150211	PONTOTOC ROTARY CLUB > ADVERTISING PEOPLE & RESOURCES OF PON		100.00	
09/30/24	AP1700	9302024	4969154285	PONTOTOC ROTARY CLUB > ADVERTISING PEOPLE AND RESOURCES OF C		100.00	
				BALANCE >>>	200.00	200.00	0.00

001 100 530				RENT			
11/06/23	AP3919	1014621	644150324	QUADIENT INC > ACCT 01391917		314.91	
01/05/24	AP0265	ORD124	1721151321	POSTMASTER > PO BOX 209		210.00	
				BALANCE >>>	524.91	524.91	0.00

001 100 540				MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 100 544				SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0070	12388	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE SUPPORT/MAINTENANCE		63.60	
11/06/23	AP0070	012587	581150261	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MAINTENANCE		63.60	
12/04/23	AP0070	12782	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		63.60	
01/02/24	AP0070	012974	1491151094	DELTA COMPUTER SYSTEMS, INC. > JAN 2024 SOFTWARE MAINTENANCE/SUPPORT		63.60	
01/02/24	AP0070	12425	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		100.00	
01/05/24	AP3368	ORD124	1720151320	NETDOCUMENTS > WORLDOX CONVERSIONS		1,209.00	
02/05/24	AP0070	13164	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		63.60	
03/04/24	AP0070	013355	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT/MAINTENAN		63.60	
04/01/24	AP0070	13546	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		63.60	
04/16/24	AP1682	ORD424	3033152523	CIRCLE MANAGEMENT GROUP > WORLDOX MIGRATION SERVICES		3,750.00	
05/06/24	AP0070	013738	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		63.60	
06/03/24	AP0070	013928	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		63.60	
07/01/24	AP0070	014114	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		63.60	
08/05/24	AP0070	014303	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2024 SOFTWARE MAINTENANCE/SUPP		63.60	
09/03/24	AP0070	014494	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		63.60	
				BALANCE >>>	5,822.20	5,822.20	0.00

001 100 549				CONTRACTUAL APPRAISER			
10/02/23	AP1457	OCT2023	22149740	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
10/02/23	AP2408	OCT2023	113149831	STRICKLAND APPRAISAL > CONTRACT APPRAISER		15,200.00	
11/06/23	AP1457	NOV2023	568150248	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
11/06/23	AP2408	NOV2023	663150343	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
12/04/23	AP1457	DEC2023	1068150745	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
12/04/23	AP2408	DEC2023	1147150824	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
01/02/24	AP1457	JAN2024	1476151080	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
01/02/24	AP2408	121623	1562151164	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
02/05/24	AP1457	FEB2024	1854151423	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	
02/05/24	AP2408	12324	1932151501	STRICKLAND APPRAISAL > CONTRACT APPRAISER		13,248.86	
03/04/24	AP1457	MAR2024	2191151729	BONE, TERESA M > CONTRACT APPRAISER		3,333.33	

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03/04/24	AP2408	20924	2286151824	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
04/01/24	AP1457	APR2024	2720152228	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
04/01/24	AP2408	3082024	2808152316	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
05/06/24	AP1457	40824	3110152585	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
05/06/24	AP2408	4102024	3202152677	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
06/03/24	AP1457	JUN2024	3535152985	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
06/03/24	AP2408	5092024	3631153081	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
07/01/24	AP1457	6172024	3874153294	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
07/01/24	AP2408	6182024	3955153375	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
08/05/24	AP1457	7122024	4243153626	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
08/05/24	AP2408	7152024	4333153716	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
08/05/24	AP2950	ORD824	4518153897	HEATH APPRAISAL SERVICES	> COMM APPRAISAL 341 RIDGE DRIVE/PONTOT	2,500.00		
09/03/24	AP1457	8292024	4614153968	BONE, TERESA M	> CONTRACT APPRAISER	3,333.33		
09/03/24	AP2408	8142024	4701154055	STRICKLAND APPRAISAL	> CONTRACT APPRAISER	13,248.86		
					BALANCE >>>	203,437.42	203,437.42	0.00

001	100	550	LEGAL FEES		BALANCE >>>	0.00	0.00	0.00
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001	100	551	AUDITING FEES		BALANCE >>>	42,293.29	42,293.29	0.00
10/02/23	AP3755	SEP2023	108149826	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
11/06/23	AP3755	OCT2023	656150336	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
12/04/23	AP3755	NOV2023	1142150819	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
12/18/23	AP1584	ORD1223	1408151032	M M WINKLER AND ASSOCIATES	> INV 4209 PROGRESS BILLING FY21	8,000.00		
01/02/24	AP3755	121523	1556151158	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
01/12/24	AP1584	ORD124	1772151358	M M WINKLER AND ASSOCIATES	> INV 4268 PROGRESS BILLING FY21	5,800.00		
02/05/24	AP3755	12324	1925151494	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
03/04/24	AP3755	MAR2024	2282151820	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
03/18/24	AP0240	ORD324	2666152186	OFFICE OF THE STATE AUDITOR	> REF 90142467 PROJECT 2732021 2/2024	693.29		
03/18/24	AP1584	ORD324	2663152183	M M WINKLER AND ASSOCIATES	> INV 4370 FINAL BILLING FY21 AUDIT	10,200.00		
04/01/24	AP3755	3082024	2803152311	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
05/06/24	AP3755	MAY2024	3195152670	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
06/03/24	AP3755	JUNE24	3624153074	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
07/01/24	AP3755	6182024	3949153369	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
07/15/24	AP1584	4699ORD	4178153580	M M WINKLER AND ASSOCIATES	> PROGRESS BILLING FOR AUDIT FY2022	7,000.00		
08/05/24	AP3755	7152024	4327153710	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
09/03/24	AP1584	4718	4886154238	M M WINKLER AND ASSOCIATES	> ORD 9/3/24 PROGRESS BILLING FY22 AUDI	7,000.00		
09/03/24	AP3755	8142024	4696154050	SHUMAKER, DONNA	> BANK RECONCILIATIONS	300.00		
					BALANCE >>>	42,293.29	42,293.29	0.00

001	100	552	MEDICAL FEES		BALANCE >>>	825.00	825.00	0.00
11/06/23	AP2850	102723	607150287	LINDSAY CLINIC, PA	> AUG 2023 DRUG SCREENS	275.00		
01/02/24	AP2850	121923	1511151114	LINDSAY CLINIC, PA	> NOV 23 EMP DRUG SCREENS	165.00		
05/06/24	AP2850	4032024	3151152626	LINDSAY CLINIC, PA	> EMPLOYEE DRUG SCREEN	385.00		
					BALANCE >>>	825.00	825.00	0.00

001	100	553	COMPUTER SERVICE		BALANCE >>>	0.00	0.00	0.00
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001 100 554				CONSULTANT FEES			
08/15/24	AP4030	B081524	4561153927	J ABBOTT LLC > APPRAISAL @ 49 MARION ST		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
001 100 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
001 100 562				SCHOOLS & SEMINARS			
12/01/23	AP0200	ORD1123	1348150996	MISS ASSOCIATION OF SUPERVISOR> NEW TERM REGISTRATION		1,650.00	
01/31/24	AP0200	ORD1223	1819151388	MISS ASSOCIATION OF SUPERVISOR> MID WINTER CONFERENCE ALL SUPERVISORS		2,375.00	
05/16/24	AP0200	ORD514	3483152946	MISS ASSOCIATION OF SUPERVISOR> ANNUAL CONVENTION ATTENDANCE		3,100.00	
07/02/24	AP3301	ORD724	4148153563	CENTER FOR GOVERNMENT & COMM D> HUNTER FOOSHEE-CO PURCH/REC/INV TRAIN		100.00	
				BALANCE >>>	7,225.00	7,225.00	0.00
001 100 565				BEAVER CONTROL			
				BALANCE >>>	0.00	0.00	0.00
001 100 567				FEE BILLS, RECORDING			
10/02/23	AP3792	9052023	105149823	RICKY FERGUSON, CHANCERY CLERK> AUGUST 2023 OATHS & BONDS		416.00	
11/06/23	AP3792	9282023	650150330	RICKY FERGUSON, CHANCERY CLERK> SEPTEMBER COURT RECORDINGS		260.00	
12/04/23	AP3792	11723	1139150816	RICKY FERGUSON, CHANCERY CLERK> OCTOBER RECORDINGS		182.00	
12/29/23	AP3792	1242023	1552151060	RICKY FERGUSON, CHANCERY CLERK> NOVEMBER RECORDINGS		338.00	
02/05/24	AP3792	122923	1922151491	RICKY FERGUSON, CHANCERY CLERK> DECEMBER RECORDINGS		599.00	
03/04/24	AP3792	2124	2275151813	RICKY FERGUSON, CHANCERY CLERK> JANUARY 2024 RECORDINGS		3,250.00	
04/01/24	AP3792	3042024	2800152308	RICKY FERGUSON, CHANCERY CLERK> FEBRUARY 2024 RECORDINGS		832.00	
05/06/24	AP3792	40124	3190152665	RICKY FERGUSON, CHANCERY CLERK> MARCH 2024 OATHS & BONDS		546.00	
06/03/24	AP3792	APRIL24	3618153068	RICKY FERGUSON, CHANCERY CLERK> APRIL RECORDINGS		182.00	
07/01/24	AP3792	6032024	3946153366	RICKY FERGUSON, CHANCERY CLERK> MAY RECORDINGS		520.00	
09/14/24	AP3792	9122024	4926154261	RICKY FERGUSON, CHANCERY CLERK> ORD 9/12/24 RECORDING OATHS/BONDS		859.00	
				BALANCE >>>	7,984.00	7,984.00	0.00
001 100 570				INSURANCE (BONDS,BLDGS ETC.)			
10/17/23	AP3799	ORD1023	511150206	MASIT > INV 2986 23-24 INSTALLMENT 3 OF 4		87,192.32	
10/17/23	AP3799	OR1023B	511150206	MASIT > INV 2954 23-24 ADDITIONAL PREMIUM		140.85	
12/01/23	AP0301	ORDN23E	1350150998	RIDGECREST INSURANCE INCORPORA> 66866849 G L WASHINGTON		280.00	
12/01/23	AP0301	ORDN23F	1350150998	RIDGECREST INSURANCE INCORPORA> 62597127 E WRIGHT		280.00	
12/01/23	AP0301	ORDN23G	1350150998	RIDGECREST INSURANCE INCORPORA> 66863526 B MOORMAN		280.00	
12/01/23	AP0301	ORDN23H	1350150998	RIDGECREST INSURANCE INCORPORA> 62597149 M MCGREGOR		280.00	
12/01/23	AP0301	ORDN23I	1350150998	RIDGECREST INSURANCE INCORPORA> 66866023 RAY		280.00	
01/12/24	AP3799	ORD124A	1774151360	MASIT > INV 3168 INST 4-23/24 CONTRIBUTION		87,192.32	
01/12/24	AP3799	ORD124B	1774151360	MASIT > INV 3131 ADDITIONAL PREMIUM		385.11	
04/01/24	AP3799	ORD424	2989152494	MASIT > INV 3226 INST 1 ADDITIONAL PREMIUM		142.86	
04/16/24	AP3799	ORD424C	3034152524	MASIT > INST 1 OF 4 PREMIUM		95,837.17	
07/01/24	AP0301	JLY24UB	4129153547	RIDGECREST INSURANCE INCORPORA> CNA 71898542 UNEMPLOYMENT BOND		1,250.00	
07/15/24	AP3799	33460RD	4179153581	MASIT > 24-25 MAS INS INSTALLMENT 2 OF 4		95,837.15	
08/05/24	AP0301	OR824CP	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM0523678 C PURDON		175.00	

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08/05/24	AP3799	3396ORD	4520153899	MASIT > INST 1 2024-2025 ADD PREMIUM		3,278.83	
				BALANCE >>>	372,831.61	372,831.61	0.00

001 100 571				DUES & SUBSCRIPTIONS			
10/17/23	AP0200	ORD1023	512150207	MISS ASSOCIATION OF SUPERVISOR> INV 2023-0635 ANNUAL COUNTY DUES		2,550.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		1,741.67	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		1,741.67	
11/15/23	AP3032	ORD1123	1010150676	NACO > MEMBERSHIP FEE CUST 28115		599.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		1,741.67	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		1,741.67	
01/12/24	AP2222	ORD124	1773151359	MAS-MC > ERNIE WRIGHT		300.00	
03/04/24	AP0200	ORD324	2467152001	MISS ASSOCIATION OF SUPERVISOR> ASSOCIATE FEE PHILLIP L TUTOR		135.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
03/28/24	SJ2324	SJ0802C		CORRECT POSTING ERROR> CHARGED TO CHANCERY S/B SUPERVISR		1,741.67	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC. > DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT		1,741.67	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		1,741.67	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		1,741.67	
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC. > DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI		1,741.67	
08/05/24	AP2459	ORD824	4517153896	ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP		472.00	
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		1,741.67	
				BALANCE >>>	26,697.71	26,697.71	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

001 100 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 100 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00

001 100 603				OFFICE SUPPLIES			
10/02/23	AP0263	0828023	96149814	PONTOTOC PROGRESS > ID 1574		39.00	
12/04/23	AP0375	1611861	1162150839	WEATHERALLS, INC. > FINGERTIP MOISTENER;CALCULATORS		326.30	
12/04/23	AP0424	OCT2023	1115150792	NORTHEAST MS DAILY JOURNAL > OCT 2023 ADVERTISING		95.14	
12/04/23	AP0781	1222287	1082150759	DES MOINES STAMP MFG CO., INC.> ACCT 7923638 2 STAMPS;INK PADS		137.65	
12/04/23	AP1181	22231	1092150769	IMAGE SCREEN PRINTING > NEW LETTERHEAD		445.00	
01/02/24	AP0375	105465	1575151177	WEATHERALLS, INC. > NAMEPLATES		59.85	
02/05/24	AP0375	105469	1945151514	WEATHERALLS, INC. > REPLACEMENT PUNCH HEADS		178.00	
02/05/24	AP0375	1627694	1945151514	WEATHERALLS, INC. > OFFICE SUPPLIES		817.94	

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02/05/24	AP3902	11031	1876151445	FORMSINK > ACCT 1418 TAX FORMS		523.90	
03/04/24	AP0375	105483	2300151838	WEATHERALLS, INC. > CALENDARS		13.98	
03/04/24	AP0375	105484	2300151838	WEATHERALLS, INC. > INDEX TABS		21.45	
03/04/24	AP0375	1632541	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES FOR NEW SUPERVISORS		224.07	
04/01/24	AP0375	1640289	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		215.06	
04/01/24	AP0375	1641364	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		473.32	
04/01/24	AP0375	1641371	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		82.24	
05/06/24	AP0375	111863	3219152694	WEATHERALLS, INC. > TAPE DISPENSER FOR CATHY		4.79	
05/06/24	AP0375	1654514	3219152694	WEATHERALLS, INC. > ORGANIZERS FOR SUPERVISORS		542.36	
05/06/24	AP3923	6068	3169152644	OFFICE FURNITURE WAREHOUSE INC > 7 EX CHRS FOR BRD ROOM;KEYBOARD TRAY		2,297.00	
06/03/24	AP0375	1659980	3646153096	WEATHERALLS, INC. > HIGH CAPACITY HOLE PUNCH FOR CP		489.95	
09/03/24	AP0781	1237056	4631153985	DES MOINES STAMP MFG CO., INC. > CUST 0084092 SIGN HERE STAMP		66.75	
				BALANCE >>>	7,053.75	7,053.75	0.00
001	100	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
001	100	641		BUILDING REPAIRS & SUPPLIES			
04/01/24	AP0326	A158326	2811152319	THE HARDWARE STORE, INC. > 1660 SHELVING UNITS		1,614.00	
				BALANCE >>>	1,614.00	1,614.00	0.00
001	100	645		CUSTODIAL & CLEANING SUPPLIES			
03/04/24	AP0174	126043	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		59.00	
				BALANCE >>>	59.00	59.00	0.00
001	100	671		GASOLINE			
12/18/23	AP6693	ORD1023	1412151036	MCGREGOR, MIKE > REIMBURSE PREAPPROVED TRAVEL/ALL ROOM		40.62	
07/01/24	AP6693	6142024	4130153548	MCGREGOR, MIKE > REIMBURSE ALL ROOMS & TRAVEL EXP		76.21	
07/01/24	AP6713	6142024	4134153552	WRIGHT, ERNIE > PREAPPROVED TRAVEL EXPENSE REIMBURSEM		65.62	
07/01/24	AP6811	6142024	4131153549	MOORMAN, BENNY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		73.01	
				BALANCE >>>	255.46	255.46	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			
08/06/24	AP2697	ORD824	4536153915	GM&O RAILS TO TRAILS > FY24 1/4 MILL ALLOCATION		54,171.22	
				BALANCE >>>	54,171.22	54,171.22	0.00

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001	100	752		GRANT TO SCHOOL				
					BALANCE >>>	0.00	0.00	0.00
001	100	756		GREEN THUMB				
04/18/24	AP0688	ORD424	3050152540	CHAMBER OF COMMERCE	> BUDGET ALLOCATIONS FY2024	5,000.00		5,000.00
					BALANCE >>>	5,000.00	5,000.00	0.00
001	100	758		CITY OF PONTOTOC				
09/03/24	AP2859	932024	4884154236	CITY OF PONTOTOC	> CONCRETE FOR FD TRAINING CENTER	52,771.00		52,771.00
					BALANCE >>>	52,771.00	52,771.00	0.00
001	100	768		CHAMBER OF COMMERCE				
02/15/24	AP0688	ORD224	2126151677	CHAMBER OF COMMERCE	> 2023-2024 BUDGET ALLOCATION	50,000.00		50,000.00
07/02/24	AP0688	ORD724	4149153564	CHAMBER OF COMMERCE	> BODOCK	5,000.00		5,000.00
					BALANCE >>>	55,000.00	55,000.00	0.00
001	100	785		COLLEGE TUTION FUND				
					BALANCE >>>	0.00	0.00	0.00
001	100	788		ICC/WIN JOB CENTER				
03/04/24	AP0638	ORD324	2466152000	ITAWAMBA COMMUNITY COLLEGE	> WIN JOB CTR - UTILITIES FOR CENTER	3,000.00		3,000.00
					BALANCE >>>	3,000.00	3,000.00	0.00
001	100	800		PRINCIPAL CAPITAL DEBT				
					BALANCE >>>	0.00	0.00	0.00
001	100	802		INTEREST EXPENSE				
10/02/23	AP2878	#159	116149834	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL			632.26
11/06/23	AP2878	OCT2023	665150345	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL*****			645.01
12/04/23	AP2878	#161	1149150826	TENNESSEE VALLEY AUTHORITY	> ***DRAFTED DO NOT MAIL***			616.19
02/05/24	AP2878	#163	1935151504	TENNESSEE VALLEY AUTHORITY	> ****DRAFTED DO NOT MAIL***			620.05
03/04/24	AP2878	#164	2288151826	TENNESSEE VALLEY AUTHORITY	> ***DRAFTED DO NOT MAIL*****			572.24
04/01/24	AP2878	#165	2810152318	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL			603.23
05/06/24	AP2878	#166	3204152679	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL*****			575.66
06/03/24	AP2878	#167	3634153084	TENNESSEE VALLEY AUTHORITY	> ****DRAFTED DO NOT MAIL*****			586.38
07/01/24	AP2878	#168	3957153377	TENNESSEE VALLEY AUTHORITY	> ***DRAFTED DO NOT MAIL***			632.24
08/05/24	AP2878	#169	4335153718	TENNESSEE VALLEY AUTHORITY	> ***DRAFTED**DO NOT MAIL****			644.99
09/03/24	AP2878	#170	4704154058	TENNESSEE VALLEY AUTHORITY	> DRAFTED ****DO NOT MAIL****			636.71
					BALANCE >>>	6,764.96	6,764.96	0.00
001	100	805		LEASE PURCHASE INTEREST				
01/02/24	AP2878	#162	1565151167	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL*****			628.37
08/05/24	AP0331	ORD824B	4522153901	THREE RIVERS PDD LOAN DEPARTME	> PAYOFF FAIRGROUNDS LOAN			547.66
					BALANCE >>>	1,176.03	1,176.03	0.00

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001	100	806		PRINCIPAL LEASE PURCHASES			
10/02/23	AP2878	#159	116149834	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,263.72	
11/06/23	AP2878	OCT2023	665150345	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		3,250.97	
12/04/23	AP2878	#161	1149150826	TENNESSEE VALLEY AUTHORITY > ***DRAFTED DO NOT MAIL***		3,279.79	
01/02/24	AP2878	#162	1565151167	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		3,267.61	
02/05/24	AP2878	#163	1935151504	TENNESSEE VALLEY AUTHORITY > ***DRAFTED DO NOT MAIL***		3,275.93	
03/04/24	AP2878	#164	2288151826	TENNESSEE VALLEY AUTHORITY > ***DRAFTED DO NOT MAIL*****		3,323.74	
04/01/24	AP2878	#165	2810152318	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		3,292.75	
05/06/24	AP2878	#166	3204152679	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL*****		3,320.32	
06/03/24	AP2878	#167	3634153084	TENNESSEE VALLEY AUTHORITY > ***DRAFTED DO NOT MAIL*****		3,309.60	
07/01/24	AP2878	#168	3957153377	TENNESSEE VALLEY AUTHORITY > ***DRAFTED DO NOT MAIL***		3,263.74	
08/05/24	AP0331	ORD824B	4522153901	THREE RIVERS PDD LOAN DEPARTME> PAYOFF FAIRGROUNDS LOAN		20,295.26	
08/05/24	AP2878	#169	4335153718	TENNESSEE VALLEY AUTHORITY > ***DRAFTED**DO NOT MAIL****		3,250.99	
09/03/24	AP2878	#170	4704154058	TENNESSEE VALLEY AUTHORITY > DRAFTED ****DO NOT MAIL****		3,259.27	
				BALANCE >>>	59,653.69	59,653.69	0.00
001	100	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	918		OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	920		FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	951		TRANSFER OUT TO GOV. FUNDS			
10/31/23	SJ2324	SJ0778		INTERFUND XFER FROM GENERAL FUND TO> JUSTICE CTR FUND TO MAKE LN PAYS	116,406.48		
10/31/23	SJ2324	SJ0779		INTERFUND XFER FROM GF TO COURT SQ RENO > PROJECT FUND-COUNTYS EXPECT	20,000.00		
12/04/23	SJ2324	SJ783		INTERFUND TRANSFER FROM GENERAL FUND TO > LIBRARY FUND TO COMPLETE BU	15,000.00		
12/29/23	SJ2324	SJ0788		INTERFUND XFER FROM GENERAL FUND TO> COURTSQUARE RENOVATION PROJECT F	10,100.00		
08/05/24	SJ2324	SJ0815		INTERFUND XFER FROM GF TO JUSTICE COURT > PROJ FUND TO PAYOFF LOAN @	20,014.88		
08/05/24	SJ2324	SJ0816		XFER FROM GF TO DRUG ASSESSMENT FUND FOR> OPIOID SETTLEMENTS REC/RECE	166,557.22		
08/05/24	SJ2324	SJ0817		INTERFUND LOAN FROM GF TO VF DEPT FUND> TO SUBSIDIZE FOR PURCHASE OF	50,000.00		
08/30/24	SJ2324	SJ0819		XFER FROM GF TO LAND REDEMPTION OVERBID > FUND TO REVERSE DUPLICATE X	73,314.00		
				BALANCE >>>	471,392.58	471,392.58	0.00
				BOARD OF SUPERVISORS			
				BALANCE >>>	1,761,963.18	1,763,761.71	1,798.53

101	CHANCERY	CLERK					
001	101	404		OFFICE/CLERICAL			

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10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,927.52	
BALANCE >>>					142,260.48	142,260.48	0.00

001 101 446				CLERK OF BOARD			
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		250.00	
BALANCE >>>					4,250.00	4,250.00	0.00

001 101 447				ATTENDING BOARD MEETINGS			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		296.66	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>					2,234.97	2,234.97	0.00

001 101 448				COUNTY AUDITOR			

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10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00

001 101 449				COUNTY TREASURER F/1988			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00

001 101 450				COPY TAX ROLLS			
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,542.14	
				BALANCE >>>	2,542.14	2,542.14	0.00

001 101 451				HOMESTEAD EXEMPTION			
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		622.00	
				BALANCE >>>	622.00	622.00	0.00

001 101 453				PUBLIC SERVICE			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	

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07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		51.62
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39

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05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.39	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.23	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.04	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.01	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.06	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
				BALANCE >>>	28,869.05	28,869.05	0.00

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001 101 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23	

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12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.36
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.78
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.52
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			110.52
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			21.86
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			32.53
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			15.35
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.70
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.98
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.24
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.98
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.24
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			191.25
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.98
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.24
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			17.80
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.83
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			31.45
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.83
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			47.58
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.67
07/08/24	PY0968	47T2104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.98
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			14.62
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.24
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			449.23

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08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.54		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.62		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.98		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.62		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.47		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.24		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.23		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.62		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.98		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.62		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.24		
					BALANCE >>>	12,404.23	12,404.23	0.00

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001 101 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		62.40		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		88.14		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		153.85		
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		88.14		
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		88.14		
					BALANCE >>>	480.67	480.67	0.00

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001 101 468				GROUP INSURANCE				
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		758.80		
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,138.19		
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88		
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,717.30		
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88		
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,717.30		
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING > CORRECTIONS FOR INSURANCE		571.83		
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
02/05/24	AP0968	FEB24B	1906151475	PAYROLL CLEARING > M FARR;S MATKINS;A JAMES		571.83		
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
07/08/24	PY0968	47T2130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10		
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.52		
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88		
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,717.30		
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88		
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,717.30		
					BALANCE >>>	38,531.71	38,531.71	0.00

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001 101 473				BOARD OPT RETIREMNT MATCH-FEES			
03/04/24	AP0272	ORD324	2469152003	PUBLIC EMPLOYEES RETIREMENT SY> RICKY FERGUSON CLERK AMT FOR 2023 PER		9,273.79	
				BALANCE >>>	9,273.79	9,273.79	0.00
001 101 475				TRAVEL			
06/03/24	AP6778	5102024	3650153100	FOOSHEE, HUNTER > REIMBURSE TRAVEL EXPENSES TO CORINTH		93.80	
				BALANCE >>>	93.80	93.80	0.00
001 101 476				MENUE & LODGING			
06/03/24	AP6778	5102024	3650153100	FOOSHEE, HUNTER > REIMBURSE TRAVEL EXPENSES TO CORINTH		21.18	
				BALANCE >>>	21.18	21.18	0.00
001 101 501				POSTAGE			
03/18/24	AP3743	ORD324	2662152182	DIVERSIFIED COMPANIES LLC > INV 4915-PE CERTIFIED DEL TAX NOTICES		3,601.50	
06/03/24	AP3743	6085-P	3553153003	DIVERSIFIED COMPANIES LLC > CERTIFIED LANDOWNER/LIENOR NOTICES		766.68	
06/03/24	AP3743	60865	3553153003	DIVERSIFIED COMPANIES LLC > CERTIFIED LANDOWNER/LIENOR NOTICES		1,396.50	
				BALANCE >>>	5,764.68	5,764.68	0.00
001 101 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
001 101 530				RENT			
02/05/24	AP3919	1139256	1917151486	QUADIENT INC > ACCT 01391917 CHANCERY		314.91	
				BALANCE >>>	314.91	314.91	0.00
001 101 540				MAINTENANCE ON BLDGS & GROUNDS			
02/05/24	AP1072	071775	1895151464	MILLER'S SAFE AND LOCK SERVICE> CHECK SAFE @ CHANCERY		75.50	
				BALANCE >>>	75.50	75.50	0.00
001 101 543				REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 101 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 101 551				AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00
001 101 570				INSURANCE (BONDS,BLDGS ETC.)			
11/06/23	AP0301	OR1123A	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1216076		175.00	
12/01/23	AP0301	ORDN23R	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219502 FERGUSON		350.00	

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12/01/23	AP0301	ORDN23X	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1316314 FOOSHEE		175.00	
03/04/24	AP0301	ORD324A	2471152005	RIDGECREST INSURANCE INCORPORA> RLI LSM1873940 H FOOSHEE		83.50	
03/04/24	AP0301	ORD324B	2471152005	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
03/18/24	AP0301	OR324A	2667152187	RIDGECREST INSURANCE INCORPORA> S MATKINS RLI LSM1875038		175.00	
04/16/24	AP0301	ORD424F	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1880487 B FARR		83.50	
04/16/24	AP0301	ORD424G	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1880510 C WASHINGTON		83.50	
04/30/24	AP0301	ORD424W	3077152555	RIDGECREST INSURANCE INCORPORA> RLI LSM1883276 S MATKINS		83.50	
08/05/24	AP0301	OR824BF	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM0441817 B FARR		175.00	
08/05/24	AP0301	OR824MA	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM0523676 M PATRICK		175.00	
				BALANCE >>>	1,734.00	1,734.00	0.00

001 101 571				DUES & SUBSCRIPTIONS			
03/18/24	AP0571	ORD324	2664152184	MACAC > FERGUSON, PATRICK, PURDON		225.00	
03/28/24	SJ2324	SJ0802		INTERFUND TRANSFER TO CORRECT POSTING> ERRORS CHANCERY & CIRCUIT CORR		1,741.67	
03/28/24	SJ2324	SJ0802C		CORRECT POSTING ERROR> CHARGED TO CHANCERY S/B SUPERVISR			1,741.67
				BALANCE >>>	225.00	1,966.67	1,741.67

001 101 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00

001 101 603				OFFICE SUPPLIES			
10/02/23	AP0375	1576784	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		1,039.14	
10/02/23	AP0375	1597191	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		428.47	
10/02/23	AP0375	1599160	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		100.94	
11/06/23	AP0352	90723	640150320	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
11/06/23	AP0323	5648	627150307	OFFICE FURNITURE WAREHOUSE INC> GLASS CHAIR MAT		109.00	
12/04/23	AP0352	102623	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES; PAPER		182.80	
12/04/23	AP0352	102723	1126150803	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		182.80	
12/04/23	AP0375	1615618	1162150839	WEATHERALLS, INC. > OFFICE SUPPLIES		170.01	
01/02/24	AP0375	105466	1575151177	WEATHERALLS, INC. > RIBBONS		11.19	
01/12/24	AP3747	ORD124E	1778151364	SECRETARY OF STATE > HUNTER FOOSHEE		25.00	
02/05/24	AP0352	120123	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
02/05/24	AP0352	121523C	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
02/06/24	AP3747	ORD224	2098151665	SECRETARY OF STATE > MAGGIE PATRICK		25.00	
03/04/24	AP0263	614-124	2264151802	PONTOTOC PROGRESS > ACCT S39203		39.00	
03/04/24	AP0326	B210918	2289151827	THE HARDWARE STORE, INC. > 1660 TIRE FOR CHANCERY DOLLY		48.40	
03/04/24	AP0375	105445	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		29.95	
03/04/24	AP0375	105488	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		171.41	
03/04/24	AP0375	107041	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		5.73	
03/04/24	AP0781	1230093	2209151747	DES MOINES STAMP MFG CO., INC.> INK PADS		155.00	
03/04/24	AP1181	22379	2222151760	IMAGE SCREEN PRINTING > STAMPS		242.40	
03/04/24	AP3747	ORD324	2472152006	SECRETARY OF STATE > BRENDA FARR		25.00	
03/04/24	AP3747	ORD324B	2472152006	SECRETARY OF STATE > CHRISHON WASHINGTON		25.00	
04/01/24	AP0352	2524	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE		182.80	
04/01/24	AP0375	1643647	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		277.60	
04/01/24	AP0781	1231319	2736152244	DES MOINES STAMP MFG CO., INC.> STAMP/INK PADS		69.25	
04/01/24	AP0781	6020	2778152286	OFFICE FURNITURE WAREHOUSE INC> OFFICE CHAIR		412.00	
04/16/24	AP3747	ORD424C	3038152528	SECRETARY OF STATE > SHARIA MATKINS		25.00	

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05/06/24	AP0352	31524CH	3180152655	PONTOTOC COUNTY INVENTORY DEPA> PAPER		182.80		
05/06/24	AP0375	107318	3219152694	WEATHERALLS, INC. > LABELS		19.60		
05/06/24	AP0375	1648233	3219152694	WEATHERALLS, INC. > FILE FOLDERS;STAPLE REMOVER;STAPLES		90.10		
05/06/24	AP0375	1656644	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		260.42		
05/06/24	AP0781	1233218	3128152603	DES MOINES STAMP MFG CO., INC.> STAMPS;INK PADS		118.55		
06/03/24	AP0352	4172024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER		182.80		
06/03/24	AP0375	112073	3646153096	WEATHERALLS, INC. > PENS		59.98		
06/03/24	AP3102	1111026	3648153098	WHITTINGTON OFFICE FURNITURE L> OFFICE CHAIRS		1,197.00		
07/01/24	AP1560	1187768	3968153388	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		37.82		
07/01/24	AP1560	87768-1	3968153388	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		37.96		
08/05/24	AP0352	60424CH	4310153693	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER- LETTER/LEGAL		316.50		
08/05/24	AP0375	108201	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		77.97		
08/05/24	AP0375	111929	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		51.98		
08/05/24	AP0375	785030	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		14.55		
09/03/24	AP0375	788748	4718154072	WEATHERALLS, INC. > REPORT COVERS		88.25		
09/03/24	AP1181	24574	4642153996	IMAGE SCREEN PRINTING > CHANCERY OFFICE LETTERHEAD		140.00		
					BALANCE >>>	7,407.57	7,407.57	0.00

001	101	645		CUSTODIAL & CLEANING SUPPLIES				
12/04/23	AP0352	102623	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES; PAPER		66.46		
12/04/23	AP0352	102623	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES; PAPER		38.63		
04/01/24	AP0352	2524	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE		66.46		
06/03/24	AP0352	4172024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER		38.63		
06/03/24	AP0352	4172024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER		66.46		
					BALANCE >>>	276.64	276.64	0.00

001	101	671		GASOLINE				
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		1,741.67		
03/28/24	SJ2324	SJ0802		INTERFUND TRANSFER TO CORRECT POSTING> ERRORS CHANCERY & CIRCUIT CORR			1,741.67	
					BALANCE >>>	0.00	1,741.67	1,741.67

001	101	917		OTHER MOBILE EQ. BELOW \$5000				
					BALANCE >>>	0.00	0.00	0.00

001	101	919		FURN. & OFFICE EQ. BELOW\$5000				
11/06/23	AP3923	5601	627150307	OFFICE FURNITURE WAREHOUSE INC> DESK FOR CHANCERY		1,499.00		
					BALANCE >>>	1,499.00	1,499.00	0.00

					BALANCE >>>	271,681.24	275,164.58	3,483.34

102 CIRCUIT CLERK								
001	102	404		OFFICE/CLERICAL				
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,703.34		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,623.34		

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11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,668.34	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,984.94	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,712.74	
12/15/23	PY0968	3CE0503	1398151028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,137.50	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,736.68	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,776.68	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,696.68	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,776.68	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,736.68	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,656.68	
BALANCE >>>					90,947.12	90,947.12	0.00

001 102 453 PUBLIC SERVICE							
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/14/24	PY0968	47V2003V	4539153918	PAYROLL CLEARING > GROSS PAYROLL VOIDING			416.67
08/14/24	PY0968	47V7003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
BALANCE >>>					5,000.04	5,416.71	416.67

001 102 455 COUNTY REGISTRAR							
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,726.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	

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04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,693.00	
08/14/24	PY0968	47V2003V	4539153918	PAYROLL CLEARING > GROSS PAYROLL VOIDING			1,693.00
08/14/24	PY0968	47V7003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,693.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
				BALANCE >>>	19,519.00	21,212.00	1,693.00

001	102	461		CIRCUIT MARRIAGES	BALANCE >>>	0.00	0.00	0.00
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001	102	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.46	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.46	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.46	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.46	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.02	
12/15/23	PY0968	3CE0505	1398151028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.93	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.32	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.26	

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06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.50
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.14
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.58
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		303.05
08/14/24	PY0968	47V2005V	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		
08/14/24	PY0968	47V2005V	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.58
08/14/24	PY0968	47V7005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		303.05
08/14/24	PY0968	47V7005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
08/29/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.58
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		288.19
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		654.54
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.58
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		288.19
				BALANCE >>>	20,084.52	20,462.15	377.63

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001 102 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		283.30
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		277.18
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.23
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.95
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.62
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		304.85
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.23
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.95
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		284.03
12/15/23	PY0968	3CE0504	1398151028	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		163.52
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		279.74
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.49
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		121.66
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		279.74
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		282.80
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.56
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.47
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		285.86
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		282.80
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.45
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.81
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		288.92
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		282.80
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.45
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.81
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		282.80
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		282.80
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.45
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		113.81

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05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		282.80	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.81	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		288.92	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.63	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.23	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.86	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.63	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.54	
08/14/24	PY0968	47V2004V	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			31.63
08/14/24	PY0968	47V2004V	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			128.54
08/14/24	PY0968	47V7004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.53	
08/14/24	PY0968	47V7004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.00	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.81	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.74	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.81	
BALANCE >>>					8,710.01	8,870.18	160.17

001 102 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		62.75	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		78.76	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		154.67	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		78.76	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		78.76	
BALANCE >>>					453.70	453.70	0.00

001 102 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		569.10	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		948.49	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.64	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
12/15/23	PY0968	3CE0506	1398151028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.86	
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING > CORRECTIONS FOR INSURANCE		571.83	
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING > CORRECTIONS FOR INSURANCE		285.92	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.08	
02/05/24	AP0968	FEB24B	1906151475	PAYROLL CLEARING > M FARR;S MATKINS;A JAMES		285.92	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		679.41	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,251.83	

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03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	679.41	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,251.83	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
08/14/24	PY0968	47V2006V	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT VOIDING		572.42
08/14/24	PY0968	47V7006	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.42	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.08	
				BALANCE >>>	25,986.52	26,558.94	572.42

001 102 473				BOARD OPT RETIREMNT MATCH-FEES			
04/01/24	AP0272	ORD324B	2994152499	PUBLIC EMPLOYEES RETIREMENT SY>	MELINDA NOWICKI PERS CONTRIBUTION	3,438.00	
					BALANCE >>>	3,438.00	0.00

001 102 475				TRAVEL			
10/04/23	AP6672	91523	471150187	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXP	113.97	
02/05/24	AP6672	12624	1949151518	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	165.22	
05/16/24	AP6672	ORD424	3488152951	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	239.86	
08/05/24	AP6672	7262024	4358153741	NOWICKI, MELINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	426.12	
				BALANCE >>>	945.17	945.17	0.00

001 102 476				MENUE & LODGING			
10/04/23	AP6672	91523	471150187	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXP	332.78	
02/05/24	AP6672	12624	1949151518	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	161.56	
05/16/24	AP6672	ORD424	3488152951	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	49.52	
05/16/24	AP6672	ORD424	3488152951	NOWICKI, MELINDA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	365.04	
08/05/24	AP6672	7262024	4358153741	NOWICKI, MELINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	918.40	
08/05/24	AP6672	7262024	4358153741	NOWICKI, MELINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	59.16	
				BALANCE >>>	1,886.46	1,886.46	0.00

001 102 501				POSTAGE			
01/02/24	AP3912	0239987	1545151148	QUADIANT FINANCE USA INC	> 7900 0440 8049 2048 POSTAGE	499.69	
01/05/24	AP3911	ORD124	1725151325	USPS-POC	> ACCT 08049204 CHANCERY CLERK POSTAGE	9,000.00	
				BALANCE >>>	9,499.69	9,499.69	0.00

001 102 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 102 530				RENT			
10/02/23	AP3919	0121317	99149817	QUADIEN INC > CUST 01391917		104.97	
11/06/23	AP3919	1034702	644150324	QUADIEN INC > ACCT 01391917		104.97	
12/04/23	AP3919	1074269	1133150810	QUADIEN INC > ACCT 01391917		104.97	
01/02/24	AP3919	1115104	1546151149	QUADIEN INC > ACCT 01391917		104.97	
02/05/24	AP3919	1163349	1917151486	QUADIEN INC > ACCT 1391917		104.97	
03/04/24	AP0265	ORD324	2468152002	POSTMASTER > BOX# 428		160.00	
03/04/24	AP3919	1208635	2269151807	QUADIEN INC > CUST 01391917 CIRCUIT CLERK POSTAGE M		104.97	
04/01/24	AP3919	1256602	2794152302	QUADIEN INC > ACCT 01391917		104.97	
05/06/24	AP3919	1300772	3185152660	QUADIEN INC > CUST 01391917		104.97	
06/03/24	AP3919	1341818	3611153061	QUADIEN INC > ACCT 01391917		104.97	
07/01/24	AP3919	1385429	3941153361	QUADIEN INC > CUST 01391917		104.97	
08/05/24	AP3919	1430202	4318153701	QUADIEN INC > CUST 1391917		104.97	
09/03/24	AP3919	1469931	4687154041	QUADIEN INC > ACCT 01391917		104.97	
				BALANCE >>>	1,419.64	1,419.64	0.00

001 102 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 102 543				REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 102 544				SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0070	12390	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE SUPPORT/MAINTENANCE		222.60	
11/06/23	AP0070	012589	581150261	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MAINTENANCE		222.60	
12/04/23	AP0070	12784	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		222.60	
01/02/24	AP0070	012976	1491151094	DELTA COMPUTER SYSTEMS, INC. > JAN 2024 SOFTWARE MAINTENANCE/SUPPORT		222.60	
01/31/24	AP0923	ORD124	1818151387	ELECTION SYSTEMS AND SOFTWARE,> CD2063407 CUST 32326 MAINTENANCE		13,789.00	
02/05/24	AP0070	13166	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		222.60	
03/04/24	AP0070	013357	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT/MAINTENAN		222.60	
03/28/24	SJ2324	SJ0802		INTERFUND TRANSFER TO CORRECT POSTING> ERRORS CHANCERY & CIRCUIT CORR			13,789.00
04/01/24	AP0070	13548	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		222.60	
05/06/24	AP0070	013740	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		222.60	
06/03/24	AP0070	013930	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		222.60	
07/01/24	AP0070	014116	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		222.60	
08/05/24	AP0070	014305	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2024 SOFTWARE MAINTENANCE/SUPP		222.60	
09/03/24	AP0070	014496	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		222.60	
09/03/24	AP0636	2022	4883154235	BUSINESS SYSTEMS & CONSULTANTS> ORD 9/23/24 MOBILE SHELVING ANNUAL CO		700.00	
				BALANCE >>>	3,371.20	17,160.20	13,789.00

001 102 570				INSURANCE (BONDS,BLDGS ETC.)			
11/06/23	AP0301	OR1123B	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1216057 M NOWICKI		350.00	
12/01/23	AP0301	ORDN23C	1350150998	RIDGECREST INSURANCE INCORPORA> RLI LSM1801841 L KEITH		175.00	
12/01/23	AP0301	ORDN23D	1350150998	RIDGECREST INSURANCE INCORPORA> RLI LSM1801842 N VIDANA		175.00	
01/31/24	AP0301	ORD124W	1821151390	RIDGECREST INSURANCE INCORPORA> RLI LSM1862314 M POUND		83.50	
02/15/24	AP0301	ORD224A	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1865559 N VIDANA		83.50	
02/15/24	AP0301	ORD224B	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1864002 L KEITH		83.50	

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08/05/24	AP0301	OR824MP	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM0924721 M POUND		175.00	
				BALANCE >>>	1,125.50	1,125.50	0.00
001 102 571				DUES & SUBSCRIPTIONS			
10/17/23	AP2713	ORD1023	513150208	MISSISSIPPI CIRCUIT CLERK'S AS> MELINDA NOWICKI		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 102 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 102 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
001 102 603				OFFICE SUPPLIES			
10/02/23	AP0352	72623CC	93149811	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL		182.80	
10/02/23	AP0352	72623CC	93149811	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL		182.80	
11/06/23	AP0375	105427	676150356	WEATHERALLS, INC. > TAPE;PAPER CLIPS;RUBBER BANDS;INK;		79.47	
11/06/23	AP0375	105571	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		6.06	
11/06/23	AP0375	1606768	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		254.78	
11/06/23	AP0375	1607812	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		81.18	
12/04/23	AP0375	1617243	1162150839	WEATHERALLS, INC. > OFFICE SUPPLIES		274.62	
12/04/23	AP0633	79156	1097150774	LAWRENCE PRINTING CO. > MARRIAGE LICENSE BLANKS		476.00	
01/02/24	AP0326	B207451	1566151168	THE HARDWARE STORE, INC. > 1660 TAPE		14.08	
01/05/24	AP3747	ORD1223	1723151323	SECRETARY OF STATE > MELISSA GAIL POUND		25.00	
01/12/24	AP3747	ORD124F	1778151364	SECRETARY OF STATE > NAYLET VIDANA		25.00	
01/12/24	AP3747	ORD124G	1778151364	SECRETARY OF STATE > LORI ANNE KEITH		25.00	
01/31/24	AP3747	ORD124L	1822151391	SECRETARY OF STATE > MELISSA POUND		25.00	
02/05/24	AP0375	107031	1945151514	WEATHERALLS, INC. > LABELS		6.07	
02/05/24	AP0375	1626251	1945151514	WEATHERALLS, INC. > OFFICE SUPPLIES		105.16	
02/05/24	AP1560	1181749	1946151515	WORKPLACE SOLUTIONS > SEAL STAMP		120.00	
03/04/24	AP1181	20197	2222151760	IMAGE SCREEN PRINTING > NOTARY SUPPLIES		100.00	
03/18/24	AP3906	ORD324	2665152185	MEMPHIS COMMUNICATIONS CORPORA> INV 435831 INK CARTRIDGE CIRCUIT CLER		456.56	
04/01/24	AP0326	B213568	2811152319	THE HARDWARE STORE, INC. > 1660 FLAGS		83.98	
04/01/24	AP0352	20524	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWEL		182.80	
05/06/24	AP0375	1646835	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		170.05	
05/06/24	AP0375	1655321	3219152694	WEATHERALLS, INC. > TAPE;LABELS;STICKY NOTES;PHONE REST		110.20	
05/06/24	AP2028	70739	3093152568	ALLMOND PRINTING COMPANY, INC > FILED STAMPS		350.21	
07/01/24	AP0375	777318	3967153387	WEATHERALLS, INC. > LABELS		137.20	
09/03/24	AP0375	787456	4718154072	WEATHERALLS, INC. > LABELS;MARKERS		165.70	
				BALANCE >>>	3,639.72	3,639.72	0.00
001 102 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
001 102 645				CUSTODIAL & CLEANING SUPPLIES			

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10/02/23	AP0352	72623CC	93149811	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL		38.63	
04/01/24	AP0352	20524	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWEL		77.26	
04/01/24	AP0352	20524	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWEL		66.46	
06/03/24	AP0352	4112024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET PAPER		104.57	
				BALANCE >>>	286.92	286.92	0.00

001 102 919				FURN. & OFFICE EQ. BELOW\$5000			
12/04/23	AP3923	5617	1116150793	OFFICE FURNITURE WAREHOUSE INC> FOR CIRCUIT CLERK		753.00	
02/05/24	AP2562	6678253	1918151487	R.J. YOUNG COMPANY > SHREDDER SER# 2307B1011		1,950.00	
				BALANCE >>>	2,703.00	2,703.00	0.00

CIRCUIT CLERK

BALANCE >>> 200,016.21 217,025.10 17,008.89

103 TAX ASSESSOR

001 103 400				OFFICIALS			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,433.32	
				BALANCE >>>	99,074.94	99,074.94	0.00

001 103 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,712.49	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,632.49	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,552.49	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,472.49	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,552.49	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,472.49	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,552.49	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,392.49	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,472.49	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,552.49	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,232.49	

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06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,232.49	
					BALANCE >>>	128,619.76	128,619.76	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 103 465				STATE RETIREMENT MATCH				
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.40	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		910.45	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.56	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.56	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.56	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		936.62	
					BALANCE >>>	39,373.35	39,373.35	0.00

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=====								
001	103	466		SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		430.18		
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.06		
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.94		
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.82		
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.94		
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.82		
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.94		
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.70		
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.82		
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.94		
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
07/08/24	PY0968	47R2104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.32		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.46		
					BALANCE >>>	17,316.87	17,316.87	0.00

001	103	467		WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		124.74		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		153.33		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		307.50		
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		153.33		
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		153.33		
					BALANCE >>>	892.23	892.23	0.00

001	103	468		GROUP INSURANCE				
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		569.10		

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10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		942.13	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,424.72	
BALANCE >>>					26,628.41	26,628.41	0.00

001	103	475		TRAVEL			
12/18/23	AP6577	ORD1123	1413151037	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		91.70	
03/04/24	AP6577	ORD124	2474152008	MCWHIRTER, VAN > REIMBURSE TRIP TO CAPITOL		243.88	
03/18/24	AP6766	ORD224	2670152190	NELSON, CAMRYN > REIMBURSE PREAPPROVED TRAINING EXPENS		469.00	
08/05/24	AP6577	7202024	4357153740	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		423.44	
BALANCE >>>					1,228.02	1,228.02	0.00

001	103	476		MENUE & LODGING			
12/18/23	AP6577	ORD1123	1413151037	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		357.00	
12/18/23	AP6577	ORD1123	1413151037	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		75.90	
03/04/24	AP6577	ORD124	2474152008	MCWHIRTER, VAN > REIMBURSE TRIP TO CAPITOL		214.39	
03/04/24	AP6577	ORD124	2474152008	MCWHIRTER, VAN > REIMBURSE TRIP TO CAPITOL		31.91	
03/18/24	AP6766	ORD224	2670152190	NELSON, CAMRYN > REIMBURSE PREAPPROVED TRAINING EXPENS		14.06	
08/05/24	AP6577	7202024	4357153740	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		1,029.28	
BALANCE >>>					1,722.54	1,722.54	0.00

001	103	501		POSTAGE			
BALANCE >>>					0.00	0.00	0.00

001	103	502		TELEPHONES			
BALANCE >>>					0.00	0.00	0.00

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001	103	521		LEGAL ADVERTISING	BALANCE >>>	0.00	0.00
001	103	544		SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0070	11483	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENACE/SUPPORT		790.00	
10/02/23	AP0070	11484	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENACE/SUPPORT		170.00	
10/02/23	AP0070	11485	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENACE/SUPPORT		650.00	
10/02/23	AP2636	58-0923	122149840	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
11/06/23	AP0070	00869	581150261	DELTA COMPUTER SYSTEMS, INC. > PROCESS/EMAIL 2022 HOMESTEAD CHANGE F		200.00	
11/06/23	AP0070	00904	581150261	DELTA COMPUTER SYSTEMS, INC. > LANDROLL & HOMESTEAD ON USB DRIVE		350.00	
11/06/23	AP0070	11797	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		100.00	
11/06/23	AP0070	11798	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		790.00	
11/06/23	AP0070	11799	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		170.00	
11/06/23	AP0070	11800	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		650.00	
11/06/23	AP2636	58-1023	670150350	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
12/04/23	AP0070	12110	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		100.00	
12/04/23	AP0070	12111	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		790.00	
12/04/23	AP0070	12112	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		170.00	
12/04/23	AP0070	12113	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		650.00	
12/04/23	AP2636	58-1123	1156150833	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
01/02/24	AP0070	12426	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		790.00	
01/02/24	AP0070	12427	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		170.00	
01/02/24	AP0070	12428	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		650.00	
01/02/24	AP2636	58-1223	1571151173	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
01/12/24	AP2605	ORD124	1769151355	APEX SOFTWARE > INV 325684 ANNUAL MAINTENANCE		1,040.00	
01/12/24	AP2724	ORD124	1770151356	ESRI INC. > INV 94637229 ANNUAL MAINTENANCE		3,935.00	
02/05/24	AP0070	12737	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		100.00	
02/05/24	AP0070	12738	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		790.00	
02/05/24	AP0070	12739	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		170.00	
02/05/24	AP0070	12740	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		650.00	
02/05/24	AP2636	58-0124	1941151510	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
03/04/24	AP0070	13046	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		790.00	
03/04/24	AP0070	13047	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		170.00	
03/04/24	AP0070	13048	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		650.00	
03/04/24	AP2636	58-224W	2295151833	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
04/01/24	AP0070	13352	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		100.00	
04/01/24	AP0070	13353	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		790.00	
04/01/24	AP0070	13354	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		170.00	
04/01/24	AP0070	13355	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		650.00	
05/06/24	AP0070	013665	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		100.00	
05/06/24	AP0070	13666	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		790.00	
05/06/24	AP0070	13667	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		170.00	
05/06/24	AP0070	13668	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		650.00	
05/06/24	AP2636	58-0424	3212152687	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
06/03/24	AP0070	13980	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		100.00	
06/03/24	AP0070	13981	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		790.00	
06/03/24	AP0070	13982	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		170.00	
06/03/24	AP0070	13983	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		650.00	
06/03/24	AP2636	58-0524	3641153091	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
07/01/24	AP0070	14294	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		100.00	

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07/01/24	AP0070	14295	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		790.00	
07/01/24	AP0070	14296	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		170.00	
07/01/24	AP0070	14297	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		650.00	
07/01/24	AP2636	58-0624	3961153381	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
08/05/24	AP0070	14606	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		100.00	
08/05/24	AP0070	14607	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		790.00	
08/05/24	AP0070	14608	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		170.00	
08/05/24	AP0070	14609	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		650.00	
08/05/24	AP2636	58-0724	4341153724	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
09/03/24	AP0070	14910	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		100.00	
09/03/24	AP0070	14911	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		790.00	
09/03/24	AP0070	14912	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		170.00	
09/03/24	AP0070	14913	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		650.00	
09/03/24	AP2636	58-0824	4709154063	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
BALANCE >>>					32,528.26	32,528.26	0.00

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

001	103	562		SCHOOLS & SEMINARS			
10/17/23	AP1114	ORD1023	510150205	EXTENSION CTR FOR GOVERNEMNT &> ERICA BONE-IAAO COURSE 400		650.00	
01/31/24	AP3301	ORD124	1817151386	CENTER FOR GOVERNMENT & COMM D> CAMRYN NELSON 2024 IAAO COURSE 101		650.00	
04/01/24	AP1114	ORD324	2988152493	EXTENSION CTR FOR GOVERNEMNT &> CAMRYN NELSON		50.00	
09/14/24	AP0548	9122024	4924154259	MS CHAPTER OF IAAO > 9/12/24 VAN MCWHIRTER FALL WORKSHOP		150.00	
BALANCE >>>					1,500.00	1,500.00	0.00

001	103	570		INSURANCE (BONDS,BLDGS ETC.)			
11/06/23	AP0301	OR1123D	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1216063 L WRIGHT		200.00	
12/01/23	AP0301	ORDN23Y	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219491 MCWHIRTER		400.00	
04/30/24	AP0301	ORD424X	3077152555	RIDGECREST INSURANCE INCORPORA> RLI LSM1884319 K BOLIN		83.50	
04/30/24	AP0301	ORD424Y	3077152555	RIDGECREST INSURANCE INCORPORA> RLI LSM1884318 L LOGGINS		83.50	
04/30/24	AP0301	ORD424Z	3077152555	RIDGECREST INSURANCE INCORPORA> RLI LSM1884317 V MCWHIRTER		83.50	
05/06/24	AP0301	ORD524A	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 BOLIN		200.00	
08/05/24	AP0301	OR824CN	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM1410828 C NELSON		200.00	
BALANCE >>>					1,250.50	1,250.50	0.00

001	103	571		DUES & SUBSCRIPTIONS			
11/06/23	AP1210	ORD1023	841150521	MACA > VAN MCWHIRTER		1,000.00	
01/05/24	AP0489	ORD1223	1717151317	IAAO > VAN MCWHIRTER, CMS		410.00	
BALANCE >>>					1,410.00	1,410.00	0.00

001	103	596		REFUNDS			
03/04/24	AP1981	ORD324	2470152004	RATLIFF, LINDA > 2021/2022 TAX ERRORS PAR 023 06 000 0		162.70	
03/04/24	AP1981	ORD324	2470152004	RATLIFF, LINDA > 2021/2022 TAX ERRORS PAR 023 06 000 0		182.90	
05/06/24	AP0040	ORD524	3456152931	CHAPMAN, SUSAN > PARCEL 178A 32 05 011 ASSESSMENT ERRO		36.54	
05/06/24	AP0040	ORD524B	3456152931	CHAPMAN, SUSAN > PARCEL 178A 32 05 011 ASSESSMENT ERRO		35.65	
BALANCE >>>					417.79	417.79	0.00

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001	103	600		BOOKS & BINDERS				
					BALANCE >>>	0.00	0.00	0.00

001	103	603		OFFICE SUPPLIES				
10/02/23	AP0352	8282023	93149811	PONTOTOC COUNTY INVENTORY DEPA> PAPER		182.80		
11/06/23	AP0352	91923	640150320	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;GREEN BAR PAPER		142.18		
11/06/23	AP0375	1605788	676150356	WEATHERALLS, INC. > FOLDERS		166.76		
12/04/23	AP0352	102723	1126150803	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		71.09		
12/04/23	AP0375	1611756	1162150839	WEATHERALLS, INC. > CORK BOARD		49.20		
01/12/24	AP3747	ORD124B	1778151364	SECRETARY OF STATE > VAN MCWHIRTER		25.00		
01/12/24	AP3747	ORD124C	1778151364	SECRETARY OF STATE > KRISTY BOLIN		25.00		
01/12/24	AP3747	ORD124D	1778151364	SECRETARY OF STATE > LORNA WRIGHT LOGGINS		25.00		
02/05/24	AP0326	A209605	1936151505	THE HARDWARE STORE, INC. > 1660 UTILITY KNIFE/BLADE		17.56		
02/05/24	AP0352	120623	1913151482	PONTOTOC COUNTY INVENTORY DEPA> TISSUE		66.46		
03/04/24	AP0352	11024	2262151800	PONTOTOC COUNTY INVENTORY DEPA> PAPER		182.80		
03/04/24	AP1103	7170	2266151804	PREMIERE PRINTING > PERFORATED PAPER		180.00		
04/01/24	AP0352	2282024	2789152297	PONTOTOC COUNTY INVENTORY DEPA> TP;GREEN BAR PAPER;COPY PAPER		71.09		
04/01/24	AP0352	2282024	2789152297	PONTOTOC COUNTY INVENTORY DEPA> TP;GREEN BAR PAPER;COPY PAPER		182.80		
04/01/24	AP1560	1183917	2824152332	WORKPLACE SOLUTIONS > PROTECTOR SHEETS		14.25		
04/01/24	AP1560	1184662	2824152332	WORKPLACE SOLUTIONS > TAPE		26.34		
04/01/24	AP1560	1184995	2824152332	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		63.24		
06/03/24	AP0375	1658856	3646153096	WEATHERALLS, INC. > FOLDERS/HANGING		59.20		
07/01/24	AP0352	5624TA	3936153356	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER;TP		182.80		
07/01/24	AP0352	5624TA	3936153356	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER;TP		142.18		
08/05/24	AP1560	1188722	4351153734	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		14.61		
08/05/24	AP1560	1189230	4351153734	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		42.76		
09/03/24	AP1560	1189681	4719154073	WORKPLACE SOLUTIONS > POCKET FILES		41.42		
					BALANCE >>>	1,974.54	1,974.54	0.00

001	103	611		MAPPING & REAPPRAISIAL SUPPLIE				
					BALANCE >>>	0.00	0.00	0.00

001	103	645		CUSTODIAL & CLEANING SUPPLIES				
11/06/23	AP0352	91923	640150320	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;GREEN BAR PAPER		66.46		
12/04/23	AP0352	102723	1126150803	PONTOTOC COUNTY INVENTORY DEPA> PAPER;JANITORIAL SUPPLIES		38.63		
04/01/24	AP0352	2282024	2789152297	PONTOTOC COUNTY INVENTORY DEPA> TP;GREEN BAR PAPER;COPY PAPER		66.46		
06/03/24	AP0352	4102024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63		
07/01/24	AP0352	5624TA	3936153356	PONTOTOC COUNTY INVENTORY DEPA> COPY/GREEN BAR PAPER;TP		66.46		
					BALANCE >>>	276.64	276.64	0.00

001	103	674		LUBRICATING OILS & GREASE				
					BALANCE >>>	0.00	0.00	0.00

001	103	681		REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00

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001 103 919				FURN. & OFFICE EQ. BELOW\$5000			
07/01/24	AP3398	M108454	3914153334	METRIX SOLUTIONS	> LASER PRINTER RPL CHNCRY;2 MNTRS/DL S	426.43	
07/01/24	AP3398	M108454	3914153334	METRIX SOLUTIONS	> LASER PRINTER RPL CHNCRY;2 MNTRS/DL S	486.88	
07/01/24	AP3398	M108454	3914153334	METRIX SOLUTIONS	> LASER PRINTER RPL CHNCRY;2 MNTRS/DL S	262.74	
				BALANCE >>>	1,176.05	1,176.05	0.00

TAX ASSESSOR

BALANCE >>> 355,389.90 355,389.90 0.00

104 TAX COLLECTOR

001 104 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,714.99	
				BALANCE >>>	185,159.76	185,159.76	0.00

001 104 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	

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03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,342.41	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,376.38	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,380.99	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,380.99	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,380.99	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,380.99	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,380.99	
					BALANCE >>>	32,444.71	32,444.71	0.00

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001 104 466				SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	584.20	
					BALANCE >>>	14,020.80	14,020.80	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 104 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	92.89	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	128.04	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	229.03	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	128.04	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	128.04	
					BALANCE >>>	706.04	706.04	0.00

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=====							
001 104 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	758.80	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	758.80	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.88	
				BALANCE >>>	26,704.96	26,704.96	0.00

001 104 475				TRAVEL			
12/01/23	AP6577	ORD1023	1355151003	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	91.00	
				BALANCE >>>	91.00	91.00	0.00

001 104 476				MENUE & LODGING			
12/01/23	AP6577	ORD1023	1355151003	MCWHIRTER, VAN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	491.70	
				BALANCE >>>	491.70	491.70	0.00

001 104 501				POSTAGE			
10/02/23	AP3146	SEP2023	126149844	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT	371.58	
10/02/23	AP3743	4218PE4	42149760	DIVERSIFIED COMPANIES LLC	> TAG ESCROW REFILL	3,500.00	
10/02/23	AP3743	5645254	42149760	DIVERSIFIED COMPANIES LLC	> SEPTEMBER TAG RENEWALS	47.29	
11/06/23	AP3146	OCT2023	674150354	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT	399.58	
11/06/23	AP3743	4310-PE	584150264	DIVERSIFIED COMPANIES LLC	> POSTAGE-REAL ESTATE TAX NOTICES	4,131.00	
12/04/23	AP3146	NOV2023	1160150837	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT	64.18	
12/04/23	AP3743	4398-PE	1084150761	DIVERSIFIED COMPANIES LLC	> POSTAGE-PPR NOTICE	306.00	
01/02/24	AP3146	DEC2023	1573151175	VAN MCWHIRTER, TAX ASSESSOR/CO>	POSTAGE REIMBURSEMENT	695.43	
01/02/24	AP3743	4492-PE	1494151097	DIVERSIFIED COMPANIES LLC	> TAG ESCROW REFILL JAN/FEB/MAR	3,500.00	
01/02/24	AP3743	57893	1494151097	DIVERSIFIED COMPANIES LLC	> REAL TAX BILLS	2,867.85	
01/02/24	AP3743	57893-P	1494151097	DIVERSIFIED COMPANIES LLC	> REAL TAX NOTICES	1,022.96	
01/02/24	AP3743	57894	1494151097	DIVERSIFIED COMPANIES LLC	> PRINT PROCESS TAX BILL	334.84	

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01/02/24	AP3743	57894-P	1494151097	DIVERSIFIED COMPANIES LLC > POSTAGE PERSONAL TAX NOTICES		46.39	
01/02/24	AP3743	58262	1494151097	DIVERSIFIED COMPANIES LLC > MAIL PPR NOTICES		330.59	
01/02/24	AP3743	58262-P	1494151097	DIVERSIFIED COMPANIES LLC > PPR NOTICES		42.89	
02/05/24	AP3146	JAN2024	1944151513	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		2,270.61	
03/04/24	AP3743	4743-PE	2210151748	DIVERSIFIED COMPANIES LLC > TAG ESCROW REFILL		4,000.00	
04/01/24	AP3146	MAR2024	2820152328	VAN MCWHIRTER, TAX ASSESSOR/CO> FEB/MARCH 2024 POSTAGE REIMBURSEMENT		1,953.38	
05/06/24	AP3146	APR2024	3217152692	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		1,545.97	
06/03/24	AP3743	5062-PE	3553153003	DIVERSIFIED COMPANIES LLC > TAG ESCROW JUL-SEPT		4,000.00	
07/01/24	AP3146	JUN2024	3965153385	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT 6/2024		46.82	
07/01/24	AP3146	MAY2024	3965153385	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		54.68	
08/05/24	AP3146	JLY2024	4347153730	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		3,053.51	
09/03/24	AP3146	AUG2024	4715154069	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT AUG 2024		41.59	
				BALANCE >>>	34,627.14	34,627.14	0.00

001	104	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001	104	544		SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0070	11482	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENANCE/SUPPORT		100.00	
10/02/23	AP0070	11483	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENANCE/SUPPORT		560.00	
10/02/23	AP0070	11483	39149757	DELTA COMPUTER SYSTEMS, INC. > OCT 2023 SOFTWARE MAINTENANCE/SUPPORT		210.00	
11/06/23	AP0070	11798	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		560.00	
11/06/23	AP0070	11798	581150261	DELTA COMPUTER SYSTEMS, INC. > NOV 2023 SOFTWARE SUPPORT/MAINTENANCE		210.00	
12/04/23	AP0070	12111	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		560.00	
12/04/23	AP0070	12111	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		210.00	
01/02/24	AP0070	12426	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		560.00	
01/02/24	AP0070	12426	1491151094	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT		210.00	
02/05/24	AP0070	12738	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		560.00	
02/05/24	AP0070	12738	1868151437	DELTA COMPUTER SYSTEMS, INC. > FEB 2024 SOFTWARE SUPPORT/MAINTENANCE		210.00	
03/04/24	AP0070	13045	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		100.00	
03/04/24	AP0070	13046	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		560.00	
03/04/24	AP0070	13046	2207151745	DELTA COMPUTER SYSTEMS, INC. > MARCH 2024 SOFTWARE SUPPORT		210.00	
04/01/24	AP0070	13353	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		560.00	
04/01/24	AP0070	13353	2734152242	DELTA COMPUTER SYSTEMS, INC. > APR 2024 SOFTWARE MAINTENANCE/SUPPORT		210.00	
04/01/24	AP2636	58-324W	2815152323	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
05/06/24	AP0070	13666	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		560.00	
05/06/24	AP0070	13666	3126152601	DELTA COMPUTER SYSTEMS, INC. > MAY 2024 SOFTWARE MAINTENANCE/SUPPORT		210.00	
06/03/24	AP0070	13981	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		560.00	
06/03/24	AP0070	13981	3550153000	DELTA COMPUTER SYSTEMS, INC. > JUNE 2024 SOFTWARE SUPPORT/MAINTENANC		210.00	
07/01/24	AP0070	14295	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		560.00	
07/01/24	AP0070	14295	3887153307	DELTA COMPUTER SYSTEMS, INC. > JULY 2024 SOFTWARE MAINTENANCE/SUPPOR		210.00	
08/05/24	AP0070	14607	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		560.00	
08/05/24	AP0070	14607	4259153642	DELTA COMPUTER SYSTEMS, INC. > AUG 2024 SOFTWARE MAINTENANCE/SUPPORT		210.00	
09/03/24	AP0070	14911	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		560.00	
09/03/24	AP0070	14911	4629153983	DELTA COMPUTER SYSTEMS, INC. > SEPT 2024 SOFTWARE MAINTENANCE/SUPPOR		210.00	
				BALANCE >>>	10,056.66	10,056.66	0.00

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

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001 104 553				COMPUTER SERVICE			
10/04/23	AP4048	OR1023	469150185	GOVEASE AUCTION LLC > TAX LIEN AUCTION FEE		29,920.00	
				BALANCE >>>	29,920.00	29,920.00	0.00
001 104 570				INSURANCE (BONDS,BLDGS ETC.)			
11/06/23	AP0301	OR1123C	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1216080 J RUSSELL		200.00	
12/01/23	AP0301	ORDN23W	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219493 ZINN		200.00	
04/16/24	AP0301	ORD424H	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1389523 E BONE		200.00	
05/06/24	AP0301	ORD524B	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 SLEDGE		200.00	
08/05/24	AP0301	OR824JL	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM0661131 J LUCROY		200.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 104 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 104 596				REFUNDS			
06/03/24	AP1955	ORD624	3798153244	QUICKSILVER TAX FUNDING > PPIN 25113 TAX SALE ERROR-NONPROFIT		262.20	
06/03/24	AP4024	ORD624	3800153246	WOODMARK INVESTMENTS LLC > PPIN 25113 SOLD IN ERROR-NONPROFIT		267.20	
				BALANCE >>>	529.40	529.40	0.00
001 104 600				BOOKS & BINDERS			
06/03/24	AP2611	222958	3609153059	PRINTING & PROMOTIONAL ITEMS > SUPT OF ED BOOKS		780.00	
06/03/24	AP2611	222959	3609153059	PRINTING & PROMOTIONAL ITEMS > BOS BOOKS		780.00	
				BALANCE >>>	1,560.00	1,560.00	0.00
001 104 603				OFFICE SUPPLIES			
10/02/23	AP0375	1596519	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		21.77	
10/02/23	AP0375	1598302	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		287.25	
10/02/23	AP0375	1598304	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		53.58	
10/02/23	AP1560	1175652	129149847	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		160.26	
10/02/23	AP1560	1176259	129149847	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		88.24	
10/02/23	AP1560	1176734	129149847	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		146.58	
11/06/23	AP1560	1177269	677150357	WORKPLACE SOLUTIONS > BATTERIES		18.98	
11/06/23	AP1560	76734-1	677150357	WORKPLACE SOLUTIONS > TAPE;STAPLES		21.54	
11/06/23	AP1560	76734-2	677150357	WORKPLACE SOLUTIONS > TAPE		13.17	
12/04/23	AP0375	C582511	1162150839	WEATHERALLS, INC. > CREDIT FROM INV 1582511			6.99
12/04/23	AP1103	6625	1130150807	PREMIERE PRINTING > ENVELOPES		833.45	
12/04/23	AP1103	6670	1130150807	PREMIERE PRINTING > PERFORATED PAPER		240.00	
12/04/23	AP1560	1177779	1163150840	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		8.32	
12/04/23	AP1560	1179221	1163150840	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		26.04	
12/04/23	AP1560	1179636	1163150840	WORKPLACE SOLUTIONS > DESK CALENDARS		118.20	
02/05/24	AP1560	1181753	1946151515	WORKPLACE SOLUTIONS > DATA BINDERS		106.60	
04/01/24	AP0375	1645097	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		17.75	
04/01/24	AP1560	1183960	2824152332	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		118.56	
04/01/24	AP1560	84995-1	2824152332	WORKPLACE SOLUTIONS > KEYBOARD		59.99	
05/06/24	AP1103	7556	3184152659	PREMIERE PRINTING > SIGNS		80.00	

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05/06/24	AP1103	7684	3184152659	PREMIERE PRINTING > WINDOW DECALS		450.00	
06/03/24	AP0375	111896	3646153096	WEATHERALLS, INC. > NAMEPLATES/HOLDERS		75.50	
07/01/24	AP1560	1188261	3968153388	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		132.16	
07/01/24	AP1560	1188267	3968153388	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		13.24	
08/05/24	AP1560	1189363	4351153734	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		36.48	
09/03/24	AP1560	1189779	4719154073	WORKPLACE SOLUTIONS > CALCULATOR/PAPER		154.12	
BALANCE >>>					3,274.79	3,281.78	6.99

001	104	671		GASOLINE			
BALANCE >>>					0.00	0.00	0.00

001	104	919		FURN. & OFFICE EQ. BELOW\$5000			
BALANCE >>>					0.00	0.00	0.00

TAX COLLECTOR					BALANCE >>>	340,586.96	340,593.95	6.99
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121 FINANCIAL ADMINISTRATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	121	401		ADMINISTRATIVE MANAGERS ETC.			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
BALANCE >>>					37,800.00	37,800.00	0.00

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001	121	404		OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,668.79	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,418.79	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,668.79	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,418.79	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,668.79	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,418.79	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,668.79	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,418.79	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,668.79	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,418.79	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,806.29	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,556.29	

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04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,806.29		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,556.29		
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,806.29		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,556.29		
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,806.29		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,556.29		
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,147.92		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,897.92		
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,972.92		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,972.92		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,222.92		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,972.92		
					BALANCE >>>	186,075.74	186,075.74	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 465 STATE RETIREMENT MATCH							
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.36	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.86	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.36	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.86	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.36	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.86	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.36	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.86	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.36	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.86	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,184.29	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,488.79	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,184.29	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,488.79	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,184.29	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,488.79	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,184.29	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,488.79	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,279.49	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	563.85	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,592.74	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,427.17	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	563.85	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,606.17	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,292.92	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	563.85	

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09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,606.17	
				BALANCE >>>	39,247.53	39,247.53	0.00

001 121 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.16	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.05	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.16	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.05	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.16	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.05	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.16	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.05	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.16	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.05	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.68	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.57	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.68	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.57	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.68	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.57	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.68	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.57	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		546.81	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		680.70	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.93	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		686.44	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		552.55	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		240.97	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		686.44	
				BALANCE >>>	17,126.56	17,126.56	0.00

001 121 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		111.19	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		149.03	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		274.15	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		149.03	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		149.03	
				BALANCE >>>	832.43	832.43	0.00

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001 121 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	189.70	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	189.70	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.44	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.44	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.44	
				BALANCE >>>	7,534.90	7,534.90	0.00

001 121 570				INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23S	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219501 FERGUSON		500.00	
				BALANCE >>>	500.00	500.00	0.00

FINANCIAL ADMINISTRATION BALANCE >>> 289,117.16 289,117.16 0.00

122 PURCHASING ADM.

001 122 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	857.62	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,507.62	

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04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.62	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,507.62	
					BALANCE >>>	28,382.88	28,382.88	0.00

001 122 465				STATE RETIREMENT MATCH				
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		149.23	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		153.51	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		269.86	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		153.51	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		269.86	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		153.51	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		269.86	
					BALANCE >>>	4,974.15	4,974.15	0.00

001 122 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.33
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.33
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.33
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61

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01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		115.33	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING		65.61	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING		115.33	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING		65.61	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING		115.33	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING		65.61	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING		115.33	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING		65.61	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING		115.33	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING		65.61	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING		115.33	
07/08/24	PY0968	47T2104	4156153571	PAYROLL CLEARING		65.61	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING		115.33	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING		65.61	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING		115.33	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING		65.61	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING		115.33	
				BALANCE >>>	2,171.28	2,171.28	0.00

001 122 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT		15.57	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT		19.75	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT		38.39	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT		19.75	
07/01/24	AP0412	62024CC	3921153341	MPEWCT		19.75	
				BALANCE >>>	113.21	113.21	0.00

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

001 122 475				TRAVEL			
11/06/23	AP6782	102023	680150360	JEFFREYS, MIKKI		412.65	
08/05/24	AP6782	7302024	4353153736	JEFFREYS, MIKKI		58.29	
				BALANCE >>>	470.94	470.94	0.00

001 122 476				MENUE & LODGING			
11/06/23	AP6782	102023	680150360	JEFFREYS, MIKKI		669.82	
11/06/23	AP6782	102023	680150360	JEFFREYS, MIKKI		126.06	
08/05/24	AP6782	7302024	4353153736	JEFFREYS, MIKKI		21.05	
				BALANCE >>>	816.93	816.93	0.00

001 122 502				TELEPHONES			
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS		48.77	
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS		48.91	
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS		48.91	
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS		48.91	

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02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS > ACCT 0032738771		48.91	
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS > ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS > ACCT 0032738771		48.91	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS > ACCT 0032738771			38.37
				BALANCE >>>	352.70	391.07	38.37

001 122 562				SCHOOLS & SEMINARS			
06/03/24	AP3301	ORD624A	3797153243	CENTER FOR GOVERNMENT & COMM D> MIKKI JEFFREYS		100.00	
06/03/24	AP3301	ORD624B	3797153243	CENTER FOR GOVERNMENT & COMM D> RONNIE OWEN		100.00	
				BALANCE >>>	200.00	200.00	0.00

001 122 570				INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23T	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219500 FERGUSON		175.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		262.50	
				BALANCE >>>	437.50	437.50	0.00

001 122 571				DUES & SUBSCRIPTIONS			
12/01/23	AP1796	ORD1123	1349150997	MS ASSOC OF GOVERNMENTAL PURCH> MIKKI JEFFREYS 242		35.00	
				BALANCE >>>	35.00	35.00	0.00

001 122 603				OFFICE SUPPLIES			
10/02/23	AP0375	1596225	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		28.67	
11/06/23	AP0174	122409	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		375.00	
11/06/23	AP0375	1602658	676150356	WEATHERALLS, INC. > FOLDERS		297.99	
12/04/23	AP0375	1615960	1162150839	WEATHERALLS, INC. > CARTRIDGES		21.98	
12/04/23	AP0633	78726	1097150774	LAWRENCE PRINTING CO. > ENVELOPES		712.00	
12/04/23	AP2611	222381	1131150808	PRINTING & PROMOTIONAL ITEMS > FEE BILL BOOK		290.00	
02/05/24	AP0375	1629779	1945151514	WEATHERALLS, INC. > OFFICE SUPPLIES		35.01	
02/05/24	AP1560	1181364	1946151515	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		18.92	
04/01/24	AP1560	1183918	2824152332	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		5.73	
07/01/24	AP1560	1188430	3968153388	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		64.72	
09/03/24	AP1560	1190105	4719154073	WORKPLACE SOLUTIONS > BINDERS (11)		40.15	
09/03/24	AP1560	1190429	4719154073	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		33.82	
09/03/24	AP1560	90429-1	4719154073	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		31.01	
				BALANCE >>>	1,955.00	1,955.00	0.00

001 122 645				CUSTODIAL & CLEANING SUPPLIES			
01/02/24	AP0174	124242	1509151112	LANN CHEMICAL AND SUPPLY CO. > RETURN SMOKERS OUTPOST			375.00
				BALANCE >>>	375.00CR	0.00	375.00

001 122 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

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001 122 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
001 122 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
				PURCHASING ADM.			
				BALANCE >>>	39,534.59	39,947.96	413.37

123 INVENTORY DEPT.							
001 123 404				OFFICE/CLERICAL			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00
001 123 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
				BALANCE >>>	3,154.50	3,154.50	0.00
001 123 466				SOCIAL SECURITY MATCH			
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	

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03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
BALANCE >>>					1,377.00	1,377.00	0.00

001 123 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		10.31	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		12.77	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		25.42	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		12.77	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		12.77	
BALANCE >>>					74.04	74.04	0.00

001 123 570				INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23Q	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219505 FERGUSON		263.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		175.00	
BALANCE >>>					438.00	438.00	0.00

001 123 603				OFFICE SUPPLIES			
10/02/23	AP0227	7037927	78149796	NEWELL PAPER CO. > ACCT 781629 PAPER;PAPER TOWEL		854.00	
11/06/23	AP0227	7039387	625150305	NEWELL PAPER CO. > PAPER;TOILET PAPER		398.00	
11/06/23	AP0227	7039387	625150305	NEWELL PAPER CO. > PAPER;TOILET PAPER		180.32	
12/04/23	AP0227	7040514	1113150790	NEWELL PAPER CO. > COPY PAPER;PAPER TOWEL		636.80	
12/04/23	AP0227	7041114	1113150790	NEWELL PAPER CO. > COPY PAPER		636.80	
01/02/24	AP0227	7042103	1526151129	NEWELL PAPER CO. > CUST 781629 PAPER;JANITORIAL SUPPLIES		398.00	
01/02/24	AP0227	7042103	1526151129	NEWELL PAPER CO. > CUST 781629 PAPER;JANITORIAL SUPPLIES		180.32	
02/05/24	AP0375	1630027	1945151514	WEATHERALLS, INC. > DESKPAD		10.33	
03/04/24	AP0227	7043382	2249151787	NEWELL PAPER CO. > LETTER SIZE PAPER		636.80	
04/01/24	AP0227	7044579	2775152283	NEWELL PAPER CO. > COPY PAPER CUST 781629		796.00	
05/06/24	AP0227	7045938	3167152642	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		597.00	
05/06/24	AP0375	1646812	3219152694	WEATHERALLS, INC. > PURCHASE ORDER FORMS		21.96	
06/03/24	AP1495	4940046	3520152970	AMERICAN PAPER AND TWINE > COPY/GREEN BAR PAPER		880.21	
06/03/24	AP1495	4946105	3520152970	AMERICAN PAPER AND TWINE > GREEN BAR PAPER		84.21	
07/01/24	AP1495	4968720	3857153277	AMERICAN PAPER AND TWINE > CUST 1014738 COPY PAPER;PAPER TOWEL;T		398.00	
08/05/24	AP1495	4989395	4226153609	AMERICAN PAPER AND TWINE > COPY PAPER		796.00	
09/03/24	AP1495	5021752	4597153951	AMERICAN PAPER AND TWINE > CUST 1014738 PAPER;JANITORIAL SUPPLIE		398.00	
BALANCE >>>					7,902.75	7,902.75	0.00

001 123 639				SIGNS			
08/05/24	AP0102	6955079	4268153651	G&C SUPPLY CO., INC. > POSTS FOR SIGNS		377.00	
08/05/24	AP0102	6955607	4268153651	G&C SUPPLY CO., INC. > SIGNS		377.00	
BALANCE >>>					754.00	754.00	0.00

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001 123 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
001 123 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0174	120228	59149777	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		1,506.80	
10/02/23	AP0227	7037927	78149796	NEWELL PAPER CO. > ACCT 781629 PAPER;PAPER TOWEL		243.90	
11/06/23	AP0174	122159	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
11/06/23	AP0227	7039387	625150305	NEWELL PAPER CO. > PAPER;TOILET PAPER		237.00	
12/04/23	AP0174	122827	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
12/04/23	AP0174	123549	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
12/04/23	AP0227	7040514	1113150790	NEWELL PAPER CO. > COPY PAPER;PAPER TOWEL		243.90	
01/02/24	AP0174	124241	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
01/02/24	AP0174	124471	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
01/02/24	AP0174	124788	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		525.00	
01/02/24	AP0227	7042103	1526151129	NEWELL PAPER CO. > CUST 781629 PAPER;JANITORIAL SUPPLIES		197.50	
01/02/24	AP0227	7042103	1526151129	NEWELL PAPER CO. > CUST 781629 PAPER;JANITORIAL SUPPLIES		195.12	
02/05/24	AP0174	125463	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
03/04/24	AP0174	126699	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
04/01/24	AP0174	127431	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
05/06/24	AP0174	128556	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
05/06/24	AP0227	7045938	3167152642	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		237.00	
05/06/24	AP0227	7045938	3167152642	NEWELL PAPER CO. > PAPER;JANITORIAL SUPPLIES		146.34	
06/03/24	AP0174	130284	3573153023	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
07/01/24	AP0174	131262	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
07/01/24	AP0174	131808	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,130.10	
07/01/24	AP1495	4968720	3857153277	AMERICAN PAPER AND TWINE > CUST 1014738 COPY PAPER;PAPER TOWEL;T		365.85	
07/01/24	AP1495	4968720	3857153277	AMERICAN PAPER AND TWINE > CUST 1014738 COPY PAPER;PAPER TOWEL;T		276.50	
08/05/24	AP0174	132724	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
09/03/24	AP0174	134195	4649154003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,506.80	
09/03/24	AP1495	5021752	4597153951	AMERICAN PAPER AND TWINE > CUST 1014738 PAPER;JANITORIAL SUPPLIE		170.73	
09/03/24	AP1495	5021752	4597153951	AMERICAN PAPER AND TWINE > CUST 1014738 PAPER;JANITORIAL SUPPLIE		118.50	
				BALANCE >>>	22,169.04	22,169.04	0.00
001 123 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 123 681				REPAIR PARTS			
03/04/24	AP0114	T33075	2219151757	G&O SUPPLY CO INC. > GRADER BLADES/BOLTS/NUTS		1,744.00	
04/01/24	AP0114	T34746	2742152250	G&O SUPPLY CO INC. > 10 1/2"X6"X120" 5/8 HOLES		1,020.00	
				BALANCE >>>	2,764.00	2,764.00	0.00
				INVENTORY DEPT.	56,633.33	56,633.33	0.00

124 RECEIVING DEPARTMENT							
001 124 404				OFFICE/CLERICAL			

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10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,075.00	
				BALANCE >>>	25,350.00	25,350.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 465 STATE RETIREMENT MATCH							
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.05	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41	

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09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.41		
				BALANCE >>>	4,443.06	4,443.06	0.00	

001	124	466		SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.12		
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.86		
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.93		
				BALANCE >>>	1,954.62	1,954.62	0.00	

001	124	467		WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		277.43		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		379.11		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING			15.65	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		379.11		
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		379.11		
				BALANCE >>>	1,399.11	1,414.76	15.65	

001	124	468		GROUP INSURANCE				
				BALANCE >>>	0.00	0.00	0.00	

001	124	570		INSURANCE (BONDS,BLDGS ETC.)				
				BALANCE >>>	0.00	0.00	0.00	

RECEIVING DEPARTMENT					BALANCE >>>	33,146.79	33,162.44	15.65

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=====							
130 BOARD ATTORNEY							
001	130	405		ATTORNEY			
10/02/23	AP0441	OCT2023	123149841	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00	
11/06/23	AP0441	NOV2023	671150351	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00	
12/04/23	AP0441	DEC2023	1157150834	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00	
01/02/24	AP0441	JAN2024	1572151174	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,750.00	
02/05/24	AP0441	FEB24	1942151511	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
02/05/24	AP0441	JAN24C	1942151511	TUTOR & ASSOCIATES PLLC	> JAN 2024 RAISE NOT ADDED ON JAN CHECK	166.67	
03/04/24	AP0441	MAR2024	2298151836	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
04/01/24	AP0441	APR2024	2818152326	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
05/06/24	AP0441	MAY2024	3215152690	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
06/03/24	AP0441	5102024	3643153093	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
07/01/24	AP0441	6182024	3964153384	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
08/05/24	AP0441	7162024	4344153727	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
09/03/24	AP0441	8152024	4713154067	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,916.67	
				BALANCE >>>	46,500.03	46,500.03	0.00

001	130	467		WORKMAN COMP.			
				BALANCE >>>	0.00	0.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	46,500.03	46,500.03	0.00

150 SUPERINTENDENT OF EDUCATION							
001	150	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001	150	570		INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23I	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0811021 PUCKETT	175.00	
12/01/23	AP0301	ORDN23J	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0808988 ROBBINS	175.00	
12/01/23	AP0301	ORDN23M	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM1222074 SAPPINGTON	175.00	
12/01/23	AP0301	ORDN23N	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0808979 TUTOR	175.00	
12/01/23	AP0301	ORDN23O	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0808984 ROYE	175.00	
12/01/23	AP0301	ORDN23P	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0808982 ROBBINS	175.00	
12/01/23	AP0301	ORDN23S	1350150998	RIDGECREST INSURANCE INCORPORA>	LSM0811035 PUCKETT	350.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

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

151 MAINTENANCE BLDGS & GROUNDS							
001	151	430		MAINTENANCE/SERVICE EMPLOYEES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,991.67	
10/13/23	PY0968	3AC7003	501150203	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,360.00	

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10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,623.67	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
12/15/23	PY0968	3CE0503	1398151028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,623.67	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,623.67	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,623.67	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,351.67	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,487.67	
					BALANCE >>>	107,671.08	107,671.08	0.00

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001 151 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		520.55
10/13/23	PY0968	3AC7005	501150203	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		236.64
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		804.52
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
12/15/23	PY0968	3CE0505	1398151028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.25
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		757.19
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		804.52
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		757.19
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		757.19
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		780.85
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		804.52
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		757.19
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		757.19
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		803.29
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		827.64
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		803.29

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08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	803.29	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.95	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	803.29	
					BALANCE >>>	18,869.35	18,869.35	0.00

001 151 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	228.29	
10/13/23	PY0968	3AC7004	501150203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	104.04	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.14	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
12/15/23	PY0968	3CE0504	1398151028	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	28.69	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.14	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.14	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.14	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	332.33	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	342.73	
					BALANCE >>>	8,223.05	8,223.05	0.00

001 151 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	348.73	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	497.59	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	396.34	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	497.59	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	497.59	
					BALANCE >>>	2,237.84	2,237.84	0.00

001 151 468 GROUP INSURANCE

10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	189.70
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	189.70
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44

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12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		572.44
				BALANCE >>>	12,686.86	12,686.86	0.00

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001 151 502				TELEPHONES			
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771		52.98
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771		48.77
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771		48.77
10/02/23	AP2728	1095814	115149833	TEC OF JACKSON, INC.	> ACCT 150535		55.30
10/02/23	AP2780	SEP2023	111149829	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		1,458.71
11/06/23	AP0474	102323	559150239	AT&T (ACCT M47-3470 47>	662 M47 3470 470 0593		700.00
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS	> ACCT 0032738771		53.09
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS	> ACCT 0032738771		48.91
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS	> ACCT 0032738771		48.91
11/06/23	AP2728	1100458	664150344	TEC OF JACKSON, INC.	> ACCT 150535		30.01
11/06/23	AP2780	9272023	660150340	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		1,454.56
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS	> ACCT 0032738771		53.09
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS	> ACCT 0032738771		48.91
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS	> ACCT 0032738771		48.91
12/04/23	AP2728	1105327	1148150825	TEC OF JACKSON, INC.	> ACCT 150535		41.39
12/04/23	AP2780	102723	1144150821	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		1,475.23
01/02/24	AP0474	112323	1466151070	AT&T (ACCT M47-3470 47>	662 M47 3470 470 0593		350.00
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS	> ACCT 0032738771		53.09
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS	> ACCT 0032738771		97.82
01/02/24	AP2728	1110427	1563151165	TEC OF JACKSON, INC.	> ACCT 150535		41.36
01/02/24	AP2780	112923	1560151162	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		1,501.92
02/05/24	AP0474	122323	1840151409	AT&T (ACCT M47-3470 47>	662 M47 3470 470 0593		700.00
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		53.08
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		48.91
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		48.91
02/05/24	AP2728	1115650	1934151503	TEC OF JACKSON, INC.	> ACCT 150535		28.99
02/05/24	AP2780	122723	1930151499	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		1,507.65
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS	> ACCT 0032738771		53.08

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03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS > ACCT 0032738771		48.91		
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS > ACCT 0032738771		48.91		
03/04/24	AP2728	1121025	2287151825	TEC OF JACKSON, INC. > ACCT 150535		37.52		
03/04/24	AP2780	FEB2024	2285151823	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,497.75		
04/01/24	AP0474	2232024	2705152213	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00		
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS > ACCT 0032738771		53.08		
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS > ACCT 0032738771		48.91		
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS > ACCT 0032738771		48.91		
04/01/24	AP2728	1126563	2809152317	TEC OF JACKSON, INC. > ACCT 150535		42.67		
04/01/24	AP2780	2272024	2807152315	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,607.21		
05/06/24	AP0474	3232024	3096152571	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00		
05/06/24	AP0474	4232024	3096152571	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00		
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		53.03		
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		48.84		
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		48.84		
05/06/24	AP2728	1132202	3203152678	TEC OF JACKSON, INC. > ACCT 150535		29.22		
05/06/24	AP2780	3262024	3201152676	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,508.52		
06/03/24	AP0474	ORD624	3796153242	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		1,400.00		
06/03/24	AP0474	4232024V	3096152571	AT&T (ACCT M47-3470 47> VOID CLAIM NO 003096 CHECK NO 152571			700.00	
06/03/24	AP0474	4232024V	3096152571	AT&T (ACCT M47-3470 47> VOID CLAIM NO 003096 CHECK NO 152571			350.00	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS > ACCT 0032738771		53.03		
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS > ACCT 0032738771		10.47		
06/03/24	AP2728	1137937	3633153083	TEC OF JACKSON, INC. > ACCT 150535		48.13		
06/03/24	AP2780	4262024	3629153079	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,510.87		
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS > ACCT 0032738771		53.03		
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS > ACCT 0032738771		48.84		
07/01/24	AP2112	2759684	3904153324	KINGS III OF AMERICA LLC > COURTHOUSE ELEVATOR PHONES		195.00		
07/01/24	AP2728	1143789	3956153376	TEC OF JACKSON, INC. > ACCT 150535		33.87		
07/01/24	AP2780	5292024	3954153374	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,521.49		
07/01/24	AP3354	6172024	3863153283	AT&T (ACCT 127952306) > 127952306		85.60		
07/01/24	AP4124	0230907	3862153282	AT&T (831-001-0500 869) > 831 001 0500 869		1,314.44		
08/05/24	AP0474	6232024	4229153612	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		350.00		
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS > ACCT 32738771		48.90		
08/05/24	AP2728	1149656	4334153717	TEC OF JACKSON, INC. > ACCT 150535		40.11		
08/05/24	AP2780	6262024	4331153714	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,525.86		
09/03/24	AP0474	7232024	4600153954	AT&T (ACCT M47-3470 47> 662 M47 3470 470 0593		700.00		
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS > ACCT 0032738771		53.08		
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS > ACCT 0032738771		48.90		
09/03/24	AP2728	1155615	4703154057	TEC OF JACKSON, INC. > ACCT 150535		27.94		
09/03/24	AP2780	7312024	4700154054	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		1,521.55		
					BALANCE >>>	26,565.78	27,615.78	1,050.00

001 151 510

UTILITIES

10/02/23	AP0002	9233153	7149725	ALGOMA WATER ASSOCIATION > 031536000 AIRPORT		42.60	
10/02/23	AP0046	0092923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 200092100092 AG CTR		18.50	
10/02/23	AP0046	0180923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 210180100328 JUSTICE CTR		47.40	
10/02/23	AP0046	0328923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 200328100328 JUSTICE		47.88	
10/02/23	AP0046	0667923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 200667100667 COURTROOM		7.68	
10/02/23	AP0046	0966923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 200966100966 ADULT DETENTION		857.97	
10/02/23	AP0046	1026923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 201026101026 JAIL		18.50	

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10/02/23	AP0046	1084923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	311 CTR RIDGE	7.68
10/02/23	AP0046	2796923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
10/02/23	AP0046	7270923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	90.60
10/02/23	AP0046	8803923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	44.68
10/02/23	AP0046	8806923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	45.48
10/02/23	AP0046	8807923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.68
10/02/23	AP0046	8809923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSITCE	44.68
10/02/23	AP0046	8810923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810		113.48
10/02/23	AP0046	8863923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	44.68
10/02/23	AP0046	8867923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	141.38
10/02/23	AP0046	8871923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	62.76
10/02/23	AP0046	9646923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	37.38
10/02/23	AP0260	1852923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	221852114353	AGRI CENTER	21.70
10/02/23	AP0260	2700923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	425.69
10/02/23	AP0260	3699923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT BLDG	153.39
10/02/23	AP0260	3700923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
10/02/23	AP0260	3703923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DETENTION	388.16
10/02/23	AP0260	3706923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	912.16
10/02/23	AP0260	3711923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	204.31
10/02/23	AP0260	3865923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUP	40.01
10/02/23	AP0260	5075923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	49.48
10/02/23	AP0260	5076923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	668.43
10/02/23	AP0260	5079923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	289.63
10/02/23	AP0260	5088923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	GILLIAM BLDG	388.19
10/02/23	AP0260	5385923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,836.60
10/02/23	AP0260	5425923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	2,191.14
10/02/23	AP0260	5426923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	999.40
10/02/23	AP0260	5427923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AGRI CENTER	1,835.17
10/02/23	AP0260	5436923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	2,209.42
10/02/23	AP0260	5513923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,314.50
10/02/23	AP0260	5515923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	7,175.84
10/02/23	AP0260	5610923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,056.82
10/02/23	AP0260	6139923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	41.78
10/02/23	AP0260	7109923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	681.98
10/02/23	AP0260	8481923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	326.81
10/02/23	AP0260	8482923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	484.17
10/02/23	AP3748	0903203	65149783	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	54.13
10/16/23	AP3354	ORD1023	509779420	AT&T (ACCT 127952306)	>	ACCT 127952306	95.59
11/06/23	AP0002	3153103	556150236	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00
11/06/23	AP0046	0092103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
11/06/23	AP0046	0180103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE	77.80
11/06/23	AP0046	0328103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	JUSTICE	50.96
11/06/23	AP0046	0667103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	7.56
11/06/23	AP0046	0966103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	JAIL	753.40
11/06/23	AP0046	1026103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	18.50
11/06/23	AP0046	1084103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	311 CENTER RIDGE	7.56
11/06/23	AP0046	2796103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
11/06/23	AP0046	7270023	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	85.50
11/06/23	AP0046	8803103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	44.56
11/06/23	AP0046	8806103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	885.36
11/06/23	AP0046	8807103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.56

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11/06/23	AP0046	8809103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	44.56
11/06/23	AP0046	8810103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	58.96
11/06/23	AP0046	8863103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	44.56
11/06/23	AP0046	8867103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	157.36
11/06/23	AP0046	8871103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	92.30
11/06/23	AP0046	9646103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	38.06
11/06/23	AP0260	0751023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	100.52
11/06/23	AP0260	0761023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	1,175.39
11/06/23	AP0260	0791023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	632.80
11/06/23	AP0260	0881023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BOARD	594.32
11/06/23	AP0260	1091023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	585.98
11/06/23	AP0260	3011023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	AG CENTER SIGN	41.37
11/06/23	AP0260	3851023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,601.57
11/06/23	AP0260	4251023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	946.50
11/06/23	AP0260	4261023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	769.06
11/06/23	AP0260	4271023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,339.37
11/06/23	AP0260	4361023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,708.11
11/06/23	AP0260	4811023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	297.29
11/06/23	AP0260	4821023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	252.56
11/06/23	AP0260	5131023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,078.09
11/06/23	AP0260	5151023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	5,915.76
11/06/23	AP0260	6101023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,414.95
11/06/23	AP0260	6861023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	295.97
11/06/23	AP0260	6991023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	OLD JUSTICE	360.55
11/06/23	AP0260	7001023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	85.51
11/06/23	AP0260	7031023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	318.48
11/06/23	AP0260	7051023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	786.48
11/06/23	AP0260	7061023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,704.92
11/06/23	AP0260	8651023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	42.75
11/06/23	AP3354	101723	561150241	AT&T (ACCT 127952306)	> 127952306		133.04
11/06/23	AP3748	100323	613150293	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		5.32
11/06/23	AP3748	102523	613150293	MAXX SOUTH BROADBAND	> ACCT 8282 40 029 0010333		380.73
11/06/23	AP3748	9252023	613150293	MAXX SOUTH BROADBAND	> 828240029001033		182.34
12/04/23	AP0002	5361123	1053150730	ALGOMA WATER ASSOCIATION	> 031536000	AIRPORT	15.00
12/04/23	AP0046	0092N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	COUNTY AGENT	18.50
12/04/23	AP0046	0261123	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
12/04/23	AP0046	0667N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	23.22
12/04/23	AP0046	1084N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	CENTER RIDGE DR	7.74
12/04/23	AP0046	1123966	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	887.39
12/04/23	AP0046	1616N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	COUNTY AGENT	18.60
12/04/23	AP0046	1801123	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	68.20
12/04/23	AP0046	2701123	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	196.74
12/04/23	AP0046	2796N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
12/04/23	AP0046	3281123	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	JUSTICE	64.17
12/04/23	AP0046	8803N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE BLDG	44.74
12/04/23	AP0046	8806N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	COUNTY JAIL OLD	1,607.84
12/04/23	AP0046	8807N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.74
12/04/23	AP0046	8809N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	OLD JUSTICE	154.34
12/04/23	AP0046	8810N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	44.74
12/04/23	AP0046	8863N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	56.58
12/04/23	AP0046	8867N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	180.55

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12/04/23	AP0046	8871N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	482.61
12/04/23	AP0046	9646N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	38.24
12/04/23	AP0260	1091122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	456.36
12/04/23	AP0260	3011122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	44.29
12/04/23	AP0260	3851122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,039.21
12/04/23	AP0260	4251122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	644.90
12/04/23	AP0260	4261122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	614.95
12/04/23	AP0260	4271122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,241.18
12/04/23	AP0260	4361122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,320.84
12/04/23	AP0260	4811122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	282.26
12/04/23	AP0260	4821122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	206.40
12/04/23	AP0260	5131122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	723.14
12/04/23	AP0260	5151122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	5,213.94
12/04/23	AP0260	6101122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	828.75
12/04/23	AP3354	111723	1060150737	AT&T (ACCT 127952306)	>	127952306	85.60
12/04/23	AP4124	8943802	1059150736	AT&T (831-001-0500 869)	>	INV 1258943802	24.31
12/04/23	AP4136	6623807	1058150735	AT&T (ACCT 831-001-0499 694)	>	INV 6756623807	2,120.85
01/02/24	AP0002	5361223	1462151066	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00
01/02/24	AP0046	0261223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	ADULT DETENTION SPRINKLE	18.50
01/02/24	AP0046	0841223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR	17.42
01/02/24	AP0046	0921223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
01/02/24	AP0046	1801223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	61.00
01/02/24	AP0046	2701223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING BLDG	297.22
01/02/24	AP0046	3281223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	OLD JUSTICE	263.73
01/02/24	AP0046	6161223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
01/02/24	AP0046	6461223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	81.04
01/02/24	AP0046	6671223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	149.56
01/02/24	AP0046	7961223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR	37.00
01/02/24	AP0046	8031223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUVENILE DET	44.26
01/02/24	AP0046	8061223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	82.01
01/02/24	AP0046	8071223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.26
01/02/24	AP0046	8091223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT	108.60
01/02/24	AP0046	8101223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	44.26
01/02/24	AP0046	8631223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR	61.68
01/02/24	AP0046	8671223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	210.18
01/02/24	AP0046	8711223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	1,607.01
01/02/24	AP0046	9661223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	900.15
01/02/24	AP0260	0751223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	104.96
01/02/24	AP0260	0761223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	499.58
01/02/24	AP0260	0791223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	555.59
01/02/24	AP0260	0881223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	527.68
01/02/24	AP0260	1091123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	436.37
01/02/24	AP0260	3011123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	44.96
01/02/24	AP0260	3851123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	669.41
01/02/24	AP0260	4251123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	491.27
01/02/24	AP0260	4261123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	520.95
01/02/24	AP0260	4271123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,191.71
01/02/24	AP0260	4361123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	948.59
01/02/24	AP0260	4811123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	210.99
01/02/24	AP0260	4821123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	134.17
01/02/24	AP0260	5131123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	486.93

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01/02/24	AP0260	5151123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,437.78
01/02/24	AP0260	6101123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	742.82
01/02/24	AP0260	6991223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	OLD JUSTICE COURT	143.86
01/02/24	AP0260	7001223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	86.08
01/02/24	AP0260	7031123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	295.66
01/02/24	AP0260	7051123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	715.85
01/02/24	AP0260	7061123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	1,031.17
01/02/24	AP0260	7111223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	154.51
01/02/24	AP0260	8651123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUP	60.85
01/02/24	AP3354	121723	1470151074	AT&T (ACCT 127952306)	> 127952306		95.59
01/02/24	AP3748	112523	1516151119	MAXX SOUTH BROADBAND	> 8282400290010333		10.70
01/02/24	AP3748	1232023	1516151119	MAXX SOUTH BROADBAND	> 8282400280064282		44.89
01/02/24	AP4124	1054802	1469151073	AT&T (831-001-0500 869)	> 831 001 0500 869		1,321.12
01/02/24	AP4136	4515801	1468151072	AT&T (ACCT 831-001-0499 694)	> 831 001 0499 694		2,118.60
02/05/24	AP0002	1536124	1837151406	ALGOMA WATER ASSOCIATION	> 031536000 AIRPORT		15.00
02/05/24	AP0046	0092124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	18.50
02/05/24	AP0046	0180124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	72.20
02/05/24	AP0046	0328124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	544.28
02/05/24	AP0046	0667124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	302.64
02/05/24	AP0046	0966124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	1,341.42
02/05/24	AP0046	1026124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
02/05/24	AP0046	1084124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR	40.35
02/05/24	AP0046	1616124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
02/05/24	AP0046	2088124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	47.96
02/05/24	AP0046	2796124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR BLDG	37.00
02/05/24	AP0046	7270124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	750.58
02/05/24	AP0046	8646124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	206.12
02/05/24	AP0046	8803124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE	44.76
02/05/24	AP0046	8806124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	130.17
02/05/24	AP0046	8807124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.76
02/05/24	AP0046	8809124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	OLD JUSTTICE	59.96
02/05/24	AP0046	8863124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	104.51
02/05/24	AP0046	8867124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	370.28
02/05/24	AP0046	8871124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	2,598.90
02/05/24	AP0260	1235610	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	969.91
02/05/24	AP0260	5385123	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	685.81
02/05/24	AP0260	5425124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	415.85
02/05/24	AP0260	5426124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	715.80
02/05/24	AP0260	5427124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,202.92
02/05/24	AP0260	5436124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	947.84
02/05/24	AP0260	5513124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	927.02
02/05/24	AP0260	5515124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,819.05
02/05/24	AP0260	7109124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	CO JAIL	451.23
02/05/24	AP0260	7301124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	44.69
02/05/24	AP0260	8481124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	248.04
02/05/24	AP0260	8482124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	121.68
02/05/24	AP3354	11724	1844151413	AT&T (ACCT 127952306)	> 127952306		85.60
02/05/24	AP3748	1012024	1891151460	MAXX SOUTH BROADBAND	> 8282 40 029 0010333		219.79
02/05/24	AP3748	1092024	1891151460	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		106.89
02/05/24	AP4124	8455807	1843151412	AT&T (831-001-0500 869)	> 831 001 0500 869		2,593.86
02/05/24	AP4136	7545806	1842151411	AT&T (ACCT 831-001-0499 694)	> 831 001 0499 694		4,237.20

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03/04/24	AP0002	1536224	2175151713	ALGOMA WATER ASSOCIATION >	031536000	AIRPORT	15.00
03/04/24	AP0046	0092224	2465151999	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
03/04/24	AP0046	0180224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	53.00
03/04/24	AP0046	0328224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	1,131.88
03/04/24	AP0046	0667224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	325.73
03/04/24	AP0046	0966224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	1,714.20
03/04/24	AP0046	1026224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
03/04/24	AP0046	1084224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	FAIR BLDG	76.15
03/04/24	AP0046	1616224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
03/04/24	AP0046	2796224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
03/04/24	AP0046	7270224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	1,273.25
03/04/24	AP0046	8803224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE	319.42
03/04/24	AP0046	8806224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	214.28
03/04/24	AP0046	8807224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	44.54
03/04/24	AP0046	8809224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT BLDG	392.26
03/04/24	AP0046	8810224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	218.94
03/04/24	AP0046	8863224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	HOOKUPS	165.18
03/04/24	AP0046	8867224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	523.17
03/04/24	AP0046	8871224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	3,989.68
03/04/24	AP0046	9646224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	280.14
03/04/24	AP0260	3699224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT	78.81
03/04/24	AP0260	3700224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	33.28
03/04/24	AP0260	3703224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	158.15
03/04/24	AP0260	3705224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	354.71
03/04/24	AP0260	3706224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	454.84
03/04/24	AP0260	3711224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	74.86
03/04/24	AP0260	3865224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	37.90
03/04/24	AP0260	5075224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	54.08
03/04/24	AP0260	5076224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	153.57
03/04/24	AP0260	5079124	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	193.95
03/04/24	AP0260	5088224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	283.80
03/04/24	AP0260	5385224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	785.70
03/04/24	AP0260	5425224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	464.27
03/04/24	AP0260	5426224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	1,327.46
03/04/24	AP0260	5427224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,317.46
03/04/24	AP0260	5436224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,002.08
03/04/24	AP0260	5513224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	1,868.99
03/04/24	AP0260	5515224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,753.37
03/04/24	AP0260	5610224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,784.76
03/04/24	AP0260	7109224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	577.94
03/04/24	AP0260	7301224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	45.90
03/04/24	AP0260	8481224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	407.77
03/04/24	AP0260	8482224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	189.03
03/04/24	AP3748	10324	2235151773	MAXX SOUTH BROADBAND >	8282 40 028 0064282		124.00
03/04/24	AP3748	12524	2235151773	MAXX SOUTH BROADBAND >	8282 40 029 0010333		423.53
04/01/24	AP0046	0092324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
04/01/24	AP0046	0180324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	41.80
04/01/24	AP0046	0328324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	JUSTICE	349.56
04/01/24	AP0046	0667324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	134.50
04/01/24	AP0046	0966324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	1,264.52
04/01/24	AP0046	1026324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	ADC SPRINKLER	18.50

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04/01/24	AP0046	1084324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VETERANS OFFICE	31.28	
04/01/24	AP0046	1616324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00	
04/01/24	AP0046	2796324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00	
04/01/24	AP0046	7270324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	392.61	
04/01/24	AP0046	8803324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE BLDG	241.10	
04/01/24	AP0046	8806324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	101.91	
04/01/24	AP0046	8807324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	44.82	
04/01/24	AP0046	8809324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT BLDG	223.61	
04/01/24	AP0046	8810324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	44.82	
04/01/24	AP0046	8863324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	SHOP	112.07	
04/01/24	AP0046	8867324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	307.06	
04/01/24	AP0046	8871324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	1,917.13	
04/01/24	AP0046	9646324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	106.77	
04/01/24	AP0260	3699324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT	80.32	
04/01/24	AP0260	3700324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	22.95	
04/01/24	AP0260	3703324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE BLDG	176.01	
04/01/24	AP0260	3705324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	389.48	
04/01/24	AP0260	3706324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	453.67	
04/01/24	AP0260	3711324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	74.87	
04/01/24	AP0260	3865324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	80.50	
04/01/24	AP0260	5075324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	53.23	
04/01/24	AP0260	5076324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	172.07	
04/01/24	AP0260	5079324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	178.22	
04/01/24	AP0260	5088324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	433.15	
04/01/24	AP0260	5385324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	701.44	
04/01/24	AP0260	5425324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	446.23	
04/01/24	AP0260	5426324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	726.45	
04/01/24	AP0260	5427324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,404.14	
04/01/24	AP0260	5436324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	993.73	
04/01/24	AP0260	5513324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	699.05	
04/01/24	AP0260	5515324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,983.39	
04/01/24	AP0260	5610324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	880.72	
04/01/24	AP0260	7109324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	535.46	
04/01/24	AP0260	7301324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	45.46	
04/01/24	AP0260	8481324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	247.51	
04/01/24	AP0260	8482324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	142.17	
04/01/24	AP3354	3172024	2709152217	AT&T (ACCT 127952306)	>	127952306	181.19	
04/01/24	AP3748	3032024	2758152266	MAXX SOUTH BROADBAND	>	8282400280064282	CHANCERY	73.48
04/01/24	AP4124	3587801	2708152216	AT&T (831-001-0500 869)	>	831 001 0500 869	1,272.98	
04/01/24	AP4136	9147803	2707152215	AT&T (ACCT 831-001-0499 694)	>	831 001 0499 694	2,118.62	
05/06/24	AP0002	042024	3092152567	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00	
05/06/24	AP0002	3153324	3092152567	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	15.00	
05/06/24	AP0046	0092424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	SPEEDWAY	18.50	
05/06/24	AP0046	0180424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	38.60	
05/06/24	AP0046	0328424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	297.64	
05/06/24	AP0046	0667424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	80.70	
05/06/24	AP0046	0966424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	935.92	
05/06/24	AP0046	1026424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50	
05/06/24	AP0046	1084424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VA BLDG	15.81	
05/06/24	AP0046	1616424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00	
05/06/24	AP0046	2796424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00	

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05/06/24	AP0046	7270424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING BLDG	281.06
05/06/24	AP0046	8803424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE COURT	164.30
05/06/24	AP0046	8806424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	75.11
05/06/24	AP0046	8807424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	45.32
05/06/24	AP0046	8809424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT	53.64
05/06/24	AP0046	8810424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	67.72
05/06/24	AP0046	8863424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	76.10
05/06/24	AP0046	8867424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	183.27
05/06/24	AP0046	8871424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	839.75
05/06/24	AP0046	9646424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	101.04
05/06/24	AP0260	3699424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT BLDG	119.49
05/06/24	AP0260	3700424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	46.42
05/06/24	AP0260	3703424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	361.80
05/06/24	AP0260	3705424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	730.87
05/06/24	AP0260	3706424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD JAIL	982.88
05/06/24	AP0260	3711424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	143.54
05/06/24	AP0260	3865424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	61.58
05/06/24	AP0260	5075424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	105.13
05/06/24	AP0260	5076424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	488.19
05/06/24	AP0260	5079424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	424.46
05/06/24	AP0260	5088424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	270.71
05/06/24	AP0260	5385424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	728.07
05/06/24	AP0260	5425424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	416.07
05/06/24	AP0260	5426424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	595.87
05/06/24	AP0260	5427424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,171.51
05/06/24	AP0260	5436424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	867.66
05/06/24	AP0260	5513424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	598.23
05/06/24	AP0260	5515424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,431.76
05/06/24	AP0260	5610424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	727.01
05/06/24	AP0260	7109424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	JAIL SHOP	519.01
05/06/24	AP0260	7301424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	44.90
05/06/24	AP0260	8481424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	227.60
05/06/24	AP0260	8482424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	177.36
05/06/24	AP2468	X240409	3129152604	DIRECTV >	074359104X240409		260.86
05/06/24	AP3354	4172024	3100152575	AT&T (ACCT 127952306) >		PAY ONLINE	85.60
05/06/24	AP3748	3252024	3155152630	MAXX SOUTH BROADBAND >	8282 40 029 0010333		203.74
05/06/24	AP3748	4032024	3155152630	MAXX SOUTH BROADBAND >	8282 40 028 0064282		5.85
05/06/24	AP4124	1997805	3099152574	AT&T (831-001-0500 869) >		INV 0501997805	2,566.69
05/06/24	AP4136	4358806	3098152573	AT&T (ACCT 831-001-0499 694) >		INV 7584358806	4,234.99
06/03/24	AP0002	3153524	3519152969	ALGOMA WATER ASSOCIATION >	031536000	AIRPORT	15.00
06/03/24	AP0046	0092524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
06/03/24	AP0046	0180524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	201080100328	JUSTICE CENTER	37.00
06/03/24	AP0046	0328524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	132.93
06/03/24	AP0046	0667524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	15.99
06/03/24	AP0046	0966524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	783.25
06/03/24	AP0046	1026524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	ADULT DETENTION SPRINKLE	18.50
06/03/24	AP0046	1084524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VETERANS BLDG	6.95
06/03/24	AP0046	1616524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
06/03/24	AP0046	2796524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
06/03/24	AP0046	7270524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	107.02
06/03/24	AP0046	8007524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	43.95

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06/03/24	AP0046	8803524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE	72.45
06/03/24	AP0046	8806524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	45.55
06/03/24	AP0046	8809524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT	43.95
06/03/24	AP0046	8810524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	48.75
06/03/24	AP0046	8863524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	45.34
06/03/24	AP0046	8867524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	149.25
06/03/24	AP0046	8871524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	514.77
06/03/24	AP0046	9646524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	90.65
06/03/24	AP0260	3699524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT	146.37
06/03/24	AP0260	3700524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	WA GRIST BLDG	22.95
06/03/24	AP0260	3703524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JDC	132.43
06/03/24	AP0260	3705524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	363.63
06/03/24	AP0260	3706524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD JAIL	610.70
06/03/24	AP0260	3711524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	104.42
06/03/24	AP0260	3865524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	22.95
06/03/24	AP0260	5075524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	50.58
06/03/24	AP0260	5076524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	399.44
06/03/24	AP0260	5079524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SPEEDWAY	184.26
06/03/24	AP0260	5088524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	219.90
06/03/24	AP0260	5385524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	795.94
06/03/24	AP0260	5425524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	460.40
06/03/24	AP0260	5426524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	499.88
06/03/24	AP0260	5427524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,228.09
06/03/24	AP0260	5436524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	955.90
06/03/24	AP0260	5513524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	573.51
06/03/24	AP0260	5515524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,737.83
06/03/24	AP0260	5610524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	849.41
06/03/24	AP0260	7109524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	499.38
06/03/24	AP0260	7301524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	44.79
06/03/24	AP0260	8481524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	204.90
06/03/24	AP0260	8482524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	204.78
06/03/24	AP3354	5172024	3526152976	AT&T (ACCT 127952306)	>	127952306	85.60
06/03/24	AP3748	4252024	3581153031	MAXX SOUTH BROADBAND	>	8282 40 029 00100333	418.18
06/03/24	AP4124	8849804	3525152975	AT&T (831-001-0500 869)	>	831 001 0500 869	2,587.42
06/03/24	AP4136	7849803	3524152974	AT&T (ACCT 831-001-0499 694)	>	8831 001 0499 694	4,234.97
07/01/24	AP0002	1037624	3855153275	ALGOMA WATER ASSOCIATION	>	010377000 BECKHAM	15.00
07/01/24	AP0002	1536624	3855153275	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	99.80
07/01/24	AP0046	0092624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	18.50
07/01/24	AP0046	0180624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSITCE CENTER	37.80
07/01/24	AP0046	0328624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	103.98
07/01/24	AP0046	0667624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	7.78
07/01/24	AP0046	0966624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	780.15
07/01/24	AP0046	1026624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
07/01/24	AP0046	1084624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VA BLDG	7.78
07/01/24	AP0046	1616624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
07/01/24	AP0046	2796624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR BLDG	37.00
07/01/24	AP0046	7270624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	93.16
07/01/24	AP0046	8803624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	OLD JUSTICE	44.78
07/01/24	AP0046	8806624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	44.78
07/01/24	AP0046	8807624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL BLDG	44.78
07/01/24	AP0046	8809624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT	44.78

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07/01/24	AP0046	8810624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	46.38
07/01/24	AP0046	8863624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	44.78
07/01/24	AP0046	8867624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	84.54
07/01/24	AP0046	8871624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	103.72
07/01/24	AP0046	9646624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	73.08
07/01/24	AP0260	3699624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT	336.81
07/01/24	AP0260	3700624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	28.45
07/01/24	AP0260	3703624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JDC	245.47
07/01/24	AP0260	3705624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	400.70
07/01/24	AP0260	3706624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	OLD JAIL	831.54
07/01/24	AP0260	3711624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	223711130686	VA BLDG	166.99
07/01/24	AP0260	3865624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	223865114353	CAMPER HOOKUPS	25.50
07/01/24	AP0260	5075624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	53.27
07/01/24	AP0260	5076624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	715.38
07/01/24	AP0260	5079624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	222.56
07/01/24	AP0260	5088624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	GILLIAM BLDG	353.88
07/01/24	AP0260	5385624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,499.12
07/01/24	AP0260	5425624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTI PURP BLDG	603.50
07/01/24	AP0260	5426624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	651.57
07/01/24	AP0260	5427624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,371.92
07/01/24	AP0260	5436624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING BLDG	1,129.48
07/01/24	AP0260	5513624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	859.34
07/01/24	AP0260	5515624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADC	5,392.01
07/01/24	AP0260	5610624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,069.04
07/01/24	AP0260	7109624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	524.23
07/01/24	AP0260	7301624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	43.38
07/01/24	AP0260	8481624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	232.76
07/01/24	AP0260	8482624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	2218482112694	AIRPORT	305.82
07/01/24	AP3748	5252024	3911153331	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	428.88
07/01/24	AP3748	6032024	3911153331	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	39.26
07/01/24	AP4136	6979801	3861153281	AT&T (ACCT 831-001-0499 694>	831 001 0499 694		2,118.58
08/05/24	AP0002	1536724	4224153607	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	92.82
08/05/24	AP0046	0092724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	26.90
08/05/24	AP0046	0180724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	37.00
08/05/24	AP0046	0328724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	149.05
08/05/24	AP0046	0667724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	8.05
08/05/24	AP0046	0966724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	739.37
08/05/24	AP0046	1026724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	18.50
08/05/24	AP0046	1084724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VA BLDG	8.05
08/05/24	AP0046	1616724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	COUNTY AGENT	37.00
08/05/24	AP0046	2796724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	COUNTY FAIR ASSOC	41.00
08/05/24	AP0046	7270724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	110.74
08/05/24	AP0046	8803724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JDC	45.05
08/05/24	AP0046	8806724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	47.45
08/05/24	AP0046	8807724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	45.05
08/05/24	AP0046	8809724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT	45.05
08/05/24	AP0046	8810724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	104.25
08/05/24	AP0046	8863724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	45.05
08/05/24	AP0046	8867724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	49.88
08/05/24	AP0046	8871724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	188.30
08/05/24	AP0046	9646724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	68.55

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08/05/24	AP0260	3699724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213699112694	YOUTH COURT BLDG		459.44
08/05/24	AP0260	3700724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213700112694	GRIST BLDG		32.14
08/05/24	AP0260	3703724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213703112698	JDC		237.52
08/05/24	AP0260	3705724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213705112700	FOOD DEPO		423.53
08/05/24	AP0260	3706724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213706112701	OLD JAIL		945.69
08/05/24	AP0260	3711724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 223711130686	VA BLDG		210.82
08/05/24	AP0260	3865724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 223865114353	CAMPER HOOKUPS		41.07
08/05/24	AP0260	5075724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215075114033	SIGN		52.34
08/05/24	AP0260	5076724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694	GILLIAM BLDG		992.55
08/05/24	AP0260	5079724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215079114035	SPEEDWAY		279.30
08/05/24	AP0260	5088724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694	FAIR BLDG		364.23
08/05/24	AP0260	5385724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313	CHANCERY BLDG	2,559.08	
08/05/24	AP0260	5425724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351	MULTIPURP BLDG		618.99
08/05/24	AP0260	5426724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352	LADIES BLDG		823.67
08/05/24	AP0260	5427724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353	AG CTR	2,186.81	
08/05/24	AP0260	5436724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362	PURCHASING	1,547.22	
08/05/24	AP0260	5513724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694	JUSTICE CENTER	1,127.35	
08/05/24	AP0260	5515724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438	ADC	6,492.60	
08/05/24	AP0260	5610724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527	COURTHOUSE	1,656.77	
08/05/24	AP0260	7109724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948	MECHANIC SHOP	1,383.32	
08/05/24	AP0260	7301724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139	SIGN	89.91	
08/05/24	AP0260	8481724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246	AIRPORT	302.71	
08/05/24	AP0260	8482724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694	AIRPORT	442.78	
08/05/24	AP3354	7172024	4233153616	AT&T (ACCT 127952306)	> ACCT 127952306		85.60
08/05/24	AP3748	6252024	4286153669	MAXX SOUTH BROADBAND	> 8282 40 029 0010333		219.79
08/05/24	AP3748	7032024	4286153669	MAXX SOUTH BROADBAND	> 8282 40 028 0064282		101.26
08/05/24	AP4124	0321900	4232153615	AT&T (831-001-0500 869)	> 831 001 0500 869		35.65
08/05/24	AP4136	8420901	4231153614	AT&T (ACCT 831-001-0499 694)	> 831 001 0499 694		2.21
09/03/24	AP0002	AVLN824	4595153949	ALGOMA WATER ASSOCIATION	> PONTOTOC CO AIRPORT AVIATION LANE		42.60
09/03/24	AP0046	0092824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	18.50
09/03/24	AP0046	0180824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	37.00
09/03/24	AP0046	0328824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	155.93
09/03/24	AP0046	0667824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURT ROOM	7.73
09/03/24	AP0046	0966824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADC	743.58
09/03/24	AP0046	1026824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	ADC SPRINKLER	18.50
09/03/24	AP0046	1084824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	211084107270	VA BLDG	7.73
09/03/24	AP0046	1616824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	37.00
09/03/24	AP0046	2796824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	37.00
09/03/24	AP0046	7270824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	97.74
09/03/24	AP0046	8803824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JDC	44.73
09/03/24	AP0046	8806824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	OLD JAIL	47.93
09/03/24	AP0046	8807824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CO REGIONAL	44.73
09/03/24	AP0046	8809824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	YOUTH COURT BLDG	44.73
09/03/24	AP0046	8810824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	79.13
09/03/24	AP0046	8863824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	44.73
09/03/24	AP0046	8867824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	50.91
09/03/24	AP0046	8871824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	193.26
09/03/24	AP0046	9646824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	59.43
09/03/24	AP0260	3699824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	YOUTH COURT	483.65
09/03/24	AP0260	3700824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	32.44
09/03/24	AP0260	3703824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JDC BLDG	295.30

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09/03/24	AP0260	3705824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 213705112700 JDC BLDG		432.36	
09/03/24	AP0260	3706824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 213706112701 OPS CTR		921.79	
09/03/24	AP0260	3711824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 223711130686 VA BLDG		205.96	
09/03/24	AP0260	3865824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 223865114353 CAMPER HOOKUPS		22.95	
09/03/24	AP0260	5075824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215075114033 AG CTR SIGN		53.47	
09/03/24	AP0260	5076824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694 GILLIAM BLDG		1,064.92	
09/03/24	AP0260	5079824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215079114035 FAIR ASSOC		228.18	
09/03/24	AP0260	5088824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694 FAIR BLDG		365.08	
09/03/24	AP0260	5385824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313 CHANCERY BLDG		2,316.40	
09/03/24	AP0260	5425824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351 MULTIPURP BLDG		574.15	
09/03/24	AP0260	5426824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352 LADIES BLDG		843.45	
09/03/24	AP0260	5427824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353 AG CTR		2,293.41	
09/03/24	AP0260	5436824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362 PURCHASING		1,591.28	
09/03/24	AP0260	5513824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE CENTER		1,143.94	
09/03/24	AP0260	5515824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438 ADULT DETENTION		6,915.44	
09/03/24	AP0260	5610824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527 COURTHOUSE		1,976.62	
09/03/24	AP0260	7109824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 SHOP		807.42	
09/03/24	AP0260	7301824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		45.55	
09/03/24	AP0260	8481824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		315.03	
09/03/24	AP0260	8482824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		504.32	
09/03/24	AP3354	8172024	4604153958	AT&T (ACCT 127952306) > 127952306		106.65	
09/03/24	AP3748	8032024	4656154010	MAXX SOUTH BROADBAND > 8282400280064282		124.00	
09/03/24	AP4124	5591902	4603153957	AT&T (831-001-0500 869) > 831 001 0500 869		1,337.33	
09/03/24	AP4136	2812907	4602153956	AT&T (ACCT 831-001-0499 694) > 831 001 0499 694		2,120.83	
BALANCE >>>					290,166.51	290,166.51	0.00

001 151 530				RENT			
05/06/24	AP3919	1283527	3185152660	QUADIEN INC > CUST 01391917 CHANCERY		314.91	
08/05/24	AP3919	1411984	4318153701	QUADIEN INC > ACCT 01391917		314.91	
BALANCE >>>					629.82	629.82	0.00

001 151 533				RENTAL OF OTHER EQUIPMENT			
07/01/24	AP3511	8632	3938153358	PONTOTOC EQUIPMENT RENTAL LLC > BOOM LIFT RENTAL FOR AG CTR		367.23	
BALANCE >>>					367.23	367.23	0.00

001 151 540				MAINTENANCE ON BLDGS & GROUNDS			
10/02/23	AP0139	4622	56149774	JOHNSON JANITORIAL > FLOOR CLEANING SEPT 2023		960.00	
10/02/23	AP0256	4637451	98149816	PULLUM, BYRON LEON > WINDOW CLEANING		275.00	
10/02/23	AP0928	009194	8149726	ALLEN HEAT AND COOLING LLC > REPAIR OLD POST OFFICE UNIT		435.00	
10/02/23	AP0928	009202	8149726	ALLEN HEAT AND COOLING LLC > LIFT INC SERVICE CALL CLEAN COND UNIT		170.00	
10/02/23	AP1225	OCT2023	19149737	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
10/02/23	AP2145	504365	62149780	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
10/02/23	AP2145	504366	62149780	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
10/02/23	AP2145	504367	62149780	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
10/02/23	AP3999	3408249	21149739	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		170.00	
11/06/23	AP0139	4628	600150280	JOHNSON JANITORIAL > OCT 2023 FLOOR CLEANING		960.00	
11/06/23	AP0515	2043	610150290	M&M UNDERGROUND VIDEO INSPECTI> HELP LOCATE SEWER @ COURTHOUSE		925.00	
11/06/23	AP1225	NOV2023	567150247	BELOW, MITZI CAMILLE > JANITORIAL SERVICES		200.00	

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11/06/23	AP2145	504385	611150291	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
11/06/23	AP2145	504386	611150291	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
11/06/23	AP2145	504387	611150291	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
11/06/23	AP2157	2475919	586150266	E FIRE > IF BLDG EXTINGUISHER SERVICE		48.15	
11/06/23	AP3703	93023	653150333	S & F CLEANING > JANITORIAL SERVICE		450.00	
11/15/23	AP1579	ORD1023	1011150677	PONTOTOC ELECTRICAL SERVICES, > INSTALL FIBER & PIPE/ROAD BORE		4,800.00	
12/01/23	AP1791	ORD1123	1345150993	ACCESS DATA NETWORK SOLUTIONS > ANNUAL FIRE ALARM MONITORING		699.00	
12/04/23	AP0139	4633	1094150771	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
12/04/23	AP0256	4637492	1132150809	PULLUM, BYRON LEON > WINDOW CLEANING		175.00	
12/04/23	AP0928	009252	1054150731	ALLEN HEAT AND COOLING LLC > SERVICE HEADSTART UNIT		135.00	
12/04/23	AP1225	DEC2023	1066150743	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
12/04/23	AP1671	3024	1048150725	ADAMS DIRECTIONAL DRILLING LLC > 4" PVC SEWER BORE		1,200.00	
12/04/23	AP1718	7516514	1152150829	TK ELEVATOR CORPORATION > CUST 7990873 ELEVATOR MAINTENANCE		745.20	
12/04/23	AP2145	604412	1101150778	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
12/04/23	AP2145	604413	1101150778	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
12/04/23	AP2145	604414	1101150778	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
12/04/23	AP3703	112723	1141150818	S & F CLEANING > EXTENSION OFFICE JANITORIAL SERVICE		450.00	
12/04/23	AP4063	0253	1146150823	STEPP, JASON WADE > HEALTH DEPT SERVICE CALL		125.00	
12/04/23	AP4063	0259	1146150823	STEPP, JASON WADE > COURTHOUSE SEWAGE		475.00	
12/04/23	AP4063	0266	1146150823	STEPP, JASON WADE > INSTALL CAMERA @ COURTHOUSE		650.00	
12/18/23	AP1579	B01123B	1410151034	PONTOTOC ELECTRICAL SERVICES, > INSTALL FIBER PIPE/ROAD BORE/BOX		2,250.00	
12/18/23	AP1579	ORD1123	1410151034	PONTOTOC ELECTRICAL SERVICES, > REPLACE 100 AMP BREAKER		150.00	
01/02/24	AP0139	4639	1506151109	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
01/02/24	AP1225	JAN2024	1474151078	BELOW, MITZI CAMILLE > JANITORIAL SERVICES		200.00	
01/02/24	AP2112	2613551	1508151111	KINGS III OF AMERICA LLC > ACCT 80646 ELEVATOR PHONE MAINTENANC		195.00	
01/02/24	AP2145	604430	1513151116	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
01/02/24	AP2145	604431	1513151116	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
01/02/24	AP2145	604432	1513151116	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
01/02/24	AP3703	121523	1553151155	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
02/05/24	AP0139	4644	1883151452	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
02/05/24	AP1225	FEB2024	1850151419	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
02/05/24	AP2145	123803	1889151458	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
02/05/24	AP2145	123804	1889151458	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
02/05/24	AP2145	123805	1889151458	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
02/05/24	AP2642	11224	1851151420	BLINDS & BEYOND LLC > VALANCES/INSTALLATION		72.55	
02/05/24	AP3703	1242024	1924151493	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
03/04/24	AP0139	4650	2225151763	JOHNSON JANITORIAL > FLOOR CLEANING FEB 2024		960.00	
03/04/24	AP0256	073951	2267151805	PULLUM, BYRON LEON > CLEAN CHANCERY WINDOWS		175.00	
03/04/24	AP1225	MAR2024	2186151724	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
03/04/24	AP1791	5305	2170151708	ACCESS DATA NETWORK SOLUTIONS > CHANCERY COURT FIRE ALARM SYS MAINTEN		941.36	
03/04/24	AP2145	123824	2232151770	MAGNOLIA CLEANERS > CHANCERY MAT SERVICE		58.00	
03/04/24	AP2145	123825	2232151770	MAGNOLIA CLEANERS > EXT BLDG MAT SERVICE		82.00	
03/04/24	AP2145	123826	2232151770	MAGNOLIA CLEANERS > JUSTICE MAT SERVICE		20.00	
03/04/24	AP2767	22324	2268151806	PURDON CONSTRUCTION COMPANY > EXHAUST FANS(4) & INSTALLATION @ AG C		3,000.00	
03/04/24	AP3139	437	2221151759	IDEAL ELECTRICAL & PLUMBING LL> JUSTICE STORAGE BLDG WIRING		250.00	
03/04/24	AP3703	FEB2024	2278151816	S & F CLEANING > JANITORIAL SERVICE EXT OFFICE		450.00	
03/04/24	AP3999	3458846	2190151728	BONDED FILTER CO LLC > ID PONT00100 COURTHOUSE FILTER MAINTEN		170.00	
03/04/24	AP3999	3527765	2190151728	BONDED FILTER CO LLC > ID PONT00100 COURTHOUSE FILTER MAINTEN		175.00	
03/18/24	AP2381	ORD324	2669152189	SOUTHERN TELECOMMUNICATON SERV> INV 6001 FIBER TO AG CTR FROM ADC		4,965.00	
04/01/24	AP0139	4654	2746152254	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
04/01/24	AP1225	APR2024	2717152225	BELOW, MITZI CAMILLE > EA BLDG JANITORIAL SERVICE		200.00	

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04/01/24	AP1679	ORD424	2987152492	ASE GROUNDS KEEPERS > FOR JUSTICE COURT FLOWERS		437.00	
04/01/24	AP2145	123844	2756152264	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
04/01/24	AP2145	123845	2756152264	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
04/01/24	AP2145	123846	2756152264	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
04/01/24	AP2302	3785	2816152324	TRS > EXTENSION OFFICE LAWN MAINTENANCE		467.00	
04/01/24	AP2302	4792	2816152324	TRS > AG CENTER LAWN MAINTENANCE		825.00	
04/01/24	AP3006	ORD424	2991152496	MID-SOUTH ORNAMENTAL CONCRETE > INV 278 PLANTERS FOR JUSTICE COURT		651.46	
04/01/24	AP3703	MAR2024	2802152310	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
05/06/24	AP0139	4658	3143152618	JOHNSON JANITORIAL > APRIL 2024 FLOOR CLEANING		960.00	
05/06/24	AP0744	BS12479	3214152689	TUPELO TINT & BLIND SIDE > ROLLER SCREEN SHADES		651.20	
05/06/24	AP1225	MAY2024	3107152582	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
05/06/24	AP1692	5380	3192152667	SEALED SECURITY > HDMI;MOUSE;SERVICE CALL		280.00	
05/06/24	AP2145	143816	3152152627	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
05/06/24	AP2145	143817	3152152627	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
05/06/24	AP2145	143818	3152152627	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
05/06/24	AP2197	HM0107	3125152600	CUSTOM GLASS TUPELO DOOR > REPLACE LOCKING HARDWARE/PANIC ON DOO		890.00	
05/06/24	AP2381	6008B	3200152675	SOUTHERN TELECOMMUNICATON SERV> DIGGING UP PIPE JAIL/AG CTR		700.00	
05/06/24	AP3703	APR2024	3191152666	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
06/03/24	AP0139	4662	3570153020	JOHNSON JANITORIAL > MAY 2024 FLOOR CLEANING		960.00	
06/03/24	AP0256	0206744	3610153060	PULLUM, BYRON LEON > WINDOW CLEANING		175.00	
06/03/24	AP0326	A159953	3635153085	THE HARDWARE STORE, INC. > 1780 PAINT/SUPPLIES		679.49	
06/03/24	AP0326	B216438	3635153085	THE HARDWARE STORE, INC. > 1780 PAINT/SUPPLIES		104.04	
06/03/24	AP0326	B216820	3635153085	THE HARDWARE STORE, INC. > 1780 PAINT/SUPPLIES		31.49	
06/03/24	AP1225	JUN2024	3532152982	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
06/03/24	AP2078	B72290	3626153076	SKEEN PLUMBING AND GAS, INC > ORD 5/15/24 REPAIRS TO CHAMBER PLUMBI	17,375.00		
06/03/24	AP2145	143836	3578153028	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
06/03/24	AP2145	143837	3578153028	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
06/03/24	AP2145	143838	3578153028	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
06/03/24	AP3568	8845	3622153072	SECURE TECH SYSTEMS INC > BO 10/2/23 SECURITY SYS COURTHOUSE	23,210.00		
06/03/24	AP3703	MAY2024	3621153071	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
07/01/24	AP0139	4670	3900153320	JOHNSON JANITORIAL > FLOOR CLEANING JUNE 2024		960.00	
07/01/24	AP0928	9446	3856153276	ALLEN HEAT AND COOLING LLC > HEAD START BLDG		285.00	
07/01/24	AP0928	9447	3856153276	ALLEN HEAT AND COOLING LLC > YOUTH COURT BLDG		225.00	
07/01/24	AP0928	9452	3856153276	ALLEN HEAT AND COOLING LLC > BOOK ROOM @ CHANCERY		165.00	
07/01/24	AP0928	9463	3856153276	ALLEN HEAT AND COOLING LLC > LIBRARY UNIT		870.00	
07/01/24	AP0928	9507	3856153276	ALLEN HEAT AND COOLING LLC > JUSTICE COURT UNIT		465.00	
07/01/24	AP1188	176109	3947153367	RIDDLE, CODY > OUTDOOR ARENA BATHROOM DOOR		100.00	
07/01/24	AP1225	6172024	3870153290	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
07/01/24	AP2145	093658	3909153329	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
07/01/24	AP2145	093659	3909153329	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
07/01/24	AP2145	093660	3909153329	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
07/01/24	AP2302	7764	3962153382	TRS > HWY 6 W LAWN MAINTENANCE		270.00	
07/01/24	AP2341	5449	3928153348	OXFORD FENCE CO, LLC. > FENCE AROUND AC UNIT @ COURTHOUSE	1,950.00		
07/01/24	AP2473	5312024	3872153292	BERRYS HEAT AIR & ELECTRICAL L> OLD POST OFFICE UNIT		575.00	
07/01/24	AP2473	6052024	3872153292	BERRYS HEAT AIR & ELECTRICAL L> CHANERY BOARD ROOM		1,219.95	
07/01/24	AP3139	499	3897153317	IDEAL ELECTRICAL & PLUMBING LL> PLUMBING/ELECTRICAL WORK @ AG CTR		1,600.00	
07/01/24	AP3703	6242024	3948153368	S & F CLEANING > EXTENSION OFFICE JANITORIAL SERVICE		450.00	
07/02/24	AP0928	9525	4147153562	ALLEN HEAT AND COOLING LLC > BRD ORD 10 TON UNIT OLD POST OFFICE	18,700.00		
07/02/24	AP1791	5793	4146153561	ACCESS DATA NETWORK SOLUTIONS > BRD ORD COURT HOUSE ANNUAL FIRE ALRM		699.00	
08/05/24	AP0139	4674	4275153658	JOHNSON JANITORIAL > FLOOR CLEANING		960.00	
08/05/24	AP0256	4653299	4317153700	PULLUM, BYRON LEON > WINDOW CLEANING		175.00	

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08/05/24	AP0928	009526	4225153608	ALLEN HEAT AND COOLING LLC > REPAIR HEALTH DEPT UNIT		535.00	
08/05/24	AP0928	009527	4225153608	ALLEN HEAT AND COOLING LLC > SERVICE COURTROOM UNIT		550.00	
08/05/24	AP1225	7122024	4238153621	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
08/05/24	AP1718	7990873	4338153721	TK ELEVATOR CORPORATION > CUST 7990873 ELEVATOR MAINTENANCE		804.83	
08/05/24	AP2145	093681	4284153667	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
08/05/24	AP2145	093682	4284153667	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
08/05/24	AP2145	093683	4284153667	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
08/05/24	AP2302	7149	4342153725	TRS > COURTHOUSE LAWN MAINTENANCE		800.00	
08/05/24	AP2302	7448	4342153725	TRS > VETERANS BLDG LAWN MAINTENANCE		351.00	
08/05/24	AP3703	7262024	4324153707	S & F CLEANING > JANITORIAL SERVICE		450.00	
08/05/24	AP3999	3587433	4242153625	BONDED FILTER CO LLC > FILTER MAINTENANCE		175.00	
08/05/24	AP3999	3698429	4242153625	BONDED FILTER CO LLC > FILTER MAINTENANCE		175.00	
08/05/24	AP3999	3771356	4242153625	BONDED FILTER CO LLC > FILTER MAINTENANCE		175.00	
09/03/24	AP0139	4678	4646154000	JOHNSON JANITORIAL > FLOOR CLEANING - AUG 2024		960.00	
09/03/24	AP0928	009585	4596153950	ALLEN HEAT AND COOLING LLC > COURTHOUSE SERVICE 9 UNITS/FREON		620.00	
09/03/24	AP0928	009591	4596153950	ALLEN HEAT AND COOLING LLC > REPAIR UNIT @ HEALTH DEPT		190.00	
09/03/24	AP0928	009657	4596153950	ALLEN HEAT AND COOLING LLC > REPAIR UNIT @ CHANCERY COURT		125.00	
09/03/24	AP0928	009659	4596153950	ALLEN HEAT AND COOLING LLC > OLD POST OFFICE ROOF REPAIR/MTRL/LABO		1,464.35	
09/03/24	AP0928	009676	4596153950	ALLEN HEAT AND COOLING LLC > LIBRARY MAIN UNIT		1,880.00	
09/03/24	AP0928	009677	4596153950	ALLEN HEAT AND COOLING LLC > LIBRARY REAR OFFICE UNIT		1,242.00	
09/03/24	AP1225	8132024	4611153965	BELOW, MITZI CAMILLE > JANITORIAL SERVICE		200.00	
09/03/24	AP2145	093699	4654154008	MAGNOLIA CLEANERS > MAT SERVICE		58.00	
09/03/24	AP2145	093700	4654154008	MAGNOLIA CLEANERS > MAT SERVICE		82.00	
09/03/24	AP2145	113651	4654154008	MAGNOLIA CLEANERS > MAT SERVICE		20.00	
09/03/24	AP2302	8192024	4711154065	TRS > JDC LAWN MAINTENANCE		298.00	
09/03/24	AP2625	283083	4636153990	FITTS, RICHARD > REPAIR OLD POST OFFICE CEILING		1,000.00	
09/03/24	AP3703	8222024	4694154048	S & F CLEANING > EXTENSION OFFICE JANITORIAL SERVICE		450.00	
09/03/24	AP3768	INV0412	4607153961	AUSTIN'S HEATING & AIR LLC > REPAIR DISPATCH AC		217.65	
09/03/24	AP3768	0388	4607153961	AUSTIN'S HEATING & AIR LLC > REPAIR E911 AC		155.00	
				BALANCE >>>	128,694.72	128,694.72	0.00

001 151 541				REPAIRS MACHINE & EQUIPMENT			
03/04/24	AP0402	4055	2301151839	YOUNG'S SALES > REPAIR JUSTICE COURT ICEMAKER		192.55	
				BALANCE >>>	192.55	192.55	0.00

001 151 542				VEHICLE REPAIR BY OUTSIDE PER.			
12/04/23	AP0340	41894	1158150835	TUTOR'S AUTO SERVICE LLC > RADIATOR;ANTIFREEZE		406.43	
09/03/24	AP0250	I014778	4680154034	PONTOTOC AUTO GLASS AND ACCESS> DOOR LATCH CABLE/REPAIR BLDNG& MNT TR		140.00	
				BALANCE >>>	546.43	546.43	0.00

001 151 544				SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0828	9012023	9149727	ASI > PHONE SYSTEM MAINTENANCE		170.00	
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		550.00	
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		400.00	
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		50.00	
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		250.00	
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		40.00	
10/02/23	AP2112	2544567	58149776	KINGS III OF AMERICA LLC > ACCT 80646 COURTHOUSE ELEVATOR		183.00	

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10/02/23	AP2157	2474888	43149761	E FIRE	> ANNUAL INSP SPRINKLER BACKFLOW PREVEN	150.00	
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE		1,221.33
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE		925.75
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE		1,316.82
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE	3,827.72	
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE	276.14	
10/02/23	AP2562	RM1163C	100149818	R.J. YOUNG COMPANY	> CLEAR STATEMENT BALANCE	133.24	
10/02/23	AP2562	6494588	100149818	R.J. YOUNG COMPANY	> AAA104563	198.07	
10/02/23	AP2562	6499344	100149818	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,318.72	
10/02/23	AP2562	6501165	100149818	R.J. YOUNG COMPANY	> AAA80930	249.00	
10/02/23	AP2562	6503377	100149818	R.J. YOUNG COMPANY	> AAA40160	162.50	
10/02/23	AP2562	6524415	100149818	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	516.67	
10/02/23	AP2562	6529085	100149818	R.J. YOUNG COMPANY	> AAA110327	284.33	
10/02/23	AP2562	6529086	100149818	R.J. YOUNG COMPANY	> AAA110328	135.44	
10/02/23	AP2562	6531714	100149818	R.J. YOUNG COMPANY	> AAA62900	101.43	
10/02/23	AP2562	6538778	100149818	R.J. YOUNG COMPANY	> AAA124201	115.47	
10/02/23	AP2562	6540693	100149818	R.J. YOUNG COMPANY	> CONTRACT UNLHRNZ00-01	569.50	
10/02/23	AP3398	M97428	68149786	METRIX SOLUTIONS	> OFFICE 365 G3 GCC	1,120.00	
10/02/23	AP3572	OCT2023	83149801	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00	
11/06/23	AP0828	100223	557150237	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	550.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	400.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	50.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	250.00	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	40.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	550.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	400.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	50.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	250.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	40.00	
11/06/23	AP2562	6546589	645150325	R.J. YOUNG COMPANY	> T5021-M	41.86	
11/06/23	AP2562	6546591	645150325	R.J. YOUNG COMPANY	> AAA104563	123.01	
11/06/23	AP2562	6548505	645150325	R.J. YOUNG COMPANY	> AAA80930	249.00	
11/06/23	AP2562	6551342	645150325	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,457.36	
11/06/23	AP2562	6565013	645150325	R.J. YOUNG COMPANY	> AAA104577	131.48	
11/06/23	AP2562	6577027	645150325	R.J. YOUNG COMPANY	> AAA110327	311.35	
11/06/23	AP2562	6577028	645150325	R.J. YOUNG COMPANY	> AAA110328	135.37	
11/06/23	AP2562	6582006	645150325	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	250.25	
11/06/23	AP2562	6584611	645150325	R.J. YOUNG COMPANY	> AAA62900	118.83	
11/06/23	AP2562	6586459	645150325	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,151.17	
11/06/23	AP2562	6588022	645150325	R.J. YOUNG COMPANY	> AAA124201	114.39	
11/06/23	AP2562	6590198	645150325	R.J. YOUNG COMPANY	> CONTRACT UNLHRNZ00-01	569.50	
11/06/23	AP3572	NOV2023	630150310	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00	
12/04/23	AP0828	N23-144	1055150732	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	550.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	400.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	50.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	250.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE	40.00	
12/04/23	AP2562	6601024	1134150811	R.J. YOUNG COMPANY	> AAA80930	313.92	
12/04/23	AP2562	6630919	1134150811	R.J. YOUNG COMPANY	> AAA110327	286.98	

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12/04/23	AP2562	6630920	1134150811	R.J. YOUNG COMPANY > AAA110328		143.18	
12/04/23	AP2562	6634061	1134150811	R.J. YOUNG COMPANY > AAA62900		98.57	
12/04/23	AP2562	6634554	1134150811	R.J. YOUNG COMPANY > CONTRACT HJ5E00-01		280.42	
12/04/23	AP2562	6640049	1134150811	R.J. YOUNG COMPANY > AAA124201		150.48	
12/04/23	AP2562	6642296	1134150811	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
12/04/23	AP3398	M100193	1105150782	METRIX SOLUTIONS > OFFICE 365 (50)		1,120.00	
12/04/23	AP3572	DEC2023	1117150794	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
01/02/24	AP0828	120123	1464151068	ASI > 12012023-140 PHONE SYSTEM MAINTENANCE		170.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		550.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		400.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		50.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		250.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		40.00	
01/02/24	AP2562	6647381	1547151150	R.J. YOUNG COMPANY > AAA809303		258.84	
01/02/24	AP2562	6653029	1547151150	R.J. YOUNG COMPANY > AAA104563		52.75	
01/02/24	AP2562	6655489	1547151150	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,286.02	
01/02/24	AP2562	6662441	1547151150	R.J. YOUNG COMPANY > AAA132070		66.74	
01/02/24	AP2562	6672993	1547151150	R.J. YOUNG COMPANY > CONTRACT HJ5E00-01		376.42	
01/02/24	AP2562	6676069	1547151150	R.J. YOUNG COMPANY > AAA110327		275.11	
01/02/24	AP2562	6676070	1547151150	R.J. YOUNG COMPANY > AAA110328		141.37	
01/02/24	AP2562	6678610	1547151150	R.J. YOUNG COMPANY > AAA102461		254.41	
01/02/24	AP2562	6678611	1547151150	R.J. YOUNG COMPANY > AAA62900		90.13	
01/02/24	AP2562	6687174	1547151150	R.J. YOUNG COMPANY > AAA124201		128.72	
01/02/24	AP3398	M101381	1518151121	METRIX SOLUTIONS > OFFICE 365 (50) EXCHANGE (30)		1,120.00	
01/02/24	AP3398	M98405	1518151121	METRIX SOLUTIONS > OFFICE 365 (50)		1,120.00	
01/02/24	AP3572	JAN2024	1530151133	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
02/05/24	AP0828	1012024	1838151407	ASI > PHONE SYSTEM MAINTENANCE/SUPPORT		170.00	
02/05/24	AP1718	7647744	1937151506	TK ELEVATOR CORPORATION > CUST 7990873 ELEVATOR MAINTENANCE		804.83	
02/05/24	AP2562	6689804	1918151487	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
02/05/24	AP2562	6701040	1918151487	R.J. YOUNG COMPANY > CONTRACT H1IA00-01		249.00	
02/05/24	AP2562	6701041	1918151487	R.J. YOUNG COMPANY > T5021-M		43.72	
02/05/24	AP2562	6701043	1918151487	R.J. YOUNG COMPANY > AAA104563		223.32	
02/05/24	AP2562	6702746	1918151487	R.J. YOUNG COMPANY > CONTRACT GK-0600-01		1,151.81	
02/05/24	AP2562	6707827	1918151487	R.J. YOUNG COMPANY > AAA132070		64.91	
02/05/24	AP2562	6708691	1918151487	R.J. YOUNG COMPANY > AAA104577		132.15	
02/05/24	AP2562	6718340	1918151487	R.J. YOUNG COMPANY > AAA110327		286.52	
02/05/24	AP2562	6718341	1918151487	R.J. YOUNG COMPANY > AAA110328		126.24	
02/05/24	AP2562	6738067	1918151487	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
02/05/24	AP3398	M102107	1894151463	METRIX SOLUTIONS > OFFICE 365		1,120.00	
02/05/24	AP3572	FEB24	1905151474	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
03/04/24	AP0828	2324-03	2178151716	ASI > PHONE SYSTEM MAINTENANCE		170.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		550.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		400.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		50.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		250.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		40.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		550.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		400.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		50.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		250.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		40.00	

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03/04/24	AP2157	2479233	2212151750	E FIRE	> SERVICE FIRE EXTINGUISHERS @ CHANCERY	433.75	
03/04/24	AP2157	2479268	2212151750	E FIRE	> COURTHOUSE EXTINGUISHER MAINTENANCE	750.65	
03/04/24	AP2562	6727715	2270151808	R.J. YOUNG COMPANY	> HJ5E00-01	246.91	
03/04/24	AP2562	6733762	2270151808	R.J. YOUNG COMPANY	> AAA124201	134.17	
03/04/24	AP2562	6747865	2270151808	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,136.57	
03/04/24	AP2562	6747866	2270151808	R.J. YOUNG COMPANY	> AAA62900	124.26	
03/04/24	AP2562	6747883	2270151808	R.J. YOUNG COMPANY	> AAA80930	252.10	
03/04/24	AP2562	6748848	2270151808	R.J. YOUNG COMPANY	> AAA104563	85.00	
03/04/24	AP2562	6754131	2270151808	R.J. YOUNG COMPANY	> AAA132070	73.76	
03/04/24	AP2562	6759175	2270151808	R.J. YOUNG COMPANY	> AAA104577	142.36	
03/04/24	AP2562	6772084	2270151808	R.J. YOUNG COMPANY	> AAA110327	298.21	
03/04/24	AP2562	6772085	2270151808	R.J. YOUNG COMPANY	> AAA110328	136.29	
03/04/24	AP2562	6774515	2270151808	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	324.82	
03/04/24	AP2562	6779983	2270151808	R.J. YOUNG COMPANY	> AAA62900	87.55	
03/04/24	AP2562	6786817	2270151808	R.J. YOUNG COMPANY	> AAA124201	124.47	
03/04/24	AP2562	6786818	2270151808	R.J. YOUNG COMPANY	> CONTRACT UNLHRNZ00-01	569.50	
03/04/24	AP3398	M103599	2239151777	METRIX SOLUTIONS	> OFFICE 365	1,120.00	
03/04/24	AP3572	MAR2024	2253151791	ONECALL INFORMATION TECHNOLOGY	> IT SUPPORT	4,000.00	
04/01/24	AP0828	139	2703152211	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
04/01/24	AP2562	6798081	2795152303	R.J. YOUNG COMPANY	> AAA104563	108.66	
04/01/24	AP2562	6798216	2795152303	R.J. YOUNG COMPANY	> AAA80930	249.00	
04/01/24	AP2562	6801045	2795152303	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,272.41	
04/01/24	AP2562	6805594	2795152303	R.J. YOUNG COMPANY	> AAA132070	66.89	
04/01/24	AP2562	6809756	2795152303	R.J. YOUNG COMPANY	> AAA104577	140.26	
04/01/24	AP2562	6820234	2795152303	R.J. YOUNG COMPANY	> AAA110327	293.77	
04/01/24	AP2562	6820235	2795152303	R.J. YOUNG COMPANY	> AAA110328	140.08	
04/01/24	AP2562	6828806	2795152303	R.J. YOUNG COMPANY	> AAA62900	94.98	
04/01/24	AP2562	6828934	2795152303	R.J. YOUNG COMPANY	> AAA124201	179.06	
04/01/24	AP2562	6831775	2795152303	R.J. YOUNG COMPANY	> CONTRACT HJ5E001-01	290.31	
04/01/24	AP3398	M105217	2763152271	METRIX SOLUTIONS	> OFFICE 365	1,120.00	
04/01/24	AP3572	APR2024	2780152288	ONECALL INFORMATION TECHNOLOGY	> IT SUPPORT	4,000.00	
05/06/24	AP0828	24-142	3094152569	ASI	> PHONE SYSTEM MAINTENANCE	170.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC.	> DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT	550.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC.	> DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT	400.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC.	> DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT	50.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC.	> DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT	250.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC.	> DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT	40.00	
05/06/24	AP1718	7832325	3207152682	TK ELEVATOR CORPORATION	> COURTHOUSE ELEVATOR MAINTENANCE	804.83	
05/06/24	AP2112	2684348	3147152622	KINGS III OF AMERICA LLC	> COURTHOUSE ELEVATOR MAINTENANCE	195.00	
05/06/24	AP2562	3877351	3186152661	R.J. YOUNG COMPANY	> AAA629007	123.08	
05/06/24	AP2562	6834244	3186152661	R.J. YOUNG COMPANY	> CONTRACT UNLHRNZ00-01	569.50	
05/06/24	AP2562	6838654	3186152661	R.J. YOUNG COMPANY	> AAA104563	116.00	
05/06/24	AP2562	6843783	3186152661	R.J. YOUNG COMPANY	> AAA80930	249.00	
05/06/24	AP2562	6846903	3186152661	R.J. YOUNG COMPANY	> T5021-M	123.96	
05/06/24	AP2562	6850518	3186152661	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,211.81	
05/06/24	AP2562	6854992	3186152661	R.J. YOUNG COMPANY	> AAA132070	69.05	
05/06/24	AP2562	6857748	3186152661	R.J. YOUNG COMPANY	> AAA104577	136.73	
05/06/24	AP2562	6868042	3186152661	R.J. YOUNG COMPANY	> AAA110327	306.70	
05/06/24	AP2562	6868043	3186152661	R.J. YOUNG COMPANY	> AAA110328	143.40	
05/06/24	AP2562	6870124	3186152661	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	414.43	
05/06/24	AP2562	6881070	3186152661	R.J. YOUNG COMPANY	> AAA124201	159.73	

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05/06/24	AP2562	6881071	3186152661	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ001-01		569.50	
05/06/24	AP3398	M106162	3158152633	METRIX SOLUTIONS > OFFICE 365 55 USERS		1,314.50	
05/06/24	AP3572	MAY2024	3171152646	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
05/16/24	AP1791	5680	3481152944	ACCESS DATA NETWORK SOLUTIONS > BOARD ORD-9/23-8/24 AGRMNT;BAR CODING		965.00	
06/03/24	AP0828	5012024	3521152971	ASI > EXT/SOLID WASTE PHONE SYS MGMT		170.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		550.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		400.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		50.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		250.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		40.00	
06/03/24	AP1399	48750RD	3799153245	THREE RIVERS PDD, INC. > INV 4875 CRMS SUPPORT FY24		13,320.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		550.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		400.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		50.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		250.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		40.00	
06/03/24	AP2562	6888289	3612153062	R.J. YOUNG COMPANY > AAA104563		117.24	
06/03/24	AP2562	6902152	3612153062	R.J. YOUNG COMPANY > AAA809300		249.00	
06/03/24	AP2562	6902153	3612153062	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,168.51	
06/03/24	AP2562	6905725	3612153062	R.J. YOUNG COMPANY > AAA132070		68.33	
06/03/24	AP2562	6910715	3612153062	R.J. YOUNG COMPANY > AAA104577		140.16	
06/03/24	AP2562	6915886	3612153062	R.J. YOUNG COMPANY > CONTRACT HJ5E00-01		307.60	
06/03/24	AP2562	6921371	3612153062	R.J. YOUNG COMPANY > AAA110327		272.82	
06/03/24	AP2562	6921372	3612153062	R.J. YOUNG COMPANY > AAA110328		152.94	
06/03/24	AP2562	6925749	3612153062	R.J. YOUNG COMPANY > AAA62900		115.93	
06/03/24	AP2562	6933164	3612153062	R.J. YOUNG COMPANY > AAA124201		174.79	
06/03/24	AP2562	6937529	3612153062	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
06/03/24	AP2562	6947100	3612153062	R.J. YOUNG COMPANY > AAA104563		113.27	
06/03/24	AP2562	6947210	3612153062	R.J. YOUNG COMPANY > AAA809303		251.75	
06/03/24	AP3398	M107472	3584153034	METRIX SOLUTIONS > OFFICE 365 AGREEMENT		1,220.00	
06/03/24	AP3572	5082024	3594153044	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
07/01/24	AP0828	142	3858153278	ASI > EXT OFFICE/SOLID WASTE PHONE MAINTENA		170.00	
07/01/24	AP2562	6951140	3942153362	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,133.18	
07/01/24	AP2562	6954750	3942153362	R.J. YOUNG COMPANY > AAA132070		65.51	
07/01/24	AP2562	6960594	3942153362	R.J. YOUNG COMPANY > AAA104577		131.46	
07/01/24	AP2562	6966439	3942153362	R.J. YOUNG COMPANY > ACCT M-RM1141		326.47	
07/01/24	AP2562	6971250	3942153362	R.J. YOUNG COMPANY > AAA110327		318.06	
07/01/24	AP2562	6971251	3942153362	R.J. YOUNG COMPANY > AAA110328		137.03	
07/01/24	AP2562	6976439	3942153362	R.J. YOUNG COMPANY > AAA62900		117.13	
07/01/24	AP2562	6978459	3942153362	R.J. YOUNG COMPANY > AAA124201		189.05	
07/01/24	AP2562	6982376	3942153362	R.J. YOUNG COMPANY > CONTRACT UNLHRNZ00-01		569.50	
07/01/24	AP3398	M109124	3914153334	METRIX SOLUTIONS > OFFICE 365 MONTHLY		1,220.00	
07/01/24	AP3572	6182024	3927153347	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
07/02/24	AP1791	5693	4146153561	ACCESS DATA NETWORK SOLUTIONS > CREDIT FOR TAXES INV 5305			61.58
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		400.00	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		50.00	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		250.00	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		40.00	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		550.00	
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC. > DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI		400.00	
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC. > DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI		50.00	

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08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC.	> DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI	250.00		
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC.	> DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI	40.00		
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC.	> DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI	550.00		
08/05/24	AP2157	2482774	4262153645	E FIRE	> HEALTH DEPT ANNUAL INSPECTION	384.85		
08/05/24	AP2562	6991257	4319153702	R.J. YOUNG COMPANY	> AAA80930	249.00		
08/05/24	AP2562	6991258	4319153702	R.J. YOUNG COMPANY	> T5021-M	123.96		
08/05/24	AP2562	6991342	4319153702	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,145.16		
08/05/24	AP2562	6996778	4319153702	R.J. YOUNG COMPANY	> AAA104563	82.00		
08/05/24	AP2562	7001569	4319153702	R.J. YOUNG COMPANY	> AAA132070	70.34		
08/05/24	AP2562	7005172	4319153702	R.J. YOUNG COMPANY	> AAA104577	133.87		
08/05/24	AP2562	7012783	4319153702	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	337.60		
08/05/24	AP2562	7015444	4319153702	R.J. YOUNG COMPANY	> AAA110327	285.34		
08/05/24	AP2562	7015574	4319153702	R.J. YOUNG COMPANY	> AAA110328	137.77		
08/05/24	AP2562	7023359	4319153702	R.J. YOUNG COMPANY	> AAA62900	112.00		
08/05/24	AP2562	7033171	4319153702	R.J. YOUNG COMPANY	> AAA124201	153.13		
08/05/24	AP3398	M109954	4291153674	METRIX SOLUTIONS	> OFFICE 365	1,220.00		
08/05/24	AP3572	7152024	4303153686	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
09/03/24	AP0828	149	4598153952	ASI	> EXT OFFICE;SOLID WASTE PHONE MAINTENA	170.00		
09/03/24	AP0828	159	4598153952	ASI	> EXT OFFICE;SOLID WASTE PHONE MAINTENA	170.00		
09/03/24	AP1399	4971	4888154240	THREE RIVERS PDD, INC.	> ORD 9/3/24 HIGH AV SERVICE/MAINTENANC	12,000.00		
09/03/24	AP1399	4984	4888154240	THREE RIVERS PDD, INC.	> ORD 9/3/24 ANTIVIRUS SERVICE/MAINTENA	1,100.00		
09/03/24	AP1399	4993	4888154240	THREE RIVERS PDD, INC.	> ORD 9/3/24 AS400 SERVICE/MAINTENANCE	1,440.00		
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	550.00		
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	400.00		
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	50.00		
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	250.00		
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC.	> DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA	40.00		
09/03/24	AP2562	7036227	4688154042	R.J. YOUNG COMPANY	> AAA104563	164.57		
09/03/24	AP2562	7039153	4688154042	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,234.01		
09/03/24	AP2562	7043677	4688154042	R.J. YOUNG COMPANY	> AAA80930	263.86		
09/03/24	AP2562	7050971	4688154042	R.J. YOUNG COMPANY	> AAA132070	65.84		
09/03/24	AP2562	7052013	4688154042	R.J. YOUNG COMPANY	> CONTRACT UNL-J6TY00-02	624.00		
09/03/24	AP2562	7057267	4688154042	R.J. YOUNG COMPANY	> AAA104577	140.02		
09/03/24	AP2562	7068196	4688154042	R.J. YOUNG COMPANY	> AAA110327	283.55		
09/03/24	AP2562	7068197	4688154042	R.J. YOUNG COMPANY	> AAA110328	142.85		
09/03/24	AP2562	7072003	4688154042	R.J. YOUNG COMPANY	> AAA62900	118.76		
09/03/24	AP2562	7074572	4688154042	R.J. YOUNG COMPANY	> CONTRACT HJ5E00-01	288.71		
09/03/24	AP2562	7081141	4688154042	R.J. YOUNG COMPANY	> AAA124201	145.23		
09/03/24	AP3398	M111770	4661154015	METRIX SOLUTIONS	> OFFICE 365 MONTHLY BILLING	1,220.00		
09/03/24	AP3572	8142024	4675154029	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
					BALANCE >>>	154,338.04	157,863.52	3,525.48
001	151	547	ELEC. SUPPLIES AND REP.		BALANCE >>>	0.00	0.00	0.00
001	151	570	INSURANCE (BONDS,BLDGS ETC.)		BALANCE >>>	0.00	0.00	0.00

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001	151	579		FEEDING PRISONERS			
10/02/23	AP6539	9272023	131149849	WHITE, JEREMY > FOOD FOR INMATE		129.57	
11/06/23	AP6693	101823	682150362	MCGREGOR, MIKE > FEEDING INMATES-WORKED @ COURTHOUSE		27.80	
12/04/23	AP6539	NOV2023	1165150842	WHITE, JEREMY > FOOD FOR INMATE		45.72	
01/02/24	AP6539	122723	1579151181	WHITE, JEREMY > FOOD FOR INMATE		91.87	
02/05/24	AP6539	1/24/24	1953151522	WHITE, JEREMY > FOOD FOR INMATE		107.99	
02/05/24	AP6539	1/24/24	1953151522	WHITE, JEREMY > FOOD FOR INMATE		40.69	
03/04/24	AP6539	FEB2024	2302151840	WHITE, JEREMY > FOOD FOR INMATE		95.75	
04/01/24	AP6539	3312024	2828152336	WHITE, JEREMY > FOOD FOR INMATE		154.05	
05/06/24	AP6539	APRIL24	3224152699	WHITE, JEREMY > FOOD FOR INMATE		148.26	
06/03/24	AP6539	MAY2024	3651153101	WHITE, JEREMY > FOOD FOR INMATES		136.13	
07/01/24	AP6539	6252024	3969153389	WHITE, JEREMY > FOOD FOR INMATE		106.76	
08/05/24	AP6539	7292024	4360153743	WHITE, JEREMY > FOOD FOR INMATE(S)		129.87	
09/03/24	AP6539	AUG2024	4722154076	WHITE, JEREMY > FOOD FOR INMATES-2 MOST DAYS;4 ONE DA		329.87	
				BALANCE >>>	1,544.33	1,544.33	0.00

001	151	580		MOSQUITO & PEST CONTROL			
10/02/23	AP0488	65608	121149839	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		70.00	
10/02/23	AP2170	37550	86149804	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
10/02/23	AP2170	37551	86149804	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
10/02/23	AP2170	37572	86149804	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
10/02/23	AP2170	37598	86149804	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
10/02/23	AP2868	302039	87149805	PICKENS PEST CONTROL, INC. > VA BLDG PEST CONTROL		45.00	
10/02/23	AP3974	91923	46149764	ELITE PEST CONTROL LLC > SHERIFF DEPT PEST CONTROL		660.00	
11/06/23	AP0326	A150447	666150346	THE HARDWARE STORE, INC. > 1660 WASP KILLER		16.78	
11/06/23	AP0326	B202384	666150346	THE HARDWARE STORE, INC. > 1660 SCOOP;ANT KILLER		53.48	
11/06/23	AP0326	B203806	666150346	THE HARDWARE STORE, INC. > 1660 HORNET KILLER		16.78	
11/06/23	AP0488	66818	669150349	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
11/06/23	AP0488	66957	669150349	TRI-COUNTY PEST CONTROL, INC. > CCOURTHOUSE PEST CONTROL		115.00	
11/06/23	AP0488	67108	669150349	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		65.00	
11/06/23	AP0488	68316	669150349	TRI-COUNTY PEST CONTROL, INC. > JUSTICE CENTER CONTROL		70.00	
11/06/23	AP2170	37647	634150314	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
11/06/23	AP2170	37648	634150314	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
11/06/23	AP2170	37674	634150314	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
11/06/23	AP2170	37697	634150314	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
11/06/23	AP2868	304611	635150315	PICKENS PEST CONTROL, INC. > VA BLDG PEST CONTROL		45.00	
11/06/23	AP3974	101123	588150268	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00	
12/04/23	AP0326	A152040	1150150827	THE HARDWARE STORE, INC. > 1660 FOGGER;WASP SPRAY		30.35	
12/04/23	AP0488	68527	1155150832	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG		55.00	
12/04/23	AP0488	68669	1155150832	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
12/04/23	AP2170	0037738	1120150797	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
12/04/23	AP2170	0037740	1120150797	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
12/04/23	AP2170	0037762	1120150797	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
12/04/23	AP2170	0037784	1120150797	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
12/04/23	AP2868	306257	1121150798	PICKENS PEST CONTROL, INC. > ACCT 14187 VA BLDG PEST CONTROL		45.00	
12/04/23	AP3974	111523	1087150764	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		210.00	
01/02/24	AP0326	A153673	1566151168	THE HARDWARE STORE, INC. > 1660 MOUSE REFILLS		15.73	
01/02/24	AP0488	70727	1570151172	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		65.00	
01/02/24	AP2170	37826	1533151136	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL OP CTR		45.00	
01/02/24	AP2170	378279	1533151136	PEST PLUS TERMITE & PEST CONTR> PEST CONTROL LIBRARY		55.00	

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01/02/24	AP2170	37851	1533151136	PEST PLUS TERMITE & PEST CONTR>	PEST CONTROL CHANCERY		60.00
01/02/24	AP2170	378769	1533151136	PEST PLUS TERMITE & PEST CONTR>	PEST CONTROL AG CTR		50.00
01/02/24	AP2868	308516	1534151137	PICKENS PEST CONTROL, INC. >	VETERANS BLDG PEST CONTROL		45.00
01/02/24	AP3974	121923	1497151100	ELITE PEST CONTROL LLC >	ADULT DETENTION PEST CONTROL		210.00
02/05/24	AP0488	71829	1940151509	TRI-COUNTY PEST CONTROL, INC. >	JUSTICE COURT		70.00
02/05/24	AP0488	71994	1940151509	TRI-COUNTY PEST CONTROL, INC. >	FAIR ASSN PEST CONTROL		65.00
02/05/24	AP0488	72144	1940151509	TRI-COUNTY PEST CONTROL, INC. >	COURTHOUSE PEST CONTROL		115.00
02/05/24	AP2170	0037920	1908151477	PEST PLUS TERMITE & PEST CONTR>	OP CENTER PEST CONTROL		45.00
02/05/24	AP2170	0037921	1908151477	PEST PLUS TERMITE & PEST CONTR>	LIBRARY PEST CONTROL		55.00
02/05/24	AP2170	0037944	1908151477	PEST PLUS TERMITE & PEST CONTR>	CHANCERY PEST CONTROL		60.00
02/05/24	AP2170	0037971	1908151477	PEST PLUS TERMITE & PEST CONTR>	AG CTR PEST CONTROL		50.00
02/05/24	AP3974	11024	1874151443	ELITE PEST CONTROL LLC >	JAIL PEST CONTROL		210.00
03/04/24	AP0488	73259	2294151832	TRI-COUNTY PEST CONTROL, INC. >	PURCHASING PEST CONTROL		55.00
03/04/24	AP0488	73456	2294151832	TRI-COUNTY PEST CONTROL, INC. >	LIFT BLDG PEST CONTROL		50.00
03/04/24	AP0488	73792	2294151832	TRI-COUNTY PEST CONTROL, INC. >	EXT OFFICE PEST CONTROL		65.00
03/04/24	AP2868	313118	2256151794	PICKENS PEST CONTROL, INC. >	PEST CONTROL VETERANS BLDG		45.00
03/04/24	AP3974	21524	2214151752	ELITE PEST CONTROL LLC >	ADULT DETENTION PEST CONTROL		210.00
04/01/24	AP0488	74124	2814152322	TRI-COUNTY PEST CONTROL, INC. >	JUSTICE COURT PEST CONTROL		70.00
04/01/24	AP2868	310792	2783152291	PICKENS PEST CONTROL, INC. >	VETERANS BLDG PEST CONTROL		45.00
04/01/24	AP2868	315597	2783152291	PICKENS PEST CONTROL, INC. >	VETERANS BLDG PEST CONTROL		45.00
05/06/24	AP0488	75167	3211152686	TRI-COUNTY PEST CONTROL, INC. >	FAIR ASSN PEST CONTROL		65.00
05/06/24	AP0488	75233	3211152686	TRI-COUNTY PEST CONTROL, INC. >	COURT HOUSE PEST CONTROL		115.00
05/06/24	AP2868	318277	3175152650	PICKENS PEST CONTROL, INC. >	VA OFFICE PEST CONTROL		45.00
05/06/24	AP3974	324ADC	3133152608	ELITE PEST CONTROL LLC >	ADC CTR PEST CONTROL		210.00
05/06/24	AP3974	324AG	3133152608	ELITE PEST CONTROL LLC >	AG CENTER PEST CONTROL		200.00
05/06/24	AP3974	324CHAN	3133152608	ELITE PEST CONTROL LLC >	CHANCERY PEST CONTROL		135.00
05/06/24	AP3974	324LIB	3133152608	ELITE PEST CONTROL LLC >	LIBRARY PEST CONTROL		67.50
05/06/24	AP3974	3240PCT	3133152608	ELITE PEST CONTROL LLC >	OP CTR PEST CONTROL		56.00
05/06/24	AP3974	424AGCT	3133152608	ELITE PEST CONTROL LLC >	AG CTR PEST CONTROL		155.00
05/06/24	AP3974	424CHAN	3133152608	ELITE PEST CONTROL LLC >	CHANCERY BLDG PEST CONTROL		135.00
05/06/24	AP3974	424LIBR	3133152608	ELITE PEST CONTROL LLC >	LIBRARY PEST CONTROL		67.50
05/06/24	AP3974	4240ADC	3133152608	ELITE PEST CONTROL LLC >	ADC BLDG PEST CONTROL		210.00
05/06/24	AP3974	4240PCT	3133152608	ELITE PEST CONTROL LLC >	OP CTR PEST CONTROL		56.00
06/03/24	AP0488	75951	3640153090	TRI-COUNTY PEST CONTROL, INC. >	EXT OFFICE PEST CONTROL		65.00
06/03/24	AP0488	75983	3640153090	TRI-COUNTY PEST CONTROL, INC. >	PURCHASING PEST CONTROL		55.00
06/03/24	AP0488	76150	3640153090	TRI-COUNTY PEST CONTROL, INC. >	JUSTICE COURT PEST CONTROL		70.00
06/03/24	AP0488	76346	3640153090	TRI-COUNTY PEST CONTROL, INC. >	LIFT PEST CONTROL		50.00
06/03/24	AP2868	321115	3598153048	PICKENS PEST CONTROL, INC. >	VA OFFICE PEST CONTROL		45.00
06/03/24	AP3974	5202024	3556153006	ELITE PEST CONTROL LLC >	ADULT DETENTION PEST CONTROL		210.00
06/03/24	AP3974	52024AG	3556153006	ELITE PEST CONTROL LLC >	AG CTR PEST CONTROL		155.00
06/03/24	AP3974	52024CH	3556153006	ELITE PEST CONTROL LLC >	CHANCERY PEST CONTROL		135.00
06/03/24	AP3974	52024LI	3556153006	ELITE PEST CONTROL LLC >	LIBRARY PEST CONTROL		67.50
06/03/24	AP3974	52024OP	3556153006	ELITE PEST CONTROL LLC >	OP CTR PEST CONTROL		56.00
07/01/24	AP2868	323732	3931153351	PICKENS PEST CONTROL, INC. >	VA BLDG PEST CONTROL		45.00
07/01/24	AP3974	JUN24AG	3891153311	ELITE PEST CONTROL LLC >	AG CTR PEST CONTROL		155.00
07/01/24	AP3974	JUN24CH	3891153311	ELITE PEST CONTROL LLC >	CHANCERY PEST CONTROL		135.00
07/01/24	AP3974	JUN24LI	3891153311	ELITE PEST CONTROL LLC >	LIBRARY PEST CONTROL		67.50
07/01/24	AP3974	JUN24OP	3891153311	ELITE PEST CONTROL LLC >	OP CTR PEST CONTROL		56.00
07/01/24	AP3974	JUN24SO	3891153311	ELITE PEST CONTROL LLC >	PEST CONTROL ADC		210.00
08/05/24	AP0326	B221345	4336153719	THE HARDWARE STORE, INC. >	1660 WASP SPRAY		35.94
08/05/24	AP0488	78036	4340153723	TRI-COUNTY PEST CONTROL, INC. >	JUSTICE COURT PEST CONTROL		70.00

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08/05/24	AP0488	78252	4340153723	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOCIATION PEST CONTROL		65.00	
08/05/24	AP0488	78627	4340153723	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		65.00	
08/05/24	AP0488	78751	4340153723	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		115.00	
08/05/24	AP2868	326408	4305153688	PICKENS PEST CONTROL, INC. > VA BLDG		45.00	
08/05/24	AP3974	JLY24AG	4264153647	ELITE PEST CONTROL LLC > AG CENTER PEST CONTROL		155.00	
08/05/24	AP3974	JLY24CH	4264153647	ELITE PEST CONTROL LLC > CHANCERY BLDG PEST CONTROL		135.00	
08/05/24	AP3974	JLY24LB	4264153647	ELITE PEST CONTROL LLC > LIBRARY PEST CONTROL		67.50	
08/05/24	AP3974	JLY240P	4264153647	ELITE PEST CONTROL LLC > OP CENTER PEST CONTROL		56.00	
09/03/24	AP0488	79119	4708154062	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG PEST CONTROL		55.00	
09/03/24	AP2868	329161	4678154032	PICKENS PEST CONTROL, INC. > VA BLDG PEST CONTROL		45.00	
09/03/24	AP3974	72624SD	4634153988	ELITE PEST CONTROL LLC > PEST CONTROL ADC		210.00	
09/03/24	AP3974	81424SD	4634153988	ELITE PEST CONTROL LLC > PEST CONTROL ADC		210.00	
09/03/24	AP3974	81524AG	4634153988	ELITE PEST CONTROL LLC > AG CTR PEST CONTROL		155.00	
09/03/24	AP3974	81524CH	4634153988	ELITE PEST CONTROL LLC > CHANCERY PEST CONTROL		135.00	
09/03/24	AP3974	81524LB	4634153988	ELITE PEST CONTROL LLC > LIBRARY PEST CONTROL		67.50	
09/03/24	AP3974	815240P	4634153988	ELITE PEST CONTROL LLC > OP CTR PEST CONTROL		56.00	
				BALANCE >>>	9,090.06	9,090.06	0.00

001 151 594				PORT-A-JOHN			
12/04/23	AP2047	750709	1069150746	BRADFORD PLUMBING > PORTA JOHN RENTAL		260.00	
				BALANCE >>>	260.00	260.00	0.00

001 151 603				OFFICE SUPPLIES			
01/02/24	AP0326	B206070	1566151168	THE HARDWARE STORE, INC. > 1660 WATER;TRAY		14.95	
01/02/24	AP0326	B206851	1566151168	THE HARDWARE STORE, INC. > 1660 FLAG SET		299.99	
05/06/24	AP0326	A159086	3205152680	THE HARDWARE STORE, INC. > 1660 WATER		4.99	
07/01/24	AP0326	A161256	3958153378	THE HARDWARE STORE, INC. > 1660 WATER		4.99	
07/01/24	AP0326	A161949	3958153378	THE HARDWARE STORE, INC. > 1660 WATER/GATORADE		14.78	
08/05/24	AP0326	B220302	4336153719	THE HARDWARE STORE, INC. > 1660 FAN FOR CHANCERY		49.00	
08/05/24	AP0326	B221471	4336153719	THE HARDWARE STORE, INC. > 1660 WATER		4.99	
08/05/24	AP0375	784341	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		79.34	
08/06/24	AP3704	ORD805	4537153916	PLAN HOUSE ENTERPRISES, LLC > INV 350619 SEAL FOR JUSTICE COURT		801.00	
				BALANCE >>>	1,274.03	1,274.03	0.00

001 151 639				SIGNS			
09/03/24	AP1181	24547	4642153996	IMAGE SCREEN PRINTING > TAX DATE SIGN		33.00	
				BALANCE >>>	33.00	33.00	0.00

001 151 641				BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0326	A148884	117149835	THE HARDWARE STORE, INC. > 1660 PAINT		5.29	
10/02/23	AP0326	A149099	117149835	THE HARDWARE STORE, INC. > 1660 PAINT;KNIFE		50.73	
10/02/23	AP0326	B200050	117149835	THE HARDWARE STORE, INC. > 1660 MP OIL		8.58	
10/02/23	AP0326	B200873	117149835	THE HARDWARE STORE, INC. > 1660 PAINT		31.74	
10/02/23	AP0326	B200962	117149835	THE HARDWARE STORE, INC. > 1660 BATTERY		19.99	
10/02/23	AP0326	B201243	117149835	THE HARDWARE STORE, INC. > 1660 PAINT		10.58	
10/02/23	AP1072	071366	70149788	MILLER'S SAFE AND LOCK SERVICE> 12 DUPLICATE KEYS		117.60	
11/06/23	AP0255	736308	633150313	PEEPLES BUILDING MATERIALS, IN> SPRUCE		39.98	

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11/06/23	AP0255	736437	633150313	PEEPLES BUILDING MATERIALS, IN> PLYWOOD;BRUSH		57.95	
11/06/23	AP0255	737152	633150313	PEEPLES BUILDING MATERIALS, IN> STUD;CONSTR ADHSV		51.17	
11/06/23	AP0255	737471	633150313	PEEPLES BUILDING MATERIALS, IN> SHEETROCK;DRYWALL;JOINT COMP;KNIFE		93.57	
11/06/23	AP0326	A150262	666150346	THE HARDWARE STORE, INC. > 1660 FAN		199.00	
11/06/23	AP0326	A150626	666150346	THE HARDWARE STORE, INC. > 1660 FUR FILTER		59.88	
11/06/23	AP0326	A151100	666150346	THE HARDWARE STORE, INC. > 1660 CORRECTION			8.29
11/06/23	AP0326	A151365	666150346	THE HARDWARE STORE, INC. > 1660 TROWEL;READY MIX		27.48	
11/06/23	AP0326	A151386	666150346	THE HARDWARE STORE, INC. > 1660 CAUTION TAPE		15.23	
11/06/23	AP0326	A151528	666150346	THE HARDWARE STORE, INC. > 1660 CAP THREADED		1.49	
11/06/23	AP0326	B201855	666150346	THE HARDWARE STORE, INC. > 1660 LOCKSET		34.99	
11/06/23	AP0326	B201934	666150346	THE HARDWARE STORE, INC. > 1660 BATTERIES		76.48	
11/06/23	AP0326	B201957	666150346	THE HARDWARE STORE, INC. > 1660 BROOM;KEYBLANK		63.17	
11/06/23	AP0326	B202044	666150346	THE HARDWARE STORE, INC. > 1660 SAND PAD;SPACKLING;HEX NUT		9.39	
11/06/23	AP0326	B202146	666150346	THE HARDWARE STORE, INC. > 1660 THREADLOCKER;WASHER		9.19	
11/06/23	AP0326	B202576	666150346	THE HARDWARE STORE, INC. > 1660 COMM DR CLOSERS		173.98	
11/06/23	AP0326	B202608	666150346	THE HARDWARE STORE, INC. > 1660 FILTER		20.97	
11/06/23	AP0326	B202656	666150346	THE HARDWARE STORE, INC. > 1660 MULTI-TOOL;BLD KIT		175.99	
11/06/23	AP0326	B202808	666150346	THE HARDWARE STORE, INC. > 1660 SCREWS		8.05	
11/06/23	AP0326	B203203	666150346	THE HARDWARE STORE, INC. > 1660 KICKDOWN DR STOP		8.29	
11/06/23	AP0326	B203791	666150346	THE HARDWARE STORE, INC. > 1660 BRACE;SCREWS		32.30	
12/04/23	AP0255	K40325	1119150796	PEEPLES BUILDING MATERIALS, IN> DOOR UNIT		470.00	
12/04/23	AP0255	K40396	1119150796	PEEPLES BUILDING MATERIALS, IN> FINGER JOINT CASING		92.88	
12/04/23	AP0326	A149744	1150150827	THE HARDWARE STORE, INC. > 1660 COVER;ROLLER TRAY;PAINT		69.27	
12/04/23	AP0326	A151876	1150150827	THE HARDWARE STORE, INC. > 1660 LIGHTER		6.99	
12/04/23	AP0326	A151997	1150150827	THE HARDWARE STORE, INC. > 1660 MOUNTING TAPE		4.49	
12/04/23	AP0326	A152078	1150150827	THE HARDWARE STORE, INC. > 1660 ENTRLOCKSET		33.98	
12/04/23	AP0326	A152195	1150150827	THE HARDWARE STORE, INC. > 1660 ADHESIVE		6.99	
12/04/23	AP0326	A152374	1150150827	THE HARDWARE STORE, INC. > 1660 CAULK;SQUARE;PLEXIGLASS		78.96	
12/04/23	AP0326	A152565	1150150827	THE HARDWARE STORE, INC. > 1660 STAIN KILLER;ROLL CVR;PLAS TRAY		97.78	
12/04/23	AP0326	B199971	1150150827	THE HARDWARE STORE, INC. > 1660 FURN FILTERS		95.76	
12/04/23	AP0326	B204171	1150150827	THE HARDWARE STORE, INC. > 1660 SCREWS		8.66	
12/04/23	AP0326	B204604	1150150827	THE HARDWARE STORE, INC. > 1660 KEYBLANK		2.38	
12/04/23	AP0326	B205882	1150150827	THE HARDWARE STORE, INC. > 1660 HEATER		29.99	
12/04/23	AP0326	B205897	1150150827	THE HARDWARE STORE, INC. > 1660 BATTERIES		75.30	
01/02/24	AP0255	747499	1532151135	PEEPLES BUILDING MATERIALS, IN> ADHESIVE;DECK SCREWS		40.69	
01/02/24	AP0326	A153401	1566151168	THE HARDWARE STORE, INC. > 1660 CAUTION TAPE		15.23	
01/02/24	AP0326	A153517	1566151168	THE HARDWARE STORE, INC. > 1660 BLACK TAPE;GRID FABRIC		25.98	
01/02/24	AP0326	A153712	1566151168	THE HARDWARE STORE, INC. > 1660 HEATER		69.99	
01/02/24	AP0326	A153823	1566151168	THE HARDWARE STORE, INC. > 1660 PAINT		29.99	
01/02/24	AP0326	B206043	1566151168	THE HARDWARE STORE, INC. > 1660 PAINT THINNER		25.98	
01/02/24	AP0326	B206083	1566151168	THE HARDWARE STORE, INC. > 1660 PIN		23.99	
01/02/24	AP0326	B206174	1566151168	THE HARDWARE STORE, INC. > 1660 BATTERIES;SUPER GLUE		19.41	
01/02/24	AP0326	B207186	1566151168	THE HARDWARE STORE, INC. > B207186 BATTERIES		79.96	
01/02/24	AP0326	B207384	1566151168	THE HARDWARE STORE, INC. > 1660 DOOR STOP		17.98	
02/05/24	AP0326	A154526	1936151505	THE HARDWARE STORE, INC. > 1660 TAPE;BATTERY;		38.57	
02/05/24	AP0326	A155094	1936151505	THE HARDWARE STORE, INC. > 1660 ALU FINISH		9.99	
02/05/24	AP0326	B209493	1936151505	THE HARDWARE STORE, INC. > 1660 SCRAPER;SHOVEL;MELTER		106.96	
02/05/24	AP0326	B209511	1936151505	THE HARDWARE STORE, INC. > 1660 MELTER		79.96	
02/05/24	AP0326	B210007	1936151505	THE HARDWARE STORE, INC. > 1660 PRIMER;NAILS;BRUSH		64.63	
03/04/24	AP0190	131550	2244151782	MOORE'S FEED STORE > 3111 FILTERS		52.00	
03/04/24	AP0255	752274	2255151793	PEEPLES BUILDING MATERIALS, IN> BLOCKS		47.80	

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03/04/24	AP0326	A156429	2289151827	THE HARDWARE STORE, INC. > 1660 MOUNTING TAPE		6.79	
03/04/24	AP0326	A156734	2289151827	THE HARDWARE STORE, INC. > 1660 WIRE SHELVING JUSTICE COURT SHE		169.39	
03/04/24	AP0326	B210287	2289151827	THE HARDWARE STORE, INC. > 1660 LOCK		11.58	
03/04/24	AP0326	B210650	2289151827	THE HARDWARE STORE, INC. > 1660 CAULK		17.98	
03/04/24	AP0326	B210984	2289151827	THE HARDWARE STORE, INC. > 1660 SCREWS;CAULK;DRIP FREE GUN		79.93	
04/01/24	AP0255	757876	2782152290	PEEPLS BUILDING MATERIALS, IN> LAUAN		15.99	
04/01/24	AP0255	758110	2782152290	PEEPLS BUILDING MATERIALS, IN> FIB EXTEN;CLEAR CAULK		358.97	
04/01/24	AP0326	A157405	2811152319	THE HARDWARE STORE, INC. > 1660 COVER		11.98	
05/06/24	AP0255	K61903	3174152649	PEEPLS BUILDING MATERIALS, IN> CAULK		23.98	
05/06/24	AP0255	759963	3174152649	PEEPLS BUILDING MATERIALS, IN> SPRUCE		357.50	
05/06/24	AP0255	762559	3174152649	PEEPLS BUILDING MATERIALS, IN> PLYWOOD		46.25	
05/06/24	AP0326	A158670	3205152680	THE HARDWARE STORE, INC. > 1660 SEALANTS		89.94	
05/06/24	AP0326	B213930	3205152680	THE HARDWARE STORE, INC. > LETTERS		8.91	
05/06/24	AP0326	B214324	3205152680	THE HARDWARE STORE, INC. > 1660 BOLTS;PUL;NUTS;WASHERS		4.85	
05/06/24	AP0326	B215015	3205152680	THE HARDWARE STORE, INC. > 1660 BATTERIES;BULBS		38.50	
05/06/24	AP0326	B215182	3205152680	THE HARDWARE STORE, INC. > 1660 FLAG		33.99	
06/03/24	AP0255	764686	3597153047	PEEPLS BUILDING MATERIALS, IN> PUTTY KNIFE;CEMENT		12.28	
06/03/24	AP0326	A159955	3635153085	THE HARDWARE STORE, INC. > 1660 CRACK SEAL		52.55	
06/03/24	AP0326	A159984	3635153085	THE HARDWARE STORE, INC. > 1660 CRACK SEAL		14.49	
06/03/24	AP0326	A160923	3635153085	THE HARDWARE STORE, INC. > 1780 TAPE		46.45	
06/03/24	AP0326	B216280	3635153085	THE HARDWARE STORE, INC. > 1660 CRACK SEAL		33.77	
06/03/24	AP0326	B216939	3635153085	THE HARDWARE STORE, INC. > 1660 FUSE		19.47	
06/03/24	AP0326	B217278	3635153085	THE HARDWARE STORE, INC. > 1660 PAINTING SUPPLIES		25.35	
06/03/24	AP0326	B217373	3635153085	THE HARDWARE STORE, INC. > 1660 EXT CORDS;BIT;DRIVER SET;ROPE		44.33	
06/03/24	AP0326	B217615	3635153085	THE HARDWARE STORE, INC. > 1660 COVER;ANCHORS		82.97	
06/03/24	AP0326	B217661	3635153085	THE HARDWARE STORE, INC. > 1660 RET			14.00
06/03/24	AP0326	B217714	3635153085	THE HARDWARE STORE, INC. > 1660 KEYHOLDER;KEYS		13.05	
07/01/24	AP0255	768260	3930153350	PEEPLS BUILDING MATERIALS, IN> DOOR/JAM/PVC FOR CHAMBER BLDG		486.30	
07/01/24	AP0255	768705	3930153350	PEEPLS BUILDING MATERIALS, IN> BLADE SAW FRM;FILLER;SPRUCE		28.24	
07/01/24	AP0326	A162138	3958153378	THE HARDWARE STORE, INC. > 1660 BATTERIES		30.98	
07/01/24	AP0326	A162490	3958153378	THE HARDWARE STORE, INC. > 1660 EXIT ONLY SIGN;LOCKSET/RE-KEY		68.48	
07/01/24	AP0326	B218462	3958153378	THE HARDWARE STORE, INC. > 1660 FILTER		29.94	
07/01/24	AP0326	B219194	3958153378	THE HARDWARE STORE, INC. > 1660 BATTERIES		53.01	
07/01/24	AP0326	B219298	3958153378	THE HARDWARE STORE, INC. > 1660 BATTERIES		60.97	
08/05/24	AP0326	A163670	4336153719	THE HARDWARE STORE, INC. > 1660 SEALANT		38.97	
08/05/24	AP0326	B220889	4336153719	THE HARDWARE STORE, INC. > 1660 SCREWS		45.98	
08/05/24	AP0326	B221985	4336153719	THE HARDWARE STORE, INC. > 1660 HOLE REPAIR KIT		12.99	
09/03/24	AP0255	777357	4677154031	PEEPLS BUILDING MATERIALS, IN> WELD;BRUSH STRIPPING		13.48	
09/03/24	AP0326	A163996	4705154059	THE HARDWARE STORE, INC. > 1660 SEALANT		44.47	
09/03/24	AP0326	A164128	4705154059	THE HARDWARE STORE, INC. > 1660 COVER		6.79	
09/03/24	AP0326	A164142	4705154059	THE HARDWARE STORE, INC. > 1660 WATER;TAPE		19.27	
09/03/24	AP0326	A165068	4705154059	THE HARDWARE STORE, INC. > 1660 STRETCH WRAP		26.47	
09/03/24	AP0326	A165376	4705154059	THE HARDWARE STORE, INC. > 1660 BRUSHES;BLUE TAPE		43.15	
09/03/24	AP0326	B222399	4705154059	THE HARDWARE STORE, INC. > 1660 CAULK/GUN		46.96	
09/03/24	AP0326	B222718	4705154059	THE HARDWARE STORE, INC. > 1660 COVER		9.98	
09/03/24	AP0326	B222928	4705154059	THE HARDWARE STORE, INC. > 1660 FILTERS		243.60	
09/03/24	AP0326	B222965	4705154059	THE HARDWARE STORE, INC. > 1660 LOCK/KEYBLANK		57.75	
09/03/24	AP0326	B223399	4705154059	THE HARDWARE STORE, INC. > 1660 EASEL		39.99	
09/03/24	AP0326	B223424	4705154059	THE HARDWARE STORE, INC. > 1660 ADHESIVE		17.97	
09/03/24	AP0326	B224039	4705154059	THE HARDWARE STORE, INC. > 1660 CLR HVY CEMENT		13.89	
				BALANCE >>>	6,264.18	6,286.47	22.29

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001	151	642		PAINT & PRESERVATIVES				
					BALANCE >>>	0.00	0.00	0.00
001	151	643		HARDWARE, PLUMBING, & ELECTRIC				
10/02/23	AP0326	A149465	117149835	THE HARDWARE STORE, INC. > 1660 BULB RET			43.98	
10/02/23	AP0326	B200400	117149835	THE HARDWARE STORE, INC. > 1660 SPRINKLER;HOSE		49.97		
10/02/23	AP0326	B200583	117149835	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		8.99		
10/02/23	AP0326	B200931	117149835	THE HARDWARE STORE, INC. > 1660 BULB		43.98		
11/06/23	AP0255	K35970	633150313	PEEPLS BUILDING MATERIALS, IN> URINAL VALVE		139.99		
11/06/23	AP0255	K35978	633150313	PEEPLS BUILDING MATERIALS, IN> RET URINAL VALVE			139.99	
11/06/23	AP0255	K36824	633150313	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		7.08		
11/06/23	AP0255	736779	633150313	PEEPLS BUILDING MATERIALS, IN> URINAL		239.99		
11/06/23	AP0255	738003	633150313	PEEPLS BUILDING MATERIALS, IN> ELBOW		6.85		
11/06/23	AP0255	738413	633150313	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		404.55		
11/06/23	AP0255	738473	633150313	PEEPLS BUILDING MATERIALS, IN> FLOODLIGHT		89.09		
11/06/23	AP0326	B202091	666150346	THE HARDWARE STORE, INC. > 1660 URINAL VALVE		149.00		
11/06/23	AP0326	B203369	666150346	THE HARDWARE STORE, INC. > 1660 SURGE STRIP		58.03		
11/06/23	AP0326	B203854	666150346	THE HARDWARE STORE, INC. > 1660 TANK LEVER		8.29		
12/04/23	AP0255	743248	1119150796	PEEPLS BUILDING MATERIALS, IN> GANG BOX		4.17		
12/04/23	AP0326	B204148	1150150827	THE HARDWARE STORE, INC. > 1660 THERMOSTAT		27.99		
12/04/23	AP0326	B204149	1150150827	THE HARDWARE STORE, INC. > 1660 THERMOSTAT		29.99		
12/04/23	AP0326	B204525	1150150827	THE HARDWARE STORE, INC. > 1660 CLOG REMOVER		6.49		
12/04/23	AP0326	B205022	1150150827	THE HARDWARE STORE, INC. > 1660 NEWWORK SWT/OUT BOXES		5.06		
12/04/23	AP0326	B205194	1150150827	THE HARDWARE STORE, INC. > 1660 CONNECTOR		10.29		
12/04/23	AP0326	B205195	1150150827	THE HARDWARE STORE, INC. > 1660 LOCK;MASTER KEY CHARGE		129.98		
01/02/24	AP0326	A153068	1566151168	THE HARDWARE STORE, INC. > 1660 CART FUSE		32.97		
01/02/24	AP0326	B206284	1566151168	THE HARDWARE STORE, INC. > 1660 LAMP;SURGE STRIP		32.48		
02/05/24	AP0255	748404	1907151476	PEEPLS BUILDING MATERIALS, IN> GASKET		10.59		
02/05/24	AP0255	748618	1907151476	PEEPLS BUILDING MATERIALS, IN> GASKET		10.59		
02/05/24	AP0255	748620	1907151476	PEEPLS BUILDING MATERIALS, IN> RET GASKET			10.59	
02/05/24	AP0255	751507	1907151476	PEEPLS BUILDING MATERIALS, IN> GANG BOX/CONNECTOR CABLE		13.00		
02/05/24	AP0326	A154838	1936151505	THE HARDWARE STORE, INC. > 1660 BATTERY		16.51		
02/05/24	AP0326	B208206	1936151505	THE HARDWARE STORE, INC. > 1660 SCREWS;FLANGE;		24.97		
02/05/24	AP0326	B209992	1936151505	THE HARDWARE STORE, INC. > 1660 TANK REPAIR KIT		14.99		
02/05/24	AP0326	B210088	1936151505	THE HARDWARE STORE, INC. > 1660 THERMOSTAT		105.98		
03/04/24	AP0255	K55735	2255151793	PEEPLS BUILDING MATERIALS, IN> 24" LEDS		99.99		
03/04/24	AP0255	752502	2255151793	PEEPLS BUILDING MATERIALS, IN> LEDS		199.98		
03/04/24	AP0255	752518	2255151793	PEEPLS BUILDING MATERIALS, IN> FOR JUSTICE COURT STORAGE SHED		56.90		
03/04/24	AP0255	753857	2255151793	PEEPLS BUILDING MATERIALS, IN> FUSE CARTRIDGE DELAY		37.98		
03/04/24	AP0326	B210502	2289151827	THE HARDWARE STORE, INC. > 1660 STRAP;CONNECTOR;COUPLING		17.93		
03/04/24	AP0326	B210923	2289151827	THE HARDWARE STORE, INC. > 1660 SPACER;MISC HARDWARE		5.68		
03/04/24	AP0326	B211681	2289151827	THE HARDWARE STORE, INC. > 1660 TUB/SHWR COLD STEM;WASHERS		35.98		
03/04/24	AP0326	B211685	2289151827	THE HARDWARE STORE, INC. > 1660 TUB/SHOWER COLD STEM RET			31.99	
04/01/24	AP0255	759379	2782152290	PEEPLS BUILDING MATERIALS, IN> LIGHT WALL PK 5000K 10000L		199.99		
04/01/24	AP0326	A158073	2811152319	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		9.99		
04/01/24	AP0326	B212529	2811152319	THE HARDWARE STORE, INC. > 1660 ANTI SIPHON BALLCOCK		35.96		
04/01/24	AP1949	2646047	2774152282	NESCO ELECTRICAL EQUIPMENT > CUST 2208 COMPACT FLOURESCENT		90.72		
05/06/24	AP0255	760615	3174152649	PEEPLS BUILDING MATERIALS, IN> ADAPTORS		16.49		
05/06/24	AP0255	762908	3174152649	PEEPLS BUILDING MATERIALS, IN> BACKLITE		75.99		
05/06/24	AP0326	A159835	3205152680	THE HARDWARE STORE, INC. > 1660 TOILET FLAPPER		5.99		

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05/06/24	AP0326	B215334	3205152680	THE HARDWARE STORE, INC. > 1660 FUSE		32.97	
05/06/24	AP0786	4032024	3139152614	HOOKER CONSTRUCTION INC. > JUSTICE COURT DOOR LOCK REPLACEMENT		287.50	
06/03/24	AP0326	B217662	3635153085	THE HARDWARE STORE, INC. > 1660 FUSE		65.94	
07/01/24	AP0255	770410	3930153350	PEEPLS BUILDING MATERIALS, IN> LIGHT KIT FOR CHANCERY		39.90	
07/01/24	AP0326	A162204	3958153378	THE HARDWARE STORE, INC. > 1660 SOCKETS;SCREWS;HEX NUTS		49.74	
08/05/24	AP0326	B220976	4336153719	THE HARDWARE STORE, INC. > 1660 PWR RECEPTACLE		15.99	
08/05/24	AP0326	B221155	4336153719	THE HARDWARE STORE, INC. > 1660 GARDEN HOSE		129.97	
09/03/24	AP0255	778565	4677154031	PEEPLS BUILDING MATERIALS, IN> WIRE CONNECTORS;TOOLBOX		60.98	
09/03/24	AP0255	779128	4677154031	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		17.87	
09/03/24	AP0326	B222303	4705154059	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		.99	
09/03/24	AP0326	B222352	4705154059	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		13.27	
BALANCE >>>					3,060.00	3,286.55	226.55

001 151 644				SMALL TOOLS			
11/06/23	AP0255	738352	633150313	PEEPLS BUILDING MATERIALS, IN> BLADE SAW RECIP		49.98	
11/06/23	AP0326	A151061	666150346	THE HARDWARE STORE, INC. > 1660 SHOVELS		109.97	
11/06/23	AP0326	A151229	666150346	THE HARDWARE STORE, INC. > 1660 HOLE DOZER		46.99	
12/04/23	AP0326	A152112	1150150827	THE HARDWARE STORE, INC. > 1660 PIN;FASTENER TOOL;		122.47	
12/04/23	AP0326	B204568	1150150827	THE HARDWARE STORE, INC. > 1660 SCREWDRIVERS;PLUNGER		14.78	
02/05/24	AP0326	A154796	1936151505	THE HARDWARE STORE, INC. > 1660 PLIERS		14.49	
03/04/24	AP0326	B212067	2289151827	THE HARDWARE STORE, INC. > 1660 CROSSBARS		5.98	
04/01/24	AP0255	757526	2782152290	PEEPLS BUILDING MATERIALS, IN> PROBING ROD		28.99	
04/01/24	AP0255	759380	2782152290	PEEPLS BUILDING MATERIALS, IN> CLAMP METER		75.99	
04/01/24	AP0326	B213812	2811152319	THE HARDWARE STORE, INC. > 1660 PREC DRVR		55.98	
05/06/24	AP0255	763228	3174152649	PEEPLS BUILDING MATERIALS, IN> SAW BLADE		24.99	
05/06/24	AP0326	A159466	3205152680	THE HARDWARE STORE, INC. > 1660 MEASURING WHEEL		59.69	
06/03/24	AP0255	767332	3597153047	PEEPLS BUILDING MATERIALS, IN> ORGANIZER BOXES		122.98	
06/03/24	AP0326	B217134	3635153085	THE HARDWARE STORE, INC. > 1660 NAIL BLADE		18.49	
09/03/24	AP0326	A164368	4705154059	THE HARDWARE STORE, INC. > 1660 MALLET		7.99	
BALANCE >>>					759.76	759.76	0.00

001 151 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0174	119930	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,565.95	
10/02/23	AP0326	A149771	117149835	THE HARDWARE STORE, INC. > 1660 OVEN CLEANER/GLOVES		19.05	
11/06/23	AP0174	121562	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		32.50	
11/06/23	AP0326	B202763	666150346	THE HARDWARE STORE, INC. > 1660 MOP HEAD		20.98	
12/04/23	AP0174	122994	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		562.84	
12/04/23	AP0326	B205322	1150150827	THE HARDWARE STORE, INC. > 1660 BROOM		22.29	
01/02/24	AP0174	124239	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		249.28	
01/02/24	AP0174	124258	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		40.00	
01/02/24	AP0174	124857	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		260.00	
03/04/24	AP0174	1263470	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		692.92	
03/04/24	AP0174	126854	2229151767	LANN CHEMICAL AND SUPPLY CO. > OIL DRY		512.50	
03/04/24	AP0326	A157104	2289151827	THE HARDWARE STORE, INC. > 1660 MOP KIT		40.99	
04/01/24	AP0174	127423	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		410.92	
04/01/24	AP0174	127995	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		103.80	
04/01/24	AP0174	27995-1	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		216.00	
04/01/24	AP0326	B213378	2811152319	THE HARDWARE STORE, INC. > 1660 MASKS/GLOVES FOR JDC CLEANOUT		57.95	
06/03/24	AP0174	130711	3573153023	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,004.46	

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07/01/24	AP0174	131864	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		592.94	
07/01/24	AP0326	A161257	3958153378	THE HARDWARE STORE, INC. > 1660 PLUNGER		18.82	
07/01/24	AP0326	A161357	3958153378	THE HARDWARE STORE, INC. > 1660 MOP SYSTEM		59.99	
08/05/24	AP0326	B221470	4336153719	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		8.58	
09/03/24	AP0174	134200	4649154003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		557.08	
				BALANCE >>>	7,049.84	7,049.84	0.00

001 151 655				WEED KILLER			
10/02/23	AP0326	A149973	117149835	THE HARDWARE STORE, INC. > 1660 ROUNDUP/SPRAYER		133.98	
04/01/24	AP0326	A157803	2811152319	THE HARDWARE STORE, INC. > 1660 WEED KILLER		106.27	
06/03/24	AP0296	796169	3616153066	REEDER FARM SUPPLY > ***MAINTENANCE*** ENVY		60.30	
				BALANCE >>>	300.55	300.55	0.00

001 151 671				GASOLINE			
10/02/23	AP2093	0458-13	104149822	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		77.00	
10/02/23	AP2093	2457-47	104149822	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
10/02/23	AP2093	6702-37	104149822	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		68.00	
10/02/23	AP2093	9287-47	104149822	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		75.00	
10/02/23	AP2093	9893-46	104149822	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
11/06/23	AP2093	0432-45	649150329	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		78.00	
11/06/23	AP2093	0455-37	649150329	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		79.00	
11/06/23	AP2093	6298-15	649150329	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		68.00	
11/06/23	AP2093	6301-17	649150329	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		72.00	
12/04/23	AP2093	119859	1138150815	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		66.30	
12/04/23	AP2093	6295-15	1138150815	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
12/04/23	AP2093	6295-37	1138150815	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		59.00	
12/04/23	AP2093	6950-15	1138150815	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
01/02/24	AP2093	099872	1551151154	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
01/02/24	AP2093	109592	1551151154	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		59.00	
01/02/24	AP2093	276064	1551151154	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		61.00	
02/05/24	AP2093	1169-44	1921151490	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		60.00	
02/05/24	AP2093	1172-13	1921151490	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		61.00	
03/04/24	AP2093	1061-33	2274151812	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		64.00	
03/04/24	AP2093	1064-90	2274151812	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		64.00	
03/04/24	AP2093	4882-37	2274151812	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		58.00	
03/04/24	AP2093	4959-34	2274151812	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		48.50	
04/01/24	AP2093	4950-18	2799152307	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		62.00	
04/01/24	AP2093	4953-38	2799152307	RICK'S TEXACO > FUEL BLDG & MAINTENANCE		52.50	
04/01/24	AP2093	4956-43	2799152307	RICK'S TEXACO > FUEL BLDG & MAINTENANCE		65.00	
05/06/24	AP2093	2881-19	3189152664	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		60.00	
05/06/24	AP2093	2955-47	3189152664	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		71.00	
05/06/24	AP2093	2958-31	3189152664	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
05/06/24	AP2093	3884-28	3189152664	RICK'S TEXACO > FUEL BLDG & MAINTENANCE		62.00	
05/06/24	AP2093	3887-11	3189152664	RICK'S TEXACO > FUEL BLDG & MAINTENANCE		67.00	
05/06/24	AP2093	3896-8	3189152664	RICK'S TEXACO > FUEL BLDG & MAINTENANCE		64.00	
06/03/24	AP2093	2882-25	3617153067	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.00	
06/03/24	AP2093	2949-21	3617153067	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.00	
06/03/24	AP2093	3956-23	3617153067	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
07/01/24	AP2093	2950-06	3945153365	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	

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07/01/24	AP2093	2959-31	3945153365	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
07/01/24	AP2093	3893-19	3945153365	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		62.50	
08/05/24	AP2093	1069-21	4322153705	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		68.00	
08/05/24	AP2093	1072-21	4322153705	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		69.00	
08/05/24	AP2093	828085	4322153705	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		61.00	
08/05/24	AP2093	848080	4322153705	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		62.00	
09/03/24	AP2093	0702-23	4691154045	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		65.00	
09/03/24	AP2093	1005-3	4691154045	RICK'S TEXACO > BUILDING & MAINTENANCE FUEL		71.00	
09/03/24	AP2093	1017-44	4691154045	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		70.00	
09/03/24	AP2093	838196	4691154045	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		67.00	
BALANCE >>>					2,978.80	2,978.80	0.00

001	151	674		LUBRICATING OILS & GREASE			
BALANCE >>>					0.00	0.00	0.00

001	151	675		ANTIFREEZE, STARTER FLUID ETC.			
12/04/23	AP0326	A152111	1150150827	THE HARDWARE STORE, INC. > 1660 ANTIFREEZE		9.98	
BALANCE >>>					9.98	9.98	0.00

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

001	151	681		REPAIR PARTS			
12/04/23	AP0326	A151890	1150150827	THE HARDWARE STORE, INC. > 1660 VAC BREAKER RPR KIT		3.59	
02/05/24	AP0190	129736	1898151467	MOORE'S FEED STORE > 3900 THERMOSTATS FOR COURTROOM CIRCUIT		127.98	
05/06/24	AP0304	267259	3193152668	SERVICE SUPPLY > 6399 OIL/FILTER		70.02	
07/01/24	AP0190	139762	3919153339	MOORE'S FEED STORE > **3900** TOGGLE SWITCHES		118.98	
BALANCE >>>					320.57	320.57	0.00

001	151	691		UNIFORMS			
01/02/24	AP0326	A153069	1566151168	THE HARDWARE STORE, INC. > 1660 GLOVES		58.47	
04/01/24	AP0190	133407	2769152277	MOORE'S FEED STORE > 3900 RAINSUIT FOR JEREMY		73.98	
BALANCE >>>					132.45	132.45	0.00

001	151	901		BUILDING LESS THAN \$50,000			
12/11/23	AP1813	OR1123	1374151019	ENDVILLE STORAGE LLC > PURCHASE 12X32 STORAGE BUILDING		9,500.00	
BALANCE >>>					9,500.00	9,500.00	0.00

001	151	907		OTHER IMP. LESS THAN \$25000.00			
03/04/24	AP0928	ORD224	2176151714	ALLEN HEAT AND COOLING LLC > NEW 10 TON TRANE COMM GAS UNIT INSTAL		19,800.00	
08/05/24	AP0177	0013	4282153665	LEGACY HEATING & COOLING LLC > 5 TON CONDENSOR #2403118738		3,500.00	
08/15/24	AP0928	009658	4560153926	ALLEN HEAT AND COOLING LLC > ORD8/15/24 REPLACE 5TON COND COURTHOU		3,650.00	
BALANCE >>>					26,950.00	26,950.00	0.00

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001 151 917				OTHER MOBILE EQ. BELOW \$5000			
11/06/23	AP0255	736313	633150313	PEEPLES BUILDING MATERIALS, IN> COMPACT NAILER;NAILER FRMG M18 FUEL 3		841.99	
12/04/23	AP0326	A152059	1150150827	THE HARDWARE STORE, INC. > 1660 MICROWAVE;VAC		328.00	
12/04/23	AP0326	A152489	1150150827	THE HARDWARE STORE, INC. > 1660 COMPRESSOR		169.00	
02/05/24	AP0326	B208612	1936151505	THE HARDWARE STORE, INC. > 1660 CIRC SAW;CHARGER/BATTERY		279.00	
05/06/24	AP0304	268716	3193152668	SERVICE SUPPLY > 6399 TRIMMER #541375391		334.97	
05/06/24	AP0304	269333	3193152668	SERVICE SUPPLY > TRIMMER;BLOWER;MOWER		984.96	
08/05/24	AP0255	773994	4304153687	PEEPLES BUILDING MATERIALS, IN> BLOWER		155.00	
				BALANCE >>>	3,092.92	3,092.92	0.00
001 151 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001 151 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
001 151 920				FURN. & OFF. EQ. ABOVE \$5000			
01/02/24	AP0928	9278	1463151067	ALLEN HEAT AND COOLING LLC > NEW UNIT @ HEALTH DEPT		12,500.00	
				BALANCE >>>	12,500.00	12,500.00	0.00

MAINTENANCE BLDGS & GROUNDS

BALANCE >>>

836,309.73

841,134.05

4,824.32

154 SERVICE OFFICER

001 154 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,065.00	

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08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,065.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,065.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,065.00	
				BALANCE >>>	25,560.00	25,560.00	0.00

001 154 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING			185.31
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING			185.31
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING			185.31
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING			185.31
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING			185.31
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING			185.31
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING			185.31
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING			185.31
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING			185.31
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING			185.31
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING			185.31
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING			185.31
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING			185.31
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING			185.31
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING			185.31
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING			185.31
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING			185.31
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING			185.31
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING			190.64
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING			190.64
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING			190.64
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING			190.64
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING			190.64
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING			190.64
				BALANCE >>>	4,479.42	4,479.42	0.00

001 154 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING			81.47
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING			81.47
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING			81.47
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING			81.47
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING			81.47
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING			81.47
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING			81.47
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING			81.47
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING			81.47
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING			81.47
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING			81.47
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING			81.47
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING			81.47
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING			81.47
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING			81.47
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING			81.47

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06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.47	
BALANCE >>>					1,955.28	1,955.28	0.00

001 154 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		12.92	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		17.04	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		31.87	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		17.04	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		17.04	
BALANCE >>>					95.91	95.91	0.00

001 154 475				TRAVEL			
11/06/23	AP6724	102023	679150359	HUEY, MACK > PREAPPROVED TRAVEL REIMBURSEMENT		376.88	
BALANCE >>>					376.88	376.88	0.00

001 154 476				MENUE & LODGING			
11/06/23	AP6724	102023	679150359	HUEY, MACK > PREAPPROVED TRAVEL REIMBURSEMENT		126.00	
11/06/23	AP6724	102023	679150359	HUEY, MACK > PREAPPROVED TRAVEL REIMBURSEMENT		44.12	
11/06/23	AP6724	102023	679150359	HUEY, MACK > PREAPPROVED TRAVEL REIMBURSEMENT		10.00	
BALANCE >>>					180.12	180.12	0.00

001 154 501				POSTAGE			
03/04/24	AP1906	ORD324	2473152007	USPS-POC > ACCT 08116609		1,000.00	
BALANCE >>>					1,000.00	1,000.00	0.00

001 154 530				RENT			
12/04/23	AP3919	1050543	1133150810	QUADIEN INC > ACCT 01462233 VA OFFICE		336.95	
03/04/24	AP3919	1177464	2269151807	QUADIEN INC > CUST 01462233		336.95	
06/03/24	AP3919	1315624	3611153061	QUADIEN INC > CUST 01462233 VA BLDG		336.95	
09/03/24	AP3919	1444831	4687154041	QUADIEN INC > CUST 01462233		336.95	
BALANCE >>>					1,347.80	1,347.80	0.00

001 154 603				OFFICE SUPPLIES			
11/06/23	AP1560	1175324	677150357	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		209.29	
01/02/24	AP1560	1180225	1577151179	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		103.76	
02/05/24	AP0326	A154896	1936151505	THE HARDWARE STORE, INC. > 1660 MNT SQUARE DSP		4.69	
05/06/24	AP1560	1185439	3221152696	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		183.01	
05/06/24	AP1560	85439-1	3221152696	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		37.65	

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05/06/24	AP1560	85439-2	3221152696	WORKPLACE SOLUTIONS > STAPLES		2.22	
08/05/24	AP1560	1188724	4351153734	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		76.96	
				BALANCE >>>	617.58	617.58	0.00

001	154	645		CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				SERVICE OFFICER			
				BALANCE >>>	35,612.99	35,612.99	0.00

160 CHANCERY COURT

001	160	404		OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
				BALANCE >>>	7,692.00	7,692.00	0.00

001	160	411		COURT REPORTER			
10/02/23	AP0003	8292023	4149722	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,614.96	
11/06/23	AP0003	9262023	552150232	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,775.68	
12/04/23	AP0003	103023	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,150.99	
12/04/23	AP0003	112123	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,014.93	
12/04/23	AP0003	112123	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		37.03	
01/02/24	AP0003	122023	1460151064	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,066.90	
01/02/24	AP0003	122023	1460151064	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		119.93	
03/04/24	AP0003	1302024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		4,057.63	

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03/04/24	AP0003	2262024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,074.26	
05/06/24	AP0003	3262024	3090152565	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		4,074.26	
06/03/24	AP0003	4262024	3515152965	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,074.26	
07/01/24	AP0003	5312024	3853153273	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,097.99	
08/05/24	AP0003	7082024	4221153604	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		4,074.26	
09/03/24	AP0003	8022024	4590153944	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,427.89	
				BALANCE >>>	47,660.97	47,660.97	0.00

001 160 412				BALIFF			
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,600.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,400.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
				BALANCE >>>	23,000.00	23,000.00	0.00

001 160 415				CHANCERY COURT ADMINISTRATOR			
10/02/23	AP0178	OCT2023	60149778	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
11/06/23	AP0178	NOV2023	604150284	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
12/04/23	AP0178	DEC2023	1098150775	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
01/02/24	AP0178	121323	1510151113	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
02/05/24	AP0178	1222024	1886151455	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
03/04/24	AP0178	MAR2024	2230151768	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN		1,561.66	
03/04/24	AP0178	2142024	2230151768	LEE COUNTY CHANCERY CLERK > DIFF IN \$ PD & NEW \$ ORDER-5 MONTHS		3,750.00	
04/01/24	AP0178	APR2024	2754152262	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
05/06/24	AP0178	040824	3149152624	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
06/03/24	AP0178	5082024	3575153025	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
07/01/24	AP0178	6182024	3907153327	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
08/05/24	AP0178	7122024	4280153663	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
09/03/24	AP0178	8142024	4651154005	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		1,561.66	
				BALANCE >>>	18,739.92	18,739.92	0.00

001 160 445				STATUTORY FEES			
12/29/23	AP3792	ORD1223	1715151061	RICKY FERGUSON, CHANCERY CLERK> JAN-DEC 2023 COMMITMENT PROCEEDING PR		2,300.00	
				BALANCE >>>	2,300.00	2,300.00	0.00

001 160 454				ATTENDING COURT			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,175.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,750.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,130.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,460.00	
				BALANCE >>>	45,515.00	45,515.00	0.00

001 160 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,109.25	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	

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11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,218.50	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,632.62	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,156.34	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.37	
				BALANCE >>>	8,464.79	8,464.79	0.00

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001 160 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		854.89	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		581.40	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		975.38	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		719.10	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,157.45	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	

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07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
07/29/24	PY0968	4771004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.00	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.19	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.15	
				BALANCE >>>	5,821.01	5,821.01	0.00

001 160 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		131.12	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		251.19	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		228.70	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		251.19	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		251.19	
				BALANCE >>>	1,113.39	1,113.39	0.00

001 160 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 160 475				TRAVEL			
10/02/23	AP1226	9212023	20149738	BENNETT, MEAH > 9/21/23 TRAVEL REIMBURSEMENT		172.92	
11/06/23	AP1532	102323	651150331	ROBERTS, RAMONA M. > 10/23/23 TRAVEL REIMBURSEMENT		45.85	
11/06/23	AP1532	103023	651150331	ROBERTS, RAMONA M. > 10/30/23 TRAVEL REIMBURSEMENT		45.85	
12/04/23	AP0645	110723	1129150806	POWELL, MELODY J. > 11/07/23 TRAVEL REIMBURSEMENT		52.40	
12/04/23	AP0645	111523	1129150806	POWELL, MELODY J. > 11/15/23 TRAVEL REIMBURSEMENT		52.40	
12/04/23	AP1226	110223	1067150744	BENNETT, MEAH > TRAVEL REIMBURSEMENT		86.46	
01/02/24	AP1068	1212023	1576151178	WILLIAMS, AMY COLE > 12/1/2023 TRAVEL REIMBURSEMENT		262.00	
01/02/24	AP1226	121423	1475151079	BENNETT, MEAH > 12/14/23 TRAVEL REIMBURSEMENT		43.23	
03/04/24	AP0645	2262024	2265151803	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
03/04/24	AP1226	2082024	2187151725	BENNETT, MEAH > 2/8/24 TRAVEL REIMBURSEMENT		176.88	
03/04/24	AP1532	2022024	2277151815	ROBERTS, RAMONA M. > 2/2/24 TRAVEL REIMBURSEMENT		46.90	
04/01/24	AP1226	342024	2718152226	BENNETT, MEAH > 3/4/2024 TRAVEL REIMBURSEMENT		44.22	
04/01/24	AP1532	3192024	2801152309	ROBERTS, RAMONA M. > 3/19/24 TRAVEL REIMBURSEMENT		46.90	
05/06/24	AP0645	4092024	3183152658	POWELL, MELODY J. > 4/9/24 TRAVEL REIMBURSEMENT		107.20	
05/06/24	AP0645	4172024	3183152658	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
05/06/24	AP1226	3262024	3108152583	BENNETT, MEAH > 3/26/24 TRAVEL REIMBURSEMENT		88.44	
05/06/24	AP1226	4052024	3108152583	BENNETT, MEAH > 4/05/24 TRAVEL REIMBURSEMENT		44.22	
05/06/24	AP1826	4022024	3164152639	MYERS, ANDREA > 4/2/24 TRAVEL REIMBURSEMENT		212.22	
06/03/24	AP0645	5152024	3608153058	POWELL, MELODY J. > 5/15/24 TRAVEL REIMBURSEMENT		53.60	
06/03/24	AP1226	5132024	3533152983	BENNETT, MEAH > 5/13/24 TRAVEL REIMBURSEMENT		44.22	
06/03/24	AP1532	5212024	3619153069	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		93.80	
07/01/24	AP0645	6062024	3940153360	POWELL, MELODY J. > 6/6/24 TRAVEL REIMBURSEMENT		160.80	
07/01/24	AP1226	6202024	3871153291	BENNETT, MEAH > TRAVEL REIMBURSEMENT		44.22	
08/05/24	AP0645	7232024	4314153697	POWELL, MELODY J. > 7/23/24 TRAVEL REIMBURSEMENT		53.60	
08/05/24	AP1226	7222024	4239153622	BENNETT, MEAH > TRAVEL REIMBURSEMENT		44.22	
08/05/24	AP1532	7312024	4323153706	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		46.90	

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09/03/24	AP0913	8152024	4662154016	MEYERS, ANDREA > 8/15/24 TRAVEL REIMBURSEMENT		217.08		
09/03/24	AP1226	8262024	4612153966	BENNETT, MEAH > 8/26/24 TRAVEL REIMBURSEMENT		44.22		
09/03/24	AP1532	8062024	4692154046	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		46.90		
				BALANCE >>>	2,484.85	2,484.85	0.00	

001	160	476		MENUE & LODGING				
				BALANCE >>>	0.00	0.00	0.00	

001	160	544		SERVICE & MAINTENANCE CONTRACT				
12/04/23	AP0070	12783	1080150757	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2023 SOFTWARE SUPPORT		802.42		
				BALANCE >>>	802.42	802.42	0.00	

001	160	550		LEGAL FEES				
				BALANCE >>>	0.00	0.00	0.00	

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

001	160	587		LANGUAGE TRANSLATOR				
02/05/24	AP3797	2020300	1867151436	CUBILLO, PATRICIA > COURT INTERPRETER 2020-300-58-M		158.75		
03/04/24	AP3797	199	2204151742	CUBILLO, PATRICIA > CAUSE 20-0300-58-M		398.75		
09/03/24	AP3797	197	4628153982	CUBILLO-GRISSOM, PATRICIA > CV2023-00513 INTERPRETER		100.00		
				BALANCE >>>	657.50	657.50	0.00	

001	160	603		OFFICE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

001	160	691		UNIFORMS				
10/02/23	AP0238	642315	69149787	MID SOUTH UNIFORM AND SUPPLY, > COURT UNIFORMS & BOOTS		2,850.18		
10/02/23	AP0238	642694	69149787	MID SOUTH UNIFORM AND SUPPLY, > RET ARMORSKIN CARRIER			127.08	
				BALANCE >>>	2,723.10	2,850.18	127.08	

				CHANCERY COURT	BALANCE >>>	166,974.95	167,102.03	127.08

161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		447.50		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		447.50		
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		447.50		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00		
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00		

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12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
01/02/24	AP0904	1282023	1564151166	TEDFORD, JIMMIE > ATTENDING COURT		550.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		425.00	
BALANCE >>>					10,817.50	10,817.50	0.00
001 161 405				ATTORNEY			
BALANCE >>>					0.00	0.00	0.00
001 161 411				COURT REPORTER			
10/02/23	AP0003	8292023	4149722	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.43	
11/06/23	AP0003	9262023	552150232	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.43	
12/04/23	AP0003	103023	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,712.02	
12/04/23	AP0003	112123	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,696.43	
12/04/23	AP0003	112123	1049150726	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		37.03	
01/02/24	AP0003	122023	1460151064	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,707.87	
03/04/24	AP0003	1302024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,708.57	
03/04/24	AP0003	1302024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		131.20	
03/04/24	AP0003	2262024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,708.57	
03/04/24	AP0003	2262024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		287.55	
03/04/24	AP0003	2262024	2172151710	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		131.20	
05/06/24	AP0003	3262024	3090152565	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,708.57	
06/03/24	AP0003	4262024	3515152965	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,708.57	
07/01/24	AP0003	5312024	3853153273	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,708.57	
08/05/24	AP0003	7082024	4221153604	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,708.57	
09/03/24	AP0003	8022024	4590153944	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,722.44	
BALANCE >>>					45,070.02	45,070.02	0.00
001 161 412				BALIFF			
11/06/23	AP2495	100923	575150255	CLAYTON, JACKIE M > FOR OCTOBER 9,2023		100.00	
01/02/24	AP2495	120723	1484151088	CLAYTON, JACKIE M > BAILIFF		400.00	
05/06/24	AP2495	4192024	3119152594	CLAYTON, JACKIE M > APRIL 15-17		300.00	
BALANCE >>>					800.00	800.00	0.00

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=====							
001	161	413		CIRCUIT COURT ADMINISTRATOR			
10/02/23	AP0178	OCT2023	60149778	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		258.33	
11/06/23	AP0178	NOV2023	604150284	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
12/04/23	AP0178	DEC2023	1098150775	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
01/02/24	AP0178	121323	1510151113	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
02/05/24	AP0178	1222024	1886151455	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
03/04/24	AP0178	MAR2024	2230151768	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN		258.33	
04/01/24	AP0178	APR2024	2754152262	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/06/24	AP0178	040824	3149152624	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
06/03/24	AP0178	5082024	3575153025	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/01/24	AP0178	6182024	3907153327	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
08/05/24	AP0178	7122024	4280153663	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
09/03/24	AP0178	8142024	4651154005	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
				BALANCE >>>	3,099.96	3,099.96	0.00

001	161	414		VICTIM ASSISTANCE COOR.			
10/02/23	AP0001	8312023	6149724	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		735.50	
10/02/23	AP0001	9152023	6149724	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASIST COORD		730.26	
11/06/23	AP0001	1052023	555150235	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		736.29	
11/06/23	AP0001	9302023	555150235	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		738.12	
12/04/23	AP0001	N152023	1052150729	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORDINATOR		738.51	
12/04/23	AP0001	103123	1052150729	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		750.83	
01/02/24	AP0001	112823	1461151065	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		727.25	
02/05/24	AP0001	10224	1836151405	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		727.25	
02/05/24	AP0001	10324	1836151405	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		742.32	
02/05/24	AP0001	12123	1836151405	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		733.28	
03/04/24	AP0001	13124	2174151712	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		758.67	
03/04/24	AP0001	262024	2174151712	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		742.66	
04/01/24	AP0001	3062024	2702152210	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		730.33	
04/01/24	AP0001	312024	2702152210	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		747.48	
05/06/24	AP0001	3282024	3091152566	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		733.95	
05/06/24	AP0001	4102024	3091152566	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		743.73	
06/03/24	AP0001	4302024	3518152968	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		759.28	
06/03/24	AP0001	5032024	3518152968	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		740.65	
07/01/24	AP0001	5312024	3854153274	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		764.64	
07/01/24	AP0001	6172024	3854153274	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		727.25	
08/05/24	AP0001	6272024	4223153606	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		737.97	
09/03/24	AP0001	7152024	4594153948	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		744.81	
09/03/24	AP0001	8012024	4594153948	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		727.25	
09/03/24	AP0001	8022024	4594153948	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		730.33	
				BALANCE >>>	17,748.61	17,748.61	0.00

001	161	454		ATTENDING COURT			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		333.33	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,564.83	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,533.33	

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02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	800.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.33	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,833.33	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,549.33	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,349.33	
08/14/24	PY0968	47V2003V	4539153918	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		22,249.33
08/14/24	PY0968	47V7003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,000.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	333.33	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,833.33	
					BALANCE >>>	56,847.46	22,249.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 465 STATE RETIREMENT MATCH							
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.87	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,290.68	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	73.95	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,871.38	
07/08/24	PY0968	47T2105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.08	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.08	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,982.63	
08/14/24	PY0968	47V2005V	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,982.63
08/14/24	PY0968	47V7005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.97	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.08	

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08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.08	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.08	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.08	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
				BALANCE >>>	8,019.91	12,002.54	3,982.63

001 161 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.29	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.24	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,101.90	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.11	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.45	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.11	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.06	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,712.06	
07/08/24	PY0968	47T2104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,849.80	
08/14/24	PY0968	47V2004V	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,689.15
08/14/24	PY0968	47V7004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.36	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.31	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	

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09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING		32.51	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING		140.06	
				BALANCE >>>	5,107.05	6,796.20	1,689.15

001	161	467		WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT		106.78	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT		219.06	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT		188.23	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT		219.06	
07/01/24	AP0412	62024CC	3921153341	MPEWCT		219.06	
				BALANCE >>>	952.19	952.19	0.00

001	161	475		TRAVEL			
06/03/24	AP2478	5162024	3574153024	LARSON, KAY MARTIN		870.00	
				> 5/16/24 TRAVEL REIMBURSEMENT		870.00	
				BALANCE >>>	870.00	870.00	0.00

001	161	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

001	161	544		SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0070	12389	39149757	DELTA COMPUTER SYSTEMS, INC.		802.42	
11/06/23	AP0070	012588	581150261	DELTA COMPUTER SYSTEMS, INC.		802.42	
01/02/24	AP0070	012975	1491151094	DELTA COMPUTER SYSTEMS, INC.		802.42	
02/05/24	AP0070	13165	1868151437	DELTA COMPUTER SYSTEMS, INC.		802.42	
03/04/24	AP0070	013356	2207151745	DELTA COMPUTER SYSTEMS, INC.		802.42	
04/01/24	AP0070	13547	2734152242	DELTA COMPUTER SYSTEMS, INC.		802.42	
05/06/24	AP0070	013739	3126152601	DELTA COMPUTER SYSTEMS, INC.		802.42	
06/03/24	AP0070	013929	3550153000	DELTA COMPUTER SYSTEMS, INC.		802.42	
07/01/24	AP0070	014115	3887153307	DELTA COMPUTER SYSTEMS, INC.		802.42	
08/05/24	AP0070	014304	4259153642	DELTA COMPUTER SYSTEMS, INC.		802.42	
09/03/24	AP0070	014495	4629153983	DELTA COMPUTER SYSTEMS, INC.		802.42	
				BALANCE >>>	8,826.62	8,826.62	0.00

001	161	550		LEGAL FEES			
12/04/23	AP1036	CR21267	1109150786	MOSS LAW FIRM, PLLC		500.00	
02/05/24	AP0712	120123	1856151425	BRISTOW, WILLIAM C.		300.00	
05/06/24	AP2101	CR23-08	3105152580	BAUER,CHRISTOPHER E		3,000.00	
05/06/24	AP2101	CR23-66	3105152580	BAUER,CHRISTOPHER E		1,000.00	
07/01/24	AP1036	6172024	3920153340	MOSS LAW FIRM, PLLC		500.00	
07/01/24	AP3600	2460/14	3867153287	BASHAM, LORI NAIL		350.00	
08/05/24	AP0712	6262024	4245153628	BRISTOW, WILLIAM C.		500.00	
				BALANCE >>>	6,150.00	6,150.00	0.00

001	161	557		GUILTY PLEAS			
10/02/23	AP1897	8222023	23149741	BOUNDS, KIMBERLY D.		570.00	
				> GUILTY PLEAS		570.00	

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03/04/24	AP1897	2072024	2192151730	BOUNDS, KIMBERLY D.	> 2/07/24 GUILTY PLEAS		312.00	
05/06/24	AP1606	4042024	3172152647	OWEN, MELANIE S.	> 4/4/24 GUILTY PLEAS	1,470.00		
06/03/24	AP1606	5082024	3595153045	OWEN, MELANIE S.	> 5/8/2024 GUILTY PLEAS	1,376.40		
06/03/24	AP1897	5082024	3536152986	BOUNDS, KIMBERLY D.	> 5/8/24 GUILTY PLEAS	667.20		
07/01/24	AP2478	6192024	3906153326	LARSON, KAY MARTIN	> GUILTY PLEAS	1,639.20		
08/05/24	AP2856	6212024	4269153652	GIBSON, PAULA H	> GUILTY PLEAS	775.20		
09/03/24	AP2856	8232024	4639153993	GIBSON, PAULA H	> 8/23/24 GUILTY PLEAS	571.20		
					BALANCE >>>	7,381.20	7,381.20	0.00

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001 161 575				JUROR FEES			
10/04/23	AP8081	090523	445150161	THOMAS, JONATHAN	> GRAND JURY 1 DAYS 36 MILES		59.26
10/04/23	AP8082	090523	334150050	CONLEE, TERRY	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8082	091823	334150050	CONLEE, TERRY	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8083	090523	382150098	LOGAN, KALA	> GRAND JURY 3 DAYS 0 MILES		120.00
10/04/23	AP8084	090523	429150145	SMITH, CHASITY M.	> GRAND JURY 3 DAYS 27 MILES		134.44
10/04/23	AP8085	090523	380150096	LESLIE, BRANDON	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8086	090523	368150084	HUGHES, RACHEL	> GRAND JURY 3 DAYS 54 MILES		148.89
10/04/23	AP8087	090523	406150122	PICKENS, MITZI	> GRAND JURY 3 DAYS 30 MILES		136.05
10/04/23	AP8088	090523	441150157	SWORDS, JOEY LEE	> GRAND JURY 3 DAYS 135 MILES		192.22
10/04/23	AP8089	090523	450150166	TRICE, PRISCILLA	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8090	090523	373150089	JOHNSON, KRISTIE	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8091	090523	463150179	WILBURN, CHUCK	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8092	090523	328150044	CAMPBELL, THOMAS	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8093	090523	461150177	WHITE, WALTER M.	> GRAND JURY 3 DAYS 66 MILES		155.31
10/04/23	AP8094	090523	387150103	MATHEWS, STEVEN C	> GRAND JURY 3 DAYS 90 MILES		168.15
10/04/23	AP8095	090523	396150112	OTTS, STEPHANIE	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8096	090523	344150060	ELZIE, AMY	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8097	090523	356150072	GILLESPIE, KATRINA	> GRAND JURY 3 DAYS MILES		120.00
10/04/23	AP8098	090523	363150079	HEARD, JEFFERY	> GRAND JURY 3 DAYS 69 MILES		156.91
10/04/23	AP8099	090523	412150128	RICHARDSON, ROBERT E.	> GRAND JURY 3 DAYS 60 MILES		152.10
10/04/23	AP8100	090523	402150118	PARRISH, KODY	> GRAND JURY 3 DAYS 48 MILES		145.68
10/04/23	AP8101	090523	405150121	PETERS, PAMELA	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8102	090523	319150035	BRADLEY, WALTER	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8103	090523	370150086	IVY, PATRICIA	> GRAND JURY 1 DAYS 16 MILES		48.56
10/04/23	AP8104	090523	448150164	TODD, JEB	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8105	090523	423150139	SCOTT, IDA	> GRAND JURY 1 DAYS 8 MILES		44.28
10/04/23	AP8106	090523	304150020	ASTON, MICHAEL	> GRAND JURY 1 DAYS 16 MILES		48.56
10/04/23	AP8107	090523	306150022	BALL, KEVIN	> GRAND JURY 1 DAYS 11 MILES		45.88
10/04/23	AP8108	090523	316150032	BLAYLOCK, ASHLEY S	> GRAND JURY 1 DAYS 19 MILES		50.16
10/04/23	AP8109	090523	321150037	BRANDON, APRIL	> GRAND JURY 1 DAYS 13 MILES		46.95
10/04/23	AP8110	090523	322150038	BRIDGES, REBECCA	> GRAND JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8111	090523	325150041	BUTLER, LAUREN	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8112	090523	330150046	CHILDERS, MELISSA	> GRAND JURY 1 DAYS 18 MILES		49.63
10/04/23	AP8113	090523	335150051	COOMER, RICKY D	> GRAND JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8114	090523	337150053	CRANK, WHITNEY	> GRAND JURY 1 DAYS MILES		40.00
10/04/23	AP8115	090523	345150061	ENIS, CHERISH	> GRAND JURY 1 DAYS 40 MILES		61.40
10/04/23	AP8116	090523	346150062	FARR, JAMES DON	> GRAND JURY 1 DAYS 4 MILES		42.14
10/04/23	AP8117	090523	348150064	FLETCHER, ALYSHA	> GRAND JURY 1 DAYS 18 MILES		49.63
10/04/23	AP8118	090523	349150065	FOX, MARTHA	> GRAND JURY 1 DAYS 26 MILES		53.91
10/04/23	AP8119	090523	353150069	GALLOWAY, OMA	> GRAND JURY 1 DAYS 40 MILES		61.40

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10/04/23	AP8120	090523	355150071	GILLESPIE, COREY	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8121	090523	366150082	HOLCOMB, LISA	> GRAND JURY 1	DAYS 30	MILES	56.05
10/04/23	AP8122	090523	369150085	INMON, JAMEY	> GRAND JURY 1	DAYS 30	MILES	56.05
10/04/23	AP8123	090523	377150093	LAHEY, STARR	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8124	090523	381150097	LINDSTROM, ANDREA	> GRAND JURY 1	DAYS 17	MILES	49.09
10/04/23	AP8125	090523	384150100	MALONE, LIESL	> GRAND JURY 1	DAYS 14	MILES	47.49
10/04/23	AP8126	090523	385150101	MARDIS, CHRISTINE	> GRAND JURY 1	DAYS 22	MILES	51.77
10/04/23	AP8127	090523	388150104	MCCLURE, JAMES	> GRAND JURY 1	DAYS 18	MILES	49.63
10/04/23	AP8128	090523	390150106	MCGUIRE, USHERYLL	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8129	090523	392150108	MEDLEY, JOSEY	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8130	090523	398150114	PACE, LISA	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8131	090523	399150115	PAIGE, CINDY	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8132	090523	400150116	PARK, TRACY	> GRAND JURY 1	DAYS 10	MILES	45.35
10/04/23	AP8133	090523	401150117	PARKER, CHELSEA	> GRAND JURY 1	DAYS 22	MILES	51.77
10/04/23	AP8134	090523	404150120	PETERS, MARGARET	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8135	090523	410150126	RAY, CELINA	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8136	090523	416150132	ROGERS, ANDRIECKA	> GRAND JURY 1	DAYS 18	MILES	49.63
10/04/23	AP8137	090523	420150136	SANDERS, VICTORIA	> GRAND JURY 1	DAYS	MILES	40.00
10/04/23	AP8138	090523	422150138	SAPPINGTON, LYNDA	> GRAND JURY 1	DAYS 12	MILES	40.00
10/04/23	AP8139	090523	431150147	SMITH, PERRY STEVEN	> GRAND JURY 1	DAYS 20	MILES	50.70
10/04/23	AP8140	090523	436150152	STEGALL, SHAUNA	> GRAND JURY 1	DAYS 10	MILES	45.35
10/04/23	AP8141	090523	456150172	WATTS, CHRISTOPHER	> GRAND JURY 1	DAYS 17	MILES	49.09
10/04/23	AP8142	090523	466150182	WILLIAMS, MICAH	> GRAND JURY 1	DAYS 25	MILES	53.37
10/04/23	AP8143	091123	297150013	AARON, RONNIE P	> PETIT JURY 1	DAYS 24	MILES	52.84
10/04/23	AP8144	091123	299150015	ADAMS, SHAUNA E	> PETIT JURY 1	DAYS 22	MILES	51.77
10/04/23	AP8145	091123	309150025	BEARD, SUSAN	> PETIT JURY 1	DAYS 30	MILES	56.05
10/04/23	AP8146	091123	298150014	ADAMS, MATTHEW	> PETIT JURY 2	DAYS	MILES	80.00
10/04/23	AP8147	091123	300150016	ADKINS, ALLEN J	> PETIT JURY 1	DAYS 18	MILES	49.63
10/04/23	AP8148	091123	301150017	ALBINO JR., TIMOTHY P	> PETIT JURY 1	DAYS 17	MILES	49.09
10/04/23	AP8149	091123	302150018	ALLEN, MARITA A	> PETIT JURY 1	DAYS 26	MILES	53.91
10/04/23	AP8150	091123	303150019	ANGLE, JANICE L	> PETIT JURY 1	DAYS 30	MILES	56.05
10/04/23	AP8151	091123	305150021	BAILEY, ANITA	> PETIT JURY 1	DAYS 26	MILES	53.91
10/04/23	AP8152	091123	307150023	BALLENTINE, JACK	> PETIT JURY 1	DAYS 25	MILES	53.37
10/04/23	AP8153	091123	308150024	BANKS, JAMIESON M.	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8154	091123	310150026	BENJAMIN, MARY	> PETIT JURY 1	DAYS 34	MILES	58.19
10/04/23	AP8155	091123	311150027	BIFFLE, LAURA	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8156	091123	312150028	BIVENS, JAMES D.	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8157	091123	313150029	BLAKE, MONICA R.	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8158	091123	314150030	BLANCHARD, SHATARA E.	> PETIT JURY 1	DAYS 30	MILES	56.05
10/04/23	AP8159	091123	315150031	BLANSETT, RICKEY	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8160	091123	317150033	BOLEN, TONY LEE	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8161	091123	318150034	BOYDSTUN, SHANNA	> PETIT JURY 2	DAYS 80	MILES	122.80
10/04/23	AP8162	091123	320150036	BRAMLETT, JASON R.	> PETIT JURY 1	DAYS	MILES	40.00
10/04/23	AP8163	091123	323150039	BRYANT, JAMES HUNTER	> PETIT JURY 2	DAYS 30	MILES	96.05
10/04/23	AP8164	091123	324150040	BURCHAM, SKYE	> PETIT JURY 1	DAYS 24	MILES	52.84
10/04/23	AP8165	091123	326150042	BUTTS, BECKY	> PETIT JURY 1	DAYS 15	MILES	48.02
10/04/23	AP8166	091123	327150043	BYRD, ROY R.	> PETIT JURY 2	DAYS 16	MILES	88.56
10/04/23	AP8167	091123	329150045	CARNES, ADAM	> PETIT JURY 1	DAYS 7	MILES	43.74
10/04/23	AP8168	091123	331150047	CISSNA-ELLIOTT, BRANDON	> PETIT JURY 1	DAYS 10	MILES	45.35
10/04/23	AP8169	091123	332150048	COKER, JAMES D.	> PETIT JURY 1	DAYS 18	MILES	49.63
10/04/23	AP8170	091123	333150049	CONLEE, CHELSEA	> PETIT JURY 1	DAYS	MILES	40.00

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10/04/23	AP8171	091123	336150052	COPELAND, TERESA	> PETIT JURY 1 DAYS 24 MILES		52.84
10/04/23	AP8172	091123	338150054	CRAWFORD, JOHN	> PETIT JURY 1 DAYS 14 MILES		47.49
10/04/23	AP8173	091123	339150055	CRUSE, PATTY	> PETIT JURY 2 DAYS MILES		80.00
10/04/23	AP8174	091123	340150056	DAVIS, DONNA	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8175	091123	341150057	DILLARD, DEAN	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8176	091123	342150058	DOSS, ANGELA	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8177	091123	343150059	EASTERLING, KATHERINE	> PETIT JURY 2 DAYS MILES		80.00
10/04/23	AP8178	091123	347150063	FINLEY, RITA	> PETIT JURY 1 DAYS 24 MILES		52.84
10/04/23	AP8179	091123	350150066	FRANKLIN, KARIE	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8180	091123	351150067	FUGITT, CANDICE	> PETIT JURY 1 DAYS 17 MILES		49.09
10/04/23	AP8181	091123	352150068	GALLOWAY, DANIEL	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8182	091123	354150070	GIBBS, SAMUEL P.	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8183	091123	457150173	WEEKS, PAMELA RACHELLE	> PETIT JURY 2 DAYS 52 MILES	107.82	
10/04/23	AP8184	091123	357150073	GOLDEN, KIM	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8185	091123	358150074	GUIN, STEVEN D.	> PETIT JURY 2 DAYS MILES		80.00
10/04/23	AP8186	091123	362150078	HARLOW, DANA KAY	> PETIT JURY 1 DAYS 10 MILES		45.35
10/04/23	AP8187	091123	359150075	HANNON, JOHN H.	> PETIT JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8188	091123	360150076	HARDIN, BRITTANY	> PETIT JURY 2 DAYS MILES		80.00
10/04/23	AP8189	091123	361150077	HARDING, LYDIA	> PETIT JURY 2 DAYS 6 MILES		83.21
10/04/23	AP8190	091123	364150080	HENDRIX, ROBERT PAUL	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8191	091123	365150081	HENDRIX, TAYLOR	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8192	091123	367150083	HUFFMAN, MICHAEL	> PETIT JURY 1 DAYS 8 MILES		44.28
10/04/23	AP8193	091123	371150087	JAMES, THOMAS	> PETIT JURY 1 DAYS 24 MILES		52.84
10/04/23	AP8194	091123	372150088	JENKINS, SHERRY C.	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8195	091123	374150090	JONES, MATTIE M.	> PETIT JURY 1 DAYS 8 MILES		44.28
10/04/23	AP8196	091123	375150091	KING, ALLISON	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8197	091123	376150092	KING, MALIK C.	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8198	091123	379150095	LAWSON, ANGELA	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8199	091123	383150099	MABRY, XAVEION	> PETIT JURY 1 DAYS 25 MILES		53.37
10/04/23	AP8200	091123	386150102	MARSHALL, CASANDRA	> PETIT JURY 1 DAYS 8 MILES		44.28
10/04/23	AP8201	091123	389150105	MCCOLLUM, MADISON	> PETIT JURY 2 DAYS 44 MILES	103.54	
10/04/23	AP8202	091123	391150107	MCMILLEN, JESSICA R.	> PETIT JURY 1 DAYS 18 MILES		49.63
10/04/23	AP8203	091123	393150109	MONTGOMERY, BENJAMIN	> PETIT JURY 1 DAYS 34 MILES		58.19
10/04/23	AP8204	091123	394150110	MORRISON, LACEY	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8205	091123	395150111	MURPHREE, HEATHER	> PETIT JURY 1 DAYS 50 MILES		66.75
10/04/23	AP8206	091123	397150113	OWEN, ANGELA R.	> PETIT JURY 1 DAYS 5 MILES		42.67
10/04/23	AP8207	091123	403150119	PATTERSON, MARK	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8208	091123	407150123	PITTS, REUBEN	> PETIT JURY 2 DAYS 48 MILES	105.68	
10/04/23	AP8209	091123	408150124	POLLARD, FELICIA B.	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8210	091123	409150125	PREWETT, AMANDA	> PETIT JURY 1 DAYS 36 MILES		59.26
10/04/23	AP8211	091123	411150127	RAY, CHANDLER	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8212	091123	413150129	ROBBINS, LINDA	> PETIT JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8213	091123	414150130	ROBINSON, JEREMY	> PETIT JURY 1 DAYS 8 MILES		44.28
10/04/23	AP8214	091123	415150131	RODGERS, DANNY C	> PETIT JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8215	091123	417150133	ROSS, KATHERINE	> PETIT JURY 1 DAYS 22 MILES		51.77
10/04/23	AP8216	091123	418150134	RUSSELL, SARAH	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8217	091123	419150135	SALMON, RAMONA	> PETIT JURY 1 DAYS 24 MILES		52.84
10/04/23	AP8218	091123	421150137	SANSING, ROBIN C.	> PETIT JURY 1 DAYS 10 MILES		45.35
10/04/23	AP8219	091123	424150140	SCOTT, ROBIN	> PETIT JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8220	091123	425150141	SELF, ASHLEY	> PETIT JURY 2 DAYS 40 MILES	101.40	
10/04/23	AP8221	091123	426150142	SELLERS, MELANIE	> PETIT JURY 1 DAYS 5 MILES		42.67

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10/04/23	AP8222	091123	427150143	SIMMONS, LARRY	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8223	091123	428150144	SMITH, ASHLEY	> PETIT JURY 1 DAYS 15 MILES		48.02
10/04/23	AP8224	091123	430150146	SMITH, DONNA	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8225	091123	432150148	SNEED, LESLIE	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8226	091123	433150149	SNEED, RACHEL	> PETIT JURY 1 DAYS 60 MILES		72.10
10/04/23	AP8227	091123	434150150	SPANGLER, RANDY LYNN	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8228	091123	435150151	STEGALL, MICHAEL	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8229	091123	437150153	STONE, ROBERT	> PETIT JURY 1 DAYS 32 MILES		57.12
10/04/23	AP8230	091123	438150154	SUDDUTH, ANGELA	> PETIT JURY 1 DAYS 10 MILES		45.35
10/04/23	AP8231	091123	440150156	SUTHERLAND, EMILY	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8232	091123	442150158	TAYLOR, DONALD	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8233	091123	443150159	TERRY, MICHAEL A	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8234	091123	444150160	THOMAS, ISAIAH	> PETIT JURY 1 DAYS 13 MILES		46.95
10/04/23	AP8235	091123	446150162	THOMPSON, STEPHANIE	> PETIT JURY 1 DAYS 7 MILES		43.74
10/04/23	AP8236	091123	447150163	TINDALL, BENJAMIN	> PETIT JURY 1 DAYS 19 MILES		50.16
10/04/23	AP8237	091123	449150165	TRENT, TYLER	> PETIT JURY 1 DAYS 14 MILES		47.49
10/04/23	AP8238	091123	451150167	TURNER, LATASHA	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8239	091123	452150168	WAGES, CHRISTOPHER	> PETIT JURY 1 DAYS 14 MILES		47.49
10/04/23	AP8240	091123	453150169	WALDEN, SANDRA	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8241	091123	454150170	WALDROP, KIMBERLY LYNN	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8242	091123	455150171	WARREN, LEE A	> PETIT JURY 1 DAYS 10 MILES		45.35
10/04/23	AP8243	091123	458150174	WELCH, STACEY	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8244	091123	459150175	WESTMORELAND, JAIME	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8245	091123	439150155	SUMMERFORD, ASHLEY	> PETIT JURY 1 DAYS 28 MILES		54.98
10/04/23	AP8246	091123	460150176	WHITE, JONATHAN	> PETIT JURY 1 DAYS 20 MILES		50.70
10/04/23	AP8247	091123	462150178	WHITWORTH, CANDIE	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8248	091123	464150180	WILKINSON, ANNA	> PETIT JURY 1 DAYS MILES		40.00
10/04/23	AP8249	091123	465150181	WILLIAMS, KAYLA	> PETIT JURY 1 DAYS 9 MILES		44.81
10/04/23	AP8250	091123	378150094	LANE, JONATHAN	> PETIT JURY 1 DAYS MILES		40.00
01/12/24	AP8081	010224	1765151351	THOMAS, JONATHAN	> GRAND JURY 2 DAYS 24 MILES		92.84
01/12/24	AP8083	010224	1757151343	LOGAN, KALA	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8084	010224	1763151349	SMITH, CHASITY M.	> GRAND JURY 2 DAYS 19 MILES		90.16
01/12/24	AP8085	010224	1756151342	LESLIE, BRANDON	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8086	010224	1753151339	HUGHES, RACHEL	> GRAND JURY 2 DAYS 36 MILES		99.26
01/12/24	AP8087	010224	1761151347	PICKENS, MITZI	> GRAND JURY 2 DAYS 24 MILES		92.84
01/12/24	AP8088	010224	1764151350	SWORDS, JOEY LEE	> GRAND JURY 2 DAYS 90 MILES	128.15	
01/12/24	AP8089	010224	1767151353	TRICE, PRISCILLA	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8090	010224	1755151341	JOHNSON, KRISTIE	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8092	010224	1750151336	CAMPBELL, THOMAS	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8093	010224	1768151354	WHITE, WALTER M.	> GRAND JURY 2 DAYS 44 MILES	103.54	
01/12/24	AP8094	010224	1758151344	MATHEWS, STEVEN C	> GRAND JURY 2 DAYS 60 MILES	112.10	
01/12/24	AP8095	010224	1759151345	OTTS, STEPHANIE	> GRAND JURY 2 DAYS MILES		80.00
01/12/24	AP8097	010224	1751151337	GILLESPIE, KATRINA	> GRAND JURY 2 DAYS 0 MILES		80.00
01/12/24	AP8098	010224	1752151338	HEARD, JEFFERY	> GRAND JURY 2 DAYS 46 MILES	104.61	
01/12/24	AP8099	010224	1762151348	RICHARDSON, ROBERT E.	> GRAND JURY 2 DAYS 40 MILES	101.40	
01/12/24	AP8100	010224	1760151346	PARRISH, KODY	> GRAND JURY 2 DAYS 32 MILES	97.12	
01/12/24	AP8103	010224	1754151340	IVY, PATRICIA	> GRAND JURY 2 DAYS 32 MILES	97.12	
01/12/24	AP8104	010224	1766151352	TODD, JEB	> GRAND JURY 1 DAYS 0 MILES		40.00
01/31/24	AP8090	012224	1832151401	JOHNSON, KRISTIE	> GRAND JURY 1 DAYS 0 MILES		40.00
05/06/24	AP8251	042924	3434152909	OWEN, RONALD	> GRAND JURY 2 DAYS 40 MILES	101.40	
05/06/24	AP8252	042924	3437152912	RODGERS, LEAH A	> GRAND JURY 2 DAYS 32 MILES	97.12	

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05/06/24	AP8253	042924	3452152927	WATSON, AUDREY CHRISTIAN > GRAND JURY 2 DAYS 40 MILES		101.40	
05/06/24	AP8254	042924	3395152870	BOATNER, KAYLEE > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8255	042924	3433152908	MURPHY, AMANDA > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8256	042924	3450152925	TUTOR, JENNIFER > GRAND JURY 2 DAYS 36 MILES		99.26	
05/06/24	AP8257	042924	3397152872	BOYLES, LINDA > GRAND JURY 2 DAYS 40 MILES		101.40	
05/06/24	AP8258	042924	3417152892	HUDSON, ASHLEY JONES > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8259	042924	3453152928	WAY, MARILOU > GRAND JURY 2 DAYS 24 MILES		92.84	
05/06/24	AP8260	042924	3454152929	WHITE, HANNAH > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8261	042924	3442152917	SMITH, SUANNA > GRAND JURY 2 DAYS 40 MILES		101.40	
05/06/24	AP8262	042924	3424152899	KIRK, KRISTINA > GRAND JURY 2 DAYS 20 MILES		90.70	
05/06/24	AP8263	042924	3426152901	MATLOCK, SHANNON > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8264	042924	3399152874	BUTLER, DALTON > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8265	042924	3448152923	TRANBERG, DAVID > GRAND JURY 2 DAYS 54 MILES		108.89	
05/06/24	AP8266	042924	3420152895	JOHNSON, BRANDON > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8267	042924	3391152866	BABB, CHARLES TUCKER > GRAND JURY 2 DAYS 10 MILES		85.35	
05/06/24	AP8268	042924	3427152902	MCBROOM, DAN > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8269	042924	3419152894	HUTCHESON, DEREK > GRAND JURY 2 DAYS 29 MILES		95.51	
05/06/24	AP8270	042924	3404152879	CURE JR, LESTER > GRAND JURY 2 DAYS 0 MILES		80.00	
05/06/24	AP8271	042924	3421152896	JONES, CHAD > GRAND JURY 1 DAYS 8 MILES		44.28	
05/06/24	AP8272	042924	3455152930	WILSON, BECKY > GRAND JURY 1 DAYS 10 MILES		45.35	
05/06/24	AP8273	042924	3396152871	BOWEN, JOHN > GRAND JURY 1 DAYS 26 MILES		53.91	
05/06/24	AP8274	042924	3443152918	STEEN, SAMANTHA > GRAND JURY 1 DAYS 14 MILES		47.49	
05/06/24	AP8275	042924	3389152864	ALEXANDER, JORDAN > GRAND JURY 1 DAYS 28 MILES		54.98	
05/06/24	AP8276	042924	3390152865	ANDERSON, NANCY > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8277	042924	3392152867	BALL, SANDRA > GRAND JURY 1 DAYS 10 MILES		45.35	
05/06/24	AP8278	042924	3423152898	KAUFMAN, KRISTEN BANE > GRAND JURY 1 DAYS 18 MILES		49.63	
05/06/24	AP8279	042924	3393152868	BERRYHILL, JEFF > GRAND JURY 1 DAYS 21 MILES		51.23	
05/06/24	AP8280	042924	3394152869	BLAYLOCK, PAMELLA > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8281	042924	3398152873	BUCHANAN, TIMOTHY > GRAND JURY 1 DAYS 40 MILES		61.40	
05/06/24	AP8282	042924	3400152875	CHRISTENSEN, JAMIE > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8283	042924	3401152876	COLLUMS, ZEBULOIN > GRAND JURY 1 DAYS 14 MILES		47.49	
05/06/24	AP8284	042924	3402152877	COPELAND, ORLANDO > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8285	042924	3403152878	CORNELIUS, BRENDA > GRAND JURY 1 DAYS 30 MILES		56.05	
05/06/24	AP8286	042924	3405152880	DALLAS, PAM > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8287	042924	3406152881	DIXON, VICKIE > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8288	042924	3407152882	DRIGGERS, NATALIE > GRAND JURY 1 DAYS 0 MILES		40.00	
05/06/24	AP8289	042924	3409152884	EASTERLING, LAURIE DAWN > GRAND JURY 1 DAYS 30 MILES		56.05	
05/06/24	AP8290	042924	3410152885	FOSTER, PERLINDA > GRAND JURY 1 DAYS 12 MILES		46.42	
05/06/24	AP8291	042924	3408152883	DUNAWAY, SHAINA GILLESPIE > GRAND JURY 1 DAYS 30 MILES		56.05	
05/06/24	AP8292	042924	3411152886	HANNAH, JENNIFER > GRAND JURY 1 DAYS 10 MILES		45.35	
05/06/24	AP8293	042924	3412152887	HARLOW, JAMES > GRAND JURY 1 DAYS 11 MILES		45.88	
05/06/24	AP8294	042924	3414152889	HENLEY, BRANDI > GRAND JURY 1 DAYS 11 MILES		45.88	
05/06/24	AP8295	042924	3415152890	HESTER, TERRY > GRAND JURY 1 DAYS MILES		40.00	
05/06/24	AP8296	042924	3416152891	HOLCOMB, BRANDIE > GRAND JURY 1 DAYS 10 MILES		45.35	
05/06/24	AP8297	042924	3418152893	HUEY, MICHAEL > GRAND JURY 1 DAYS 10 MILES		45.35	
05/06/24	AP8298	042924	3422152897	JONES, GEORGE > GRAND JURY 1 DAYS 20 MILES		50.70	
05/06/24	AP8299	042924	3425152900	LESLEY, ELIZABETH > GRAND JURY 1 DAYS 20 MILES		50.70	
05/06/24	AP8300	042924	3428152903	MCGUIRT, LATRICE MCCOY > GRAND JURY 1 DAYS 15 MILES		48.02	
05/06/24	AP8301	042924	3429152904	MCKNIGHT, THOMAS > GRAND JURY 1 DAYS 20 MILES		50.70	
05/06/24	AP8302	042924	3430152905	MCMILLEN, BETTY > GRAND JURY 1 DAYS 3 MILES		41.60	
05/06/24	AP8303	042924	3431152906	MELTON, ASHLEY > GRAND JURY 1 DAYS 19 MILES		50.16	

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05/06/24	AP8304	042924	3432152907	MIDDLEBROOKS, MARTHA > GRAND JURY 1 DAYS 0 MILES		40.00		
05/06/24	AP8305	042924	3413152888	HARMON, DONNA > GRAND JURY 1 DAYS 20 MILES		50.70		
05/06/24	AP8306	042924	3435152910	PENNINGTON, LINDA > GRAND JURY 1 DAYS 0 MILES		40.00		
05/06/24	AP8307	042924	3436152911	REEDER, AMY > GRAND JURY 1 DAYS 12 MILES		46.42		
05/06/24	AP8308	042924	3438152913	RUSSELL, KELSEY > GRAND JURY 1 DAYS 8 MILES		44.28		
05/06/24	AP8309	042924	3439152914	SHAW, ROBERT > GRAND JURY 1 DAYS 0 MILES		40.00		
05/06/24	AP8310	042924	3440152915	SHEFFIELD, JOEL > GRAND JURY 1 DAYS 28 MILES		54.98		
05/06/24	AP8311	042924	3441152916	SMITH, FREDDIE > GRAND JURY 1 DAYS 20 MILES		50.70		
05/06/24	AP8312	042924	3444152919	STOKES, BRANDI > GRAND JURY 1 DAYS 24 MILES		52.84		
05/06/24	AP8313	042924	3445152920	TACKETT, TIMOTHY > GRAND JURY 1 DAYS 35 MILES		58.72		
05/06/24	AP8314	042924	3446152921	TATE, JESSICA > GRAND JURY 1 DAYS 8 MILES		44.28		
05/06/24	AP8315	042924	3447152922	TAYLOR, JOSHUA > GRAND JURY 1 DAYS 0 MILES		40.00		
05/06/24	AP8316	042924	3449152924	TURNAGE, MALVIN > GRAND JURY 1 DAYS 26 MILES		53.91		
05/06/24	AP8317	042924	3451152926	WALTON, SHELBY > GRAND JURY 1 DAYS 0 MILES		40.00		
06/03/24	AP0557	4232024	3564153014	HILL, DANIEL > JURY WHEEL COMPILATION 4/2024		80.00		
06/03/24	AP1367	4232024	3565153015	HOMAN, DONNIE > JURY WHEEL COMPILATION 4/2024		80.00		
06/03/24	AP3852	4302024	3544152994	COLEMAN, MARTHA JO > COMPILATION OF JURY WHEEL 4/2024		80.00		
BALANCE >>>					16,282.29	16,282.29	0.00	

001 161 603				OFFICE SUPPLIES				
01/02/24	AP2611	222362	1544151147	PRINTING & PROMOTIONAL ITEMS > CRIMINAL CASEBINDERS		1,522.70		
08/05/24	AP2611	223290	4316153699	PRINTING & PROMOTIONAL ITEMS > SUMMONS ENVELOPES		405.00		
08/05/24	AP2611	223297	4316153699	PRINTING & PROMOTIONAL ITEMS > CIVIL MANILA CASEBINDERS		1,365.27		
BALANCE >>>					3,292.97	3,292.97	0.00	

001 161 693				FOOD FOR JURORS				
12/04/23	AP1243	100523	1122150799	PIGGLY WIGGLY > ***4893908***** FOOD FOR JURORS		363.04		
02/05/24	AP1243	1227#12	1909151478	PIGGLY WIGGLY > ***4893908*** FOOD FOR JURORS		334.24		
06/03/24	AP1243	0426#51	3599153049	PIGGLY WIGGLY > *****4893908***** FOOD FOR JURORS		190.53		
06/03/24	AP1243	0426#92	3599153049	PIGGLY WIGGLY > *****4893908***** FOOD FOR JURORS		22.28		
BALANCE >>>					910.09	910.09	0.00	

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

CIRCUIT COURT					BALANCE >>>	192,175.87	220,096.98	27,921.11

163 JUVENILE COURT								
001 163 404				OFFICE/CLERICAL				
10/02/23	AP0805	OCT2023	109149827	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00		
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50		
11/06/23	AP0805	NOV2023	657150337	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00		
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50		

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12/04/23	AP0805	DEC23	1143150820	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
01/02/24	AP0805	JAN2024	1557151159	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
02/05/24	AP0805	FEB2024	1927151496	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
03/04/24	AP0805	MAR2024	2283151821	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
04/01/24	AP0805	APR2024	2805152313	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
05/06/24	AP0805	MAY2024	3197152672	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
06/03/24	AP0805	JUNE24	3627153077	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
07/01/24	AP0805	6182024	3951153371	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
08/05/24	AP0805	7152024	4329153712	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
09/03/24	AP0805	8142024	4698154052	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,579.50	
BALANCE >>>					45,108.00	45,108.00	0.00

001 163 405				ATTORNEY			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
BALANCE >>>					59,400.00	59,400.00	0.00

001 163 416				PUBLIC DEFENDER YOUTH COURT			
10/02/23	AP4116	OCT2026	57149775	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	

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11/06/23	AP4116	NOV2023	601150281	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
12/04/23	AP4116	DEC2023	1095150772	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
01/02/24	AP4116	JAN2024	1507151110	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
02/05/24	AP4116	FEB2024	1884151453	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
03/04/24	AP4116	MAR2024	2227151765	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
04/01/24	AP4116	APR2024	2748152256	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
05/06/24	AP4116	MAY2024	3144152619	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
06/03/24	AP4116	5082024	3571153021	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
07/01/24	AP4116	6182024	3901153321	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
07/15/24	AP1499	ORD724	4177153579	LAW OFFICE OF ANNA K ROBBINS > PUBLIC DEFENDER; GAL; PARENT REP		2,000.00	
08/05/24	AP4116	7122024	4276153659	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
09/03/24	AP4116	8142024	4647154001	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
				BALANCE >>>	24,800.00	24,800.00	0.00

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

001	163	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.83	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.73	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.73	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		886.05	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		282.73	

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08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	282.73	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	886.05	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	282.73	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	282.73	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	886.05	
				BALANCE >>>		17,053.17	17,053.17	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 163 466				SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.01	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.79	
				BALANCE >>>		7,389.72	7,389.72	0.00

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001 163 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	51.27
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	64.98

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04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		41.79	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		64.98	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		64.98	
BALANCE >>>					288.00	288.00	0.00

001 163 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.70	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.70	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
BALANCE >>>					6,676.24	6,676.24	0.00

001 163 475				TRAVEL			
05/06/24	AP6703	4262024	3223152698	LOWERY, MITZI > TRAVEL REIMBURSEMENT		101.84	
BALANCE >>>					101.84	101.84	0.00

001 163 476				MENUE & LODGING			
BALANCE >>>					0.00	0.00	0.00

001 163 502				TELEPHONES			
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS > ACCT 0032738771		48.77	
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS > ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS > ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS > ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS > ACCT 0032738771		48.91	
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS > ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS > ACCT 0032738771		48.91	

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05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS > ACCT 0032738771		48.84	
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS > ACCT 0032738771		48.84	
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS > ACCT 32738771		48.90	
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS > ACCT 0032738771		48.90	
				BALANCE >>>	586.55	586.55	0.00

001 163 550				LEGAL FEES			
04/01/24	AP1499	2282024	2752152260	LAW OFFICE OF ANNA K ROBBINS > YOUTH COURT APPEARANCES (7)		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

001 163 552				MEDICAL FEES			
12/04/23	AP3879	21112	1051150728	AEM > DRUG TESTING		265.00	
				BALANCE >>>	265.00	265.00	0.00

001 163 570				INSURANCE (BONDS,BLDGS ETC.)			
02/15/24	AP0301	ORD224C	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1865770 M BELOW LOWERY		83.50	
				BALANCE >>>	83.50	83.50	0.00

001 163 603				OFFICE SUPPLIES			
01/12/24	AP3747	ORD124	1778151364	SECRETARY OF STATE > MITZI BELOW LOWERY		25.00	
02/05/24	AP0375	105468	1945151514	WEATHERALLS, INC. > OFFICE SUPPLIES		67.13	
02/05/24	AP0375	105479	1945151514	WEATHERALLS, INC. > FOLDERS ENVELOPES		371.01	
02/05/24	AP0375	149460C	1945151514	WEATHERALLS, INC. > CREDIT FROM PMT 149460 9/11/23			166.74
02/05/24	AP2287	1122024	1863151432	CORNELISON, BRAD > YOUTH COURT REIMBURSEMENT		427.00	
02/05/24	AP3879	22413	1834151403	AEM > GPS MONTITORING-E STEPHENS		77.00	
02/05/24	AP3879	22477	1834151403	AEM > DRUG SCREENS		130.98	
02/05/24	AP3879	22987	1834151403	AEM > GPS MONITORING		132.00	
03/04/24	AP0375	106964	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		86.16	
04/01/24	AP0352	2132024	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		45.70	
06/03/24	AP0375	111893	3646153096	WEATHERALLS, INC. > OFFICE SUPPLIES		298.85	
				BALANCE >>>	1,494.09	1,660.83	166.74

001 163 613				LAW ENFORCEMENT SUPPLIES			
06/03/24	AP3879	24901	3517152967	AEM > 10 PANEL DRUG SCREENS		134.85	
08/05/24	AP1446	2291867	4315153698	PREMIER BIOTECH LLC > DRUG PANELS		203.63	
09/03/24	AP3879	26173	4592153946	AEM > GPS MONITORING		82.50	
09/03/24	AP3879	26309	4592153946	AEM > DRUG TESTING		135.00	
				BALANCE >>>	555.98	555.98	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

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JUVENILE COURT

BALANCE >>> 167,302.09 167,468.83 166.74

165 LUNACY COURT

001 165 405

ATTORNEY

10/02/23	AP2287	OCT2023	35149753	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
11/06/23	AP2287	NOV2023	577150257	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
12/04/23	AP2287	DEC2023	1076150753	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
01/02/24	AP2287	JAN2024	1486151090	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
02/05/24	AP2287	FEB2024	1863151432	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
03/04/24	AP2287	MAR2024	2200151738	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
04/01/24	AP2287	APR2024	2729152237	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
05/06/24	AP2287	MAY2024	3121152596	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
06/03/24	AP2287	JUN2024	3546152996	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
07/01/24	AP2287	6182024	3882153302	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
08/05/24	AP2287	7122024	4254153637	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	
09/03/24	AP2287	8132024	4624153978	CORNELISON, BRAD	> LUNACY ATTORNEY	750.00	

BALANCE >>> 9,000.00 9,000.00 0.00

001 165 550

LEGAL FEES

BALANCE >>> 0.00 0.00 0.00

001 165 552

MEDICAL FEES

BALANCE >>> 0.00 0.00 0.00

LUNACY COURT

BALANCE >>> 9,000.00 9,000.00 0.00

166 JUSTICE COURT

001 166 400

OFFICIALS

10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,500.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,500.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,500.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,833.34	

BALANCE >>> 93,000.06 93,000.06 0.00

001 166 404

OFFICE/CLERICAL

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10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,647.17	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,710.17	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,004.17	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,011.17	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,185.17	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,413.17	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,954.17	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,143.17	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,954.17	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,164.17	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,410.17	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,065.17	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,293.17	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,170.17	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,436.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,765.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,840.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,600.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,825.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,834.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,912.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,813.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,864.00	
BALANCE >>>					155,863.38	155,863.38	0.00

001 166 405				ATTORNEY			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,250.00	
BALANCE >>>					15,000.00	15,000.00	0.00

001 166 408				PART TIME EMPLOYEES			
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		480.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		705.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		360.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		570.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	

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03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		660.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		420.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		615.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		660.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		315.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		360.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		120.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		600.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,320.00	
					BALANCE >>>	9,690.00	9,690.00	0.00

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001 166 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.03
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,061.40
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,148.40
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		217.50
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,148.40
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,363.00
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,148.40

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06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,402.16	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,402.16	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,402.16	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,181.41	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
					BALANCE >>>	45,027.71	45,027.71	0.00

001 166 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.51
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	566.92
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	513.32
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	535.82
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	566.92
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	459.85
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.72
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	473.16
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.93
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	566.92
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	490.60
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	25.25
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	455.49
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	27.54
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	592.42
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	469.95
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	43.61
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	455.49
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.90
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	592.42
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	471.55
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.90
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	490.38
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	50.49
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	592.42
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	463.98
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.51
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	32.13
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	481.42

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04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.05		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.01		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.49		
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.35		
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.10		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.52		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.69		
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.26		
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.90		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95		
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.11		
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.54		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18		
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.95		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.77		
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.19		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.42		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.10		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.51		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.98		
					BALANCE >>>	20,831.44	20,831.44	0.00

001 166 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		125.13		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		175.64		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		295.27		
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		175.64		
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		175.64		
					BALANCE >>>	947.32	947.32	0.00

001 166 468 GROUP INSURANCE

10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		948.50	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,707.28	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.94	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,431.10	

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12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING	> CORRECTIONS FOR INSURANCE	285.92		
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
07/08/24	PY0968	47T2130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,431.10		
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,575.94		
					BALANCE >>>	47,019.14	47,019.14	0.00

001 166 475				TRAVEL				
10/17/23	AP6725	ORD923	518150213	FERGUSON, MELISSA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.27		
02/15/24	AP6712	ORD124	2137151688	WOODS, CHERYL	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	364.48		
					BALANCE >>>	405.75	405.75	0.00

001 166 476				MENUE & LODGING				
02/15/24	AP6712	ORD124	2137151688	WOODS, CHERYL	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	295.68		
02/15/24	AP6712	ORD124	2137151688	WOODS, CHERYL	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	40.00		
02/15/24	AP6802	ORD124	2133151684	HANNON, BROOKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	295.68		
02/15/24	AP6802	ORD124	2133151684	HANNON, BROOKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	46.87		
05/16/24	AP2768	ORD524D	3482152945	IP BILOXI	> DAVID HALL JUSG24C	668.45		
05/16/24	AP2768	ORD524S	3482152945	IP BILOXI	> SCOTTIE HARRISON JUSG24C	463.08		
					BALANCE >>>	1,809.76	1,809.76	0.00

001 166 501				POSTAGE				
11/06/23	AP1423	101623	641150321	PONTOTOC COUNTY JUSTICE COURT	> POSTAGE REIMBURSEMENT	97.11		
01/02/24	AP1423	1272023	1541151144	PONTOTOC COUNTY JUSTICE COURT	> POSTAGE REIMBURSEMENT	109.21		
03/04/24	AP1181	19990	2222151760	IMAGE SCREEN PRINTING	> PREPAID ENVELOPES	1,685.25		
04/01/24	AP1423	MAR1124	2790152298	PONTOTOC COUNTY JUSTICE COURT	> POSTAGE REIMBURSEMENT	177.03		
08/05/24	AP1423	7122024	4311153694	PONTOTOC COUNTY JUSTICE COURT	> POSTAGE REIMBURSEMENT	169.98		
					BALANCE >>>	2,238.58	2,238.58	0.00

001 166 502				TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00

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=====							
001	166	544		SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP1399	4678	118149836	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMIAL;BACKUP;VPN;DELTA		155.15	
11/06/23	AP1399	4704	667150347	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		155.00	
11/06/23	AP1399	4731	667150347	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		155.00	
12/04/23	AP1399	4756	1151150828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;FIREWALL;DE		155.00	
01/02/24	AP1399	4781	1567151169	THREE RIVERS PDD, INC. > DUES;VIS;IT;EMAIL;BKUP;FIREWALL;DELTA		155.00	
03/04/24	AP1399	4808A	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.00	
03/04/24	AP1399	4833	2290151828	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.00	
05/06/24	AP1399	4835	3206152681	THREE RIVERS PDD, INC. > DUES;VISA IT;WEB HOST;BACKUP;VPN;DELT		155.00	
06/03/24	AP1399	4860A	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.00	
06/03/24	AP1399	4896	3636153086	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BCKUP;FIREWALL;DEL		155.00	
08/05/24	AP1399	4922	4337153720	THREE RIVERS PDD, INC. > DUES;IT;EMAIL;BACKUP;VPN;DELTA;VISA		155.00	
08/05/24	AP1399	4950	4337153720	THREE RIVERS PDD, INC. > DUES;IT SERV;EMAIL;BKUP;VPN2;DELTA;VI		155.00	
09/03/24	AP1399	5012A	4706154060	THREE RIVERS PDD, INC. > DUES;VISA;IT;EMAIL;BACKUP;VPN;DELTA		155.00	
				BALANCE >>>	2,015.15	2,015.15	0.00

001	166	550		LEGAL FEES			
10/02/23	AP3364	271-954	55149773	J GREG BROWN, ATTORNEY AT LAW > CAUSE 271-954		1,500.00	
11/06/23	AP3364	B276P88	599150279	J GREG BROWN, ATTORNEY AT LAW > BK 276, PG 88		750.00	
11/06/23	AP3364	261-840	599150279	J GREG BROWN, ATTORNEY AT LAW > CAUSE 261-840 J ARMSTRONG		1,250.00	
01/02/24	AP3364	275278	1505151108	J GREG BROWN, ATTORNEY AT LAW > CAUSE 275-278		250.00	
01/02/24	AP3364	281527	1505151108	J GREG BROWN, ATTORNEY AT LAW > CAUSE 281-527		1,000.00	
03/04/24	AP3364	275-913	2224151762	J GREG BROWN, ATTORNEY AT LAW > CAUSE 275-913		500.00	
05/06/24	AP3364	282-589	3141152616	J GREG BROWN, ATTORNEY AT LAW > SPECIAL PROSECUTOR 282-589,282-595		500.00	
05/06/24	AP3364	283-555	3141152616	J GREG BROWN, ATTORNEY AT LAW > SPECIAL PROSECUTOR CAUSE 283-555		250.00	
06/03/24	AP3895	4292024	3545152995	COMER, KELBY > MASK;ZINN		595.00	
09/03/24	AP3364	280-507	4644153998	J GREG BROWN, ATTORNEY AT LAW > CAUSE 280-507 SPECIAL PROSECUTING ATT		750.00	
				BALANCE >>>	7,345.00	7,345.00	0.00

001	166	562		SCHOOLS & SEMINARS			
01/05/24	AP2154	ORD124	1718151318	MJCCA > MELISSA FERGUSON		100.00	
01/31/24	AP2154	ORD124A	1820151389	MJCCA > MELISSA FERGUSON		100.00	
01/31/24	AP2154	ORD124B	1820151389	MJCCA > CHERYL WOODS		100.00	
05/16/24	AP3953	ORD524D	3485152948	MJCJA CONVENTION CHAIRMAN > DAVID HALL		500.00	
05/16/24	AP3953	ORD524S	3485152948	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON		500.00	
07/15/24	AP2154	ORD724	4180153582	MJCCA > BROOKE HANNON		100.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

001	166	570		INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23U	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219499 HALL		175.00	
12/01/23	AP0301	ORDN23V	1350150998	RIDGECREST INSURANCE INCORPORA> LSM1219497 HARRISON		175.00	
04/16/24	AP0301	ORD424I	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM0876190 M FERGUSON		175.00	
05/06/24	AP0301	ORD524C	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM1774482 WHITE		570.00	
05/16/24	AP0301	B0524MF	3486152949	RIDGECREST INSURANCE INCORPORA> RLI LSM1885287 M FERGUSON		92.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		175.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		175.00	
07/15/24	AP0301	ORD715A	4181153583	RIDGECREST INSURANCE INCORPORA> RLI LSM164019 B HANNON		175.00	
				BALANCE >>>	1,712.00	1,712.00	0.00

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=====							
001 166 571				DUES & SUBSCRIPTIONS			
01/05/24	AP0760	ORD124A	1719151319	MS JUSTICE COURT JUDGES ASSOCI> HONORABLE DAVID A HALL		300.00	
01/05/24	AP0760	ORD124B	1719151319	MS JUSTICE COURT JUDGES ASSOCI> HONORABLE SCOTTIE HARRISON		300.00	
04/30/24	AP2154	ORD424	3074152552	MJCCA > FERGUSON;WOODS;HANNON;WHITE		550.00	
				BALANCE >>>	1,150.00	1,150.00	0.00

001 166 587				LANGUAGE TRANSLATOR			
11/06/23	AP0777	250	652150332	ROCHA, ROSA > LANGUAGE TRANSLATOR		200.00	
03/04/24	AP3797	189	2204151742	CUBILLO, PATRICIA > LANGUAGE TRANSLATION		188.75	
03/04/24	AP3797	202	2204151742	CUBILLO, PATRICIA > S GONZALEZ		161.54	
				BALANCE >>>	550.29	550.29	0.00

001 166 596				REFUNDS			
08/05/24	AP1875	24-148	4279153662	LARRY, LAURIE > REIMBURSE JUSTICE COURT FEES		1,120.50	
				BALANCE >>>	1,120.50	1,120.50	0.00

001 166 600				BOOKS & BINDERS			
07/01/24	AP2020	6397	3922153342	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUSTICE/CRIM AFFIDAVIT D		70.00	
				BALANCE >>>	70.00	70.00	0.00

001 166 603				OFFICE SUPPLIES			
10/02/23	AP0352	82823JC	93149811	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TOILET TISSUE;PAPER TOWELS		137.10	
10/02/23	AP1181	21213	54149772	IMAGE SCREEN PRINTING > JUSTICE COURT STAMP		27.25	
11/06/23	AP0375	1605341	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		541.88	
11/06/23	AP1181	21284	597150277	IMAGE SCREEN PRINTING > ENVELOPES		1,575.00	
11/06/23	AP1243	1023#39	636150316	PIGGLY WIGGLY > ACCT****4893921*****SUPPLIES FOR C		19.03	
12/04/23	AP0352	10423B	1126150803	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		137.10	
12/04/23	AP0375	1614313	1162150839	WEATHERALLS, INC. > OFFICE SUPPLIES		491.43	
12/04/23	AP1181	21640	1092150769	IMAGE SCREEN PRINTING > JUSTICE COURT CALENDARS		146.92	
01/02/24	AP0352	111523	1540151143	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		56.00	
01/02/24	AP0375	1624407	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		815.03	
01/02/24	AP1181	22310	1503151106	IMAGE SCREEN PRINTING > PREPAID ENVELOPES		1,011.15	
01/02/24	AP1181	22312	1503151106	IMAGE SCREEN PRINTING > TRIAL DATE SETTING FORM		125.00	
01/02/24	AP1243	1213#28	1535151138	PIGGLY WIGGLY > ***4893921*** WATER		7.98	
02/05/24	AP0352	122923	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		137.10	
02/05/24	AP1181	22377	1881151450	IMAGE SCREEN PRINTING > STAMP		86.85	
02/05/24	AP1243	0109#10	1909151478	PIGGLY WIGGLY > 4893921 *****JUSTICE COURT SUPPLIES		23.92	
03/04/24	AP0375	1638222	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		49.72	
03/04/24	AP1243	0213#33	2257151795	PIGGLY WIGGLY > ***4893921*** JUSTICE COURT SUPPLIES		15.74	
04/01/24	AP0352	21224	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		137.10	
04/01/24	AP0375	1644707	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		641.10	
04/01/24	AP1181	22617	2744152252	IMAGE SCREEN PRINTING > BUSINESS CARDS		60.00	
04/01/24	AP1243	0229#04	2784152292	PIGGLY WIGGLY > ***4893921***** JUSTICE COURT SUPPLI		7.98	
04/01/24	AP1243	0320#75	2784152292	PIGGLY WIGGLY > 4893921***** JUSTICE COURT SUPPLIES		20.95	
04/03/24	AP3747	ORD424	3006152511	SECRETARY OF STATE > MELISSA ANN FERGUSON		25.00	
05/06/24	AP3552	31824JC	3180152655	PONTOTOC COUNTY INVENTORY DEPA> PAPER		137.10	
05/06/24	AP0375	1655084	3219152694	WEATHERALLS, INC. > RIBBONS/CARTRIDGES;CORR TAPE;PEN REFI		387.64	

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05/06/24	AP1181	23133	3140152615	IMAGE SCREEN PRINTING		1,100.00	
05/06/24	AP1243	0424#18	3176152651	PIGGLY WIGGLY	> POSTAGE PD ENVELOPES	28.81	
07/01/24	AP0352	5224JC	3936153356	PONTOTOC COUNTY INVENTORY DEPA>	> ***4893921***** JUSTICE COURT SUPPLIE	137.10	
07/01/24	AP0375	108015	3967153387	WEATHERALLS, INC.	> PAPER TOWELS;COPY PAPER	486.50	
07/01/24	AP1181	23226	3898153318	IMAGE SCREEN PRINTING	> FILE FOLDERS	1,612.50	
07/01/24	AP1243	0529#57	3932153352	PIGGLY WIGGLY	> POSTAGE PD ENVELOPES	32.82	
08/05/24	AP0352	60424JC	4310153693	PONTOTOC COUNTY INVENTORY DEPA>	> ***4893921 JUSTICE COURT SUPPLIES	159.20	
08/05/24	AP0375	784738	4350153733	WEATHERALLS, INC.	> COPY PAPER;JANITORIAL SUPPLIES	375.44	
08/05/24	AP1181	23945	4273153656	IMAGE SCREEN PRINTING	> OFFICE SUPPLIES	125.00	
08/05/24	AP1243	0627#05	4306153689	PIGGLY WIGGLY	> TRIAL DATE SETTING 2 PART	27.04	
08/05/24	AP1243	0723#86	4306153689	PIGGLY WIGGLY	> ***4893921***SUPPLIES FOR KITCHEN	32.40	
09/03/24	AP1243	0821#40	4679154033	PIGGLY WIGGLY	> ***4893921***JUSTICE COURT SUPPLIES	25.04	
				BALANCE >>>	10,962.92	10,962.92	0.00

001 166 639				SIGNS			
03/04/24	AP0102	6938502	2218151756	G&C SUPPLY CO., INC.	> RESERVED PARKING SIGNS	79.59	
				BALANCE >>>	79.59	79.59	0.00

001 166 641				BUILDING REPAIRS & SUPPLIES			
05/06/24	AP0326	B213927	3205152680	THE HARDWARE STORE, INC.	> 1660 MAILBOX	56.70	
				BALANCE >>>	56.70	56.70	0.00

001 166 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00

001 166 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0352	82823JC	93149811	PONTOTOC COUNTY INVENTORY DEPA>	> COPY PAPER;TOILET TISSUE;PAPER TOWELS	66.46	
10/02/23	AP0352	82823JC	93149811	PONTOTOC COUNTY INVENTORY DEPA>	> COPY PAPER;TOILET TISSUE;PAPER TOWELS	38.63	
01/02/24	AP0326	A153138	1566151168	THE HARDWARE STORE, INC.	> 1660 BROOM;MOP HEAD;HOOK	43.77	
01/02/24	AP0352	111323	1540151143	PONTOTOC COUNTY INVENTORY DEPA>	> COPY PAPER	168.00	
03/04/24	AP0352	1824	2262151800	PONTOTOC COUNTY INVENTORY DEPA>	> JANITORIAL SUPPLIES	105.09	
05/06/24	AP0174	128574	3148152623	LANN CHEMICAL AND SUPPLY CO.	> DISINFECTANT	60.00	
07/01/24	AP0352	5224JC	3936153356	PONTOTOC COUNTY INVENTORY DEPA>	> PAPER TOWELS;COPY PAPER	38.63	
08/05/24	AP0352	60424JC	4310153693	PONTOTOC COUNTY INVENTORY DEPA>	> COPY PAPER;JANITORIAL SUPPLIES	24.39	
08/05/24	AP0352	60424JC	4310153693	PONTOTOC COUNTY INVENTORY DEPA>	> COPY PAPER;JANITORIAL SUPPLIES	39.50	
				BALANCE >>>	584.47	584.47	0.00

001 166 691				UNIFORMS			
10/02/23	AP0238	642657	69149787	MID SOUTH UNIFORM AND SUPPLY, >	> COURT UNIFORMS & BOOTS	1,253.33	
10/02/23	AP0238	642672	69149787	MID SOUTH UNIFORM AND SUPPLY, >	> COURT UNIFORMS & BOOTS	1,349.86	
				BALANCE >>>	2,603.19	2,603.19	0.00

001 166 919				FURN. & OFFICE EQ. BELOW\$5000			
10/02/23	AP3923	5499	80149798	OFFICE FURNITURE WAREHOUSE INC>	> FURNITURE @ JUSTICE	1,830.00	
07/01/24	AP3398	M109065	3914153334	METRIX SOLUTIONS	> OPTIPLEX SMALL FORM FACTOR;MONITOR	1,625.24	
				BALANCE >>>	3,455.24	3,455.24	0.00

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JUSTICE COURT				BALANCE >>>	424,938.19	424,938.19	0.00

167 CORONER &RANGER

001 167 460				CORONER FEES			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

001 167 464				INQUEST			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,225.00	
11/06/23	AP3786	4-249-3	631150311	PAMELA B BOWMAN	> N SULLIVAN DOD 10/4/23	175.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,685.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,745.00	
03/04/24	AP1699	2262024	2276151814	RIDDLE, JOSEPH	> TRANSPORT T MOORE TO ST MEDICAL EX OF	250.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,810.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,375.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,190.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,820.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,475.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,615.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,115.00	
				BALANCE >>>	48,730.00	48,730.00	0.00

001 167 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	257.52	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	418.47	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	

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03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	225.33	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	64.38	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	193.14	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	193.14	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	231.81	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	463.61	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	223.75	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	264.92	
					BALANCE >>>	6,219.97	6,219.97	0.00

001 167 466 SOCIAL SECURITY MATCH

10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.61	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	391.85	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.25	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	412.25	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.68	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	279.94	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.18	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	275.46	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.56	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	278.68	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.79	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	285.42	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.46	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	255.47	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.33	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.45	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.33	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	210.15	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.79	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	336.29	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.76	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.03	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.18	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	308.36	
					BALANCE >>>	4,700.27	4,700.27	0.00

001 167 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	35.99	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	48.84	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	28.53	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	48.84	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	48.84	
					BALANCE >>>	211.04	211.04	0.00

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=====							
001 167 468				GROUP INSURANCE			
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		379.39	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		572.42	
				BALANCE >>>	6,676.01	6,676.01	0.00

001 167 475				TRAVEL			
04/16/24	AP6578	ORD324	3040152530	MASK, WENDE			
				> PREAPPROVED TRAVEL EXPENSES		288.10	
07/15/24	AP6744	ORD524	4182153584	RIDDLE, JODY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		517.24	
				BALANCE >>>	805.34	805.34	0.00

001 167 476				MENUE & LODGING			
04/16/24	AP6578	ORD324	3040152530	MASK, WENDE			
				> PREAPPROVED TRAVEL EXPENSES		285.69	
04/16/24	AP6578	ORD324	3040152530	MASK, WENDE			
				> PREAPPROVED TRAVEL EXPENSES		43.96	
07/15/24	AP6744	ORD524	4182153584	RIDDLE, JODY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		460.23	
07/15/24	AP6744	ORD524	4182153584	RIDDLE, JODY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		101.36	
				BALANCE >>>	891.24	891.24	0.00

001 167 501				POSTAGE			
				BALANCE >>>	0.00	0.00	0.00

001 167 502				TELEPHONES			
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS			
				> ACCT 0032738771		48.77	
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS			
				> ACCT 0032738771		48.91	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS			
				> ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS			
				> ACCT 0032738771		48.84	
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS			
				> ACCT 0032738771		48.84	
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS			
				> ACCT 32738771		48.90	
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS			
				> ACCT 0032738771		48.90	
				BALANCE >>>	586.55	586.55	0.00

001 167 540				MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 167 541				REPAIRS MACHINE & EQUIPMENT			
10/02/23	AP3047	8334	103149821	REFRIGERATION SERVICE LLC > COMPRESSON ON CORONER FREEZER		1,735.00	
10/02/23	AP3047	8335	103149821	REFRIGERATION SERVICE LLC > REPAIR COMPRESSOR ON CORONER FREEZER		495.00	
				BALANCE >>>	2,230.00	2,230.00	0.00

001 167 542				VEHICLE REPAIR BY OUTSIDE PER.			
03/04/24	AP0340	42278	2299151837	TUTOR'S AUTO SERVICE LLC > REAR BRAKE PADS		151.58	
03/04/24	AP0340	42409	2299151837	TUTOR'S AUTO SERVICE LLC > REAR BRAKE CALIPER		248.86	
04/01/24	AP0151	72044	2747152255	JOHNSON TOWING AND RECOVERY SE> TOW CORONER VEHICLE TO TUTORS		85.00	
06/03/24	AP0340	42898	3644153094	TUTOR'S AUTO SERVICE LLC > CO CORONER BATTERY/LABOR		290.99	
				BALANCE >>>	776.43	776.43	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			
02/15/24	AP3926	ORD224	2128151679	MDIAI > WENDE MASK		180.00	
04/01/24	AP2227	ORD324A	2993152498	MSCMEA > KIM BEDFORD		350.00	
04/01/24	AP2227	ORD324B	2993152498	MSCMEA > JODY RIDDLE		350.00	
				BALANCE >>>	880.00	880.00	0.00

001 167 570				INSURANCE (BONDS,BLDGS ETC.)			
12/18/23	AP1280	ORD1223	1406151030	FIRST CHOICE INSURANCE > INV 001982 BEDFORD BOND RENEWAL		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 167 571				DUES & SUBSCRIPTIONS			
02/15/24	AP2227	ORD224	2129151680	MSCMEA > BEDFORD;MASK;RIDDLE		600.00	
				BALANCE >>>	600.00	600.00	0.00

001 167 581				INQUEST AUTOPSY			
11/06/23	AP0998	0136919	622150302	MSME > DPS 1000001187		2,000.00	
03/04/24	AP0998	0141640	2245151783	MSME > D S JOHNSON ME23-0036		1,000.00	
04/01/24	AP0998	0142682	2771152279	MSME > DPS INVOICE 900142682 #1000001187		1,600.00	
				BALANCE >>>	4,600.00	4,600.00	0.00

001 167 603				OFFICE SUPPLIES			
02/05/24	AP1560	1181478	1946151515	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		94.13	
03/04/24	AP0375	105487	2300151838	WEATHERALLS, INC. > CORONER OFFICE SUPPLIES		433.75	
08/05/24	AP0375	111931	4350153733	WEATHERALLS, INC. > CALCULATOR		57.82	
				BALANCE >>>	585.70	585.70	0.00

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001 167 610				PROFESSIONAL SUPPLIES			
11/06/23	AP0186	228805	609150289	LYNCH SUPPLY CO, INC.	> BLACK HEAVY DUTY POUCH	481.68	
11/06/23	AP0186	228866	609150289	LYNCH SUPPLY CO, INC.	> BLACK HEAVY DUTY POUCH	128.85	
11/06/23	AP2977	004330	661150341	SOUTHLAND MEDICAL LLC	> GLOVES;	746.38	
01/11/24	AP2977	004330 V	661150341	SOUTHLAND MEDICAL LLC	> VOID CLAIM NO 000661 CHECK NO 150341		746.38
02/05/24	AP2977	111074	1931151500	SOUTHLAND MEDICAL LLC	> GLOVES	502.54	
08/05/24	AP2977	121784	4332153715	SOUTHLAND MEDICAL LLC	> NOSE PLUGS	298.62	
09/03/24	AP0186	232146	4653154007	LYNCH SUPPLY CO, INC.	> PROFESSIONAL SUPPLIES	1,228.83	
				BALANCE >>>	2,640.52	3,386.90	746.38

001 167 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 167 671				GASOLINE			
10/02/23	AP0094	SEP2023	49149767	FUELMAN	> PAY ONLINE	121.23	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN	> ***PAID ONLINE DO NOT MAIL****	57.62	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN	> **PAID ONLINE - DO NOT MAIL****	42.64	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN	> PAID ONLINE DO NOT MAIL*****	66.47	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN	> PAY ONLINE	64.19	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN	> PAID ON LINE*****DO NOT MAIL****	185.00	
				BALANCE >>>	537.15	537.15	0.00

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			
05/06/24	AP0304	265322	3193152668	SERVICE SUPPLY	> 6399 WIPERS	43.98	
				BALANCE >>>	43.98	43.98	0.00

001 167 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

				CORONER &RANGER			
				BALANCE >>>	96,814.20	97,560.58	746.38

168 DISTRICT ATTORNEY							
001 168 703				COUNTY SUPPORT/DIST. ATTORNEY			
10/02/23	AP0131	OCT2023	81149799	OFFICE OF DISTRICT ATTORNEY	> MONTHLY SUPPORT	450.00	
11/06/23	AP0131	NOV2023	628150308	OFFICE OF DISTRICT ATTORNEY	> MONTHLY SUPPORT	450.00	
01/02/24	AP0131	JAN2024	1529151132	OFFICE OF DISTRICT ATTORNEY	> MONTHLY SUPPORT	450.00	

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02/05/24	AP0131	FEB2024	1903151472	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
03/04/24	AP0131	MAR2024	2252151790	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
04/01/24	AP0131	APR2024	2779152287	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
05/06/24	AP0131	MAY2024	3170152645	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
06/03/24	AP0131	5082024	3592153042	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
07/01/24	AP0131	6182024	3926153346	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
08/05/24	AP0131	7152024	4301153684	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
09/03/24	AP0131	8142024	4674154028	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
				BALANCE >>>	4,950.00	4,950.00	0.00

DISTRICT ATTORNEY

BALANCE >>> 4,950.00 4,950.00 0.00

169 COUNTY ATTORNEY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 404				OFFICE/CLERICAL			
10/02/23	AP2502	OCT2023	63149781	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
11/06/23	AP2502	NOV2023	612150292	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
12/04/23	AP2502	DEC2023	1102150779	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
01/02/24	AP2502	JAN2024	1514151117	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
02/05/24	AP2502	1222024	1890151459	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
03/04/24	AP2502	MAR2024	2233151771	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
04/01/24	AP2502	APR2024	2757152265	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
05/06/24	AP2502	MAY2024	3153152628	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
06/03/24	AP2502	5082024	3579153029	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
07/01/24	AP2502	6182024	3910153330	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
08/05/24	AP2502	7122024	4285153668	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
09/03/24	AP2502	8142024	4655154009	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 405				ATTORNEY			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,732.42	
				BALANCE >>>	32,789.04	32,789.04	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.44	

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12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.10	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.10	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.10	
					BALANCE >>>	5,746.26	5,746.26	0.00

001 169 466				SOCIAL SECURITY MATCH				
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
					BALANCE >>>	2,055.00	2,055.00	0.00

001 169 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	18.16	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	24.03	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	1.38	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	24.03	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	24.03	
					BALANCE >>>	91.63	91.63	0.00

001 169 468				GROUP INSURANCE				
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	379.39	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING	>	CORRECTIONS FOR INSURANCE	285.92	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	

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09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.42	
				BALANCE >>>	6,961.93	6,961.93	0.00

COUNTY ATTORNEY

BALANCE >>>

51,243.86

51,243.86

0.00

170 PUBLIC DEFENDER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 405				ATTORNEY			
10/02/23	AP2918	OCT2023	18149736	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
10/02/23	AP3561	OCT2023	3149721	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
11/06/23	AP2918	NOV2023	566150246	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
11/06/23	AP3561	NOV2023	551150231	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
12/04/23	AP2918	DEC2023	1065150742	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
12/04/23	AP3561	DEC2023	1047150724	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
01/02/24	AP2918	JAN2024	1473151077	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
01/02/24	AP3561	JAN2024	1459151063	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
02/05/24	AP2918	FEB2024	1849151418	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
02/05/24	AP3561	FEB24	1833151402	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
03/04/24	AP2918	MAR2024	2185151723	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
03/04/24	AP3561	MAR2024	2171151709	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
04/01/24	AP2918	APR2024	2715152223	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
04/01/24	AP3561	APR2024	2701152209	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
05/06/24	AP2918	MAY2024	3104152579	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
05/06/24	AP3561	MAY2024	3089152564	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
06/03/24	AP2918	JUN2024	3531152981	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
06/03/24	AP3561	JUN2024	3514152964	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
07/01/24	AP2918	6172024	3868153288	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
07/01/24	AP3561	6172024	3852153272	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
08/05/24	AP2918	7122024	4237153620	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
08/05/24	AP3561	7122024	4220153603	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
09/03/24	AP2918	8132024	4610153964	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
09/03/24	AP3561	81324	4589153943	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,733.34	
				BALANCE >>>	58,999.92	58,999.92	0.00

001 170 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.60	

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11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	475.60	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.27	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.27	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	489.27	
					BALANCE >>>	5,748.21	5,748.21	0.00
001 170 466				SOCIAL SECURITY MATCH				
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.65	
					BALANCE >>>	2,479.80	2,479.80	0.00
001 170 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	16.62	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	24.04	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	1.24	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	24.04	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	24.04	
					BALANCE >>>	89.98	89.98	0.00
001 170 468				GROUP INSURANCE				
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	379.39	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.42	

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09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.42	
				BALANCE >>>	6,676.01	6,676.01	0.00

PUBLIC DEFENDER

BALANCE >>>

73,993.92

73,993.92

0.00

180 ELECTIONS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		783.33	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		783.33	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		783.33	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		932.07	
12/15/23	PY0968	3CE0503	1398151028	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,132.07	
				BALANCE >>>	26,123.46	26,123.46	0.00

001 180 459

ELECTION FEES

10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,298.33	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,200.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,673.33	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,400.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		648.33	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,640.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,200.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,736.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,516.67	

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05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	966.67	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	550.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,076.67	
08/14/24	PY0968	47V2003V	4539153918	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		416.67
08/14/24	PY0968	47V7003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,420.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
				BALANCE >>>	35,850.02	36,266.69	416.67

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001 180 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	74.53	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	136.30	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,078.80	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.99	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.95	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	162.19	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	314.07	
12/15/23	PY0968	3CE0505	1398151028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	112.81	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	229.68	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,078.80	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	187.34	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	187.34	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	129.92	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	196.98	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.64	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.64	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	133.65	
08/14/24	PY0968	47V2005V	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.58

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08/14/24	PY0968	47V7005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	202.64
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	202.64
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	202.64
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	157.52
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	202.64
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58
						BALANCE >>>	8,819.95
							8,894.53
							74.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	59.92
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	59.92
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.52
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	59.92
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	474.30
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	279.68
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	71.30
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	260.11
12/15/23	PY0968	3CE0504	1398151028	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.30
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	49.40
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	33.68
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.56
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	201.96
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.45
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	474.30
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	130.43
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.61
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	71.55
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.10
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	31.63
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.60
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	82.15
08/14/24	PY0968	47V2004V	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	
08/14/24	PY0968	47V7004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.53

31.63

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08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.60	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.60	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.60	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.14	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.60	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
BALANCE >>>					4,718.73	4,750.36	31.63

001 180 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		24.89	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		45.49	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		61.38	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		45.49	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		45.49	
BALANCE >>>					222.74	222.74	0.00

001 180 468				GROUP INSURANCE			
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING > CALDWELL, DAVIDSON, ELECTION WORKERS		21.10	
12/01/23	AP6768	ORD1123	1352151000	DILLARD, SHIRLEY > REIMBURSE INSURANCE MUTAL OF OMAHA		3,261.64	
12/01/23	AP6768	OR1123B	1352151000	DILLARD, SHIRLEY > REIMBURSE INSURANCE HUMANA DRUG CARD		471.60	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		3.18	
12/18/23	AP6673	ORD1223	1416151040	POE, LARRY > REIMBURSE UNITED OF OMAHA MEDICARE SU		4,126.02	
12/18/23	AP6694	ORD1223	1414151038	MOORE, NICKEY > REIMBURSE HUMANA MEDICARE PART D		458.40	
01/02/24	AP0968	D23CDS	1531151134	PAYROLL CLEARING > 11 MONTHS BCBS/GUARDIAN DIDNT KNOW TO		7,946.44	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		7.36	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		7.36	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		1.99	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		1.99	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		571.83	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		571.83	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		7.36	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		1.99	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		1.99	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.83	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.83	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	

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03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
03/04/24	AP0968	MAR24C	2254151792	PAYROLL CLEARING > ERICK PETTIT;AMANDA JAMES		571.83	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.83	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.83	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		7.36	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.99	
05/06/24	AP0968	APR24MM	3173152648	PAYROLL CLEARING > MIKE MARTIN EXTRA MONTH		571.83	
05/06/24	AP0968	MAY2024	3173152648	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1,150.96	
06/03/24	AP0968	5082024	3596153046	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1,150.96	
06/03/24	AP6694	ORD624	3801153247	MOORE, NICKEY > REIMBURSE MEDICARE SUPPLEMENT PREMIUM		4,151.45	
07/01/24	AP0968	6182024	3929153349	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1,150.96	
08/14/24	AP0968	7152024	4539153918	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1,150.96	
09/03/24	AP0968	AUG2024	4676154030	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		1,150.96	
BALANCE >>>					30,866.59	30,866.59	0.00

001 180 475				TRAVEL			
11/06/23	AP6798	102823	678150358	FAULKNER, LESLEY > TRAVEL TO PRECINCTS FOR JANITORIAL SE		68.44	
12/01/23	AP6800	ORD1123	1353151001	LOGAN, JOHN > REIMBURSE TRAVEL EXP TO PRECINCTS		166.37	
12/04/23	AP6801	111023	1164150841	SHUMAKER, DONNA > TRAVEL TO PRECINCTS		45.20	
01/02/24	AP6694	113023	1578151180	MOORE, NICKEY > ELECTION TRAVEL		39.30	
02/05/24	AP6814	12624	1950151519	PETTIT, ERICK > REIMBURSE PREAPPROVED TRAVEL EXP		175.54	
02/15/24	AP6669	ORD1223	2134151685	MARTIN, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		162.14	
02/15/24	AP6673	ORD124	2136151687	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		159.46	
02/15/24	AP6694	ORD124	2135151686	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		171.52	
02/15/24	AP6768	ORD1223	2132151683	DILLARD, SHIRLEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		178.89	
09/14/24	AP6669	8222024	4930154265	MARTIN, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		160.80	
09/14/24	AP6673	8222024	4932154267	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		154.10	
09/14/24	AP6694	8222024	4931154266	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		170.18	
09/14/24	AP6768	8222024	4929154264	DILLARD, SHIRLEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		180.90	
BALANCE >>>					1,832.84	1,832.84	0.00

001 180 476				MENUE & LODGING			
02/05/24	AP6814	12624	1950151519	PETTIT, ERICK > REIMBURSE PREAPPROVED TRAVEL EXP		48.21	
02/15/24	AP6669	ORD1223	2134151685	MARTIN, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		59.00	
02/15/24	AP6669	ORD1223	2134151685	MARTIN, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		7.90	
02/15/24	AP6669	ORD1223	2134151685	MARTIN, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		13.67	
02/15/24	AP6673	ORD124	2136151687	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		21.15	
02/15/24	AP6694	ORD124	2135151686	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		85.63	
02/15/24	AP6768	ORD1223	2132151683	DILLARD, SHIRLEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		33.04	
09/14/24	AP6673	8222024	4932154267	POE, LARRY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		36.93	
09/14/24	AP6694	8222024	4931154266	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		48.97	
09/14/24	AP6768	8222024	4929154264	DILLARD, SHIRLEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		50.59	
BALANCE >>>					405.09	405.09	0.00

001 180 510				UTILITIES			
10/02/23	AP0260	1662923	94149812	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
10/02/23	AP0260	4357923	94149812	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		31.69	

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10/02/23	AP0260	5173923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	26.33
10/02/23	AP0260	6884923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
10/02/23	AP0260	7786923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	21.77
10/02/23	AP0260	8393923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	23.25
10/02/23	AP0260	8495923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.14
10/02/23	AP0334	1971923	119149837	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.56
10/02/23	AP0334	2630923	119149837	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	661.95
11/06/23	AP0002	1037103	556150236	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	30.00
11/06/23	AP0224	9210023	623150303	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	83.54
11/06/23	AP0260	2550023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
11/06/23	AP0260	4357023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	PREC # WOODLAND PREDC	32.09
11/06/23	AP0260	5173023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
11/06/23	AP0260	7405023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
11/06/23	AP0260	7786023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
11/06/23	AP0260	8393023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95
11/06/23	AP0260	8495023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95
11/06/23	AP0334	1971023	668150348	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
11/06/23	AP0334	2630023	668150348	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	356.04
12/04/23	AP0002	3771123	1053150730	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
12/04/23	AP0224	2101123	1111150788	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	37.89
12/04/23	AP0260	1731122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
12/04/23	AP0260	3571122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.07
12/04/23	AP0260	5501123	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	24.93
12/04/23	AP0260	7405N23	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	25.92
12/04/23	AP0260	7786N23	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	23.69
12/04/23	AP0260	8393N23	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	24.44
12/04/23	AP0260	8495N23	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	24.81
12/04/23	AP0334	1021123	1153150830	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.90
12/04/23	AP0334	6301123	1153150830	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	157.49
01/02/24	AP0002	3771223	1462151066	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	16.82
01/02/24	AP0224	2461223	1524151127	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	35.34
01/02/24	AP0260	4357D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	34.85
01/02/24	AP0260	5173D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	24.33
01/02/24	AP0260	5501223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
01/02/24	AP0260	7405D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
01/02/24	AP0260	7786D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	32.70
01/02/24	AP0260	8393D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	35.33
01/02/24	AP0260	8495D23	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	31.83
01/02/24	AP0334	2102D23	1568151170	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
01/02/24	AP0334	3301N23	1568151170	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	169.56
02/05/24	AP0002	1037124	1837151406	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
02/05/24	AP0224	2246124	1899151468	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	35.01
02/05/24	AP0260	2550124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
02/05/24	AP0260	4357124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.16
02/05/24	AP0260	5173124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
02/05/24	AP0260	7405124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
02/05/24	AP0260	7786124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
02/05/24	AP0260	8393124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95
02/05/24	AP0260	8495124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95
02/05/24	AP0334	2102124	1938151507	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
02/05/24	AP0334	3301124	1938151507	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	155.23

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03/04/24	AP0002	1037224	2175151713	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
03/04/24	AP0224	2246224	2247151785	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	34.77
03/04/24	AP0260	2550224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
03/04/24	AP0260	4357224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.10
03/04/24	AP0260	5173224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
03/04/24	AP0260	7405224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
03/04/24	AP0260	7786224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
03/04/24	AP0260	8393224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95
03/04/24	AP0260	8495224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95
03/04/24	AP0334	2102224	2292151830	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
03/04/24	AP0334	3301224	2292151830	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	247.85
04/01/24	AP0224	2246324	2772152280	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	45.06
04/01/24	AP0260	2550324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	29.04
04/01/24	AP0260	4357324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.28
04/01/24	AP0260	5173324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
04/01/24	AP0260	7405324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
04/01/24	AP0260	7786324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
04/01/24	AP0260	8495324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95
04/01/24	AP0334	2102324	2812152320	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
04/01/24	AP0334	2630324	2812152320	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	135.12
05/06/24	AP0002	1037324	3092152567	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
05/06/24	AP0002	42024BP	3092152567	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
05/06/24	AP0224	2246424	3165152640	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.16
05/06/24	AP0260	2550424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
05/06/24	AP0260	4357424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	36.63
05/06/24	AP0260	5173424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	32.70
05/06/24	AP0260	7405424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	27.26
05/06/24	AP0260	7786424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	26.29
05/06/24	AP0260	8393424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	49.98
05/06/24	AP0260	8495424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	26.90
05/06/24	AP0334	2102424	3208152683	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	26.61
05/06/24	AP0334	3301424	3208152683	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	156.54
06/03/24	AP0002	3770524	3519152969	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00
06/03/24	AP0224	2246524	3589153039	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	37.28
06/03/24	AP0260	2550524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	23.07
06/03/24	AP0260	4357524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	31.98
06/03/24	AP0260	5173524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
06/03/24	AP0260	7405524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
06/03/24	AP0260	7786524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
06/03/24	AP0260	8393524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PRECINCT	22.95
06/03/24	AP0260	8495524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBB PRECINCT	22.95
06/03/24	AP0334	2102524	3637153087	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50
06/03/24	AP0334	3301524	3637153087	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	160.06
07/01/24	AP0224	2246624	3923153343	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	38.92
07/01/24	AP0260	2550624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95
07/01/24	AP0260	4357624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.17
07/01/24	AP0260	5173624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95
07/01/24	AP0260	7405624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95
07/01/24	AP0260	7786624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95
07/01/24	AP0260	8393624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95
07/01/24	AP0260	8495624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95

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07/01/24	AP0334	2102624	3959153379	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50	
07/01/24	AP0334	3301624	3959153379	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	253.68	
08/05/24	AP0002	1037724	4224153607	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	16.82	
08/05/24	AP0224	2246724	4298153681	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	40.25	
08/05/24	AP0260	2550724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95	
08/05/24	AP0260	4357724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.21	
08/05/24	AP0260	5173724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95	
08/05/24	AP0260	7405724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95	
08/05/24	AP0260	7786724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95	
08/05/24	AP0260	8393724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95	
08/05/24	AP0260	8495724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95	
08/05/24	AP0334	2102724	4339153722	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PRECD	24.50	
08/05/24	AP0334	3301724	4339153722	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	585.39	
09/03/24	AP0002	1037824	4595153949	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	15.00	
09/03/24	AP0224	2246824	4670154024	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	41.26	
09/03/24	AP0260	2550824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	22.95	
09/03/24	AP0260	4357824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	32.48	
09/03/24	AP0260	5173824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	22.95	
09/03/24	AP0260	7405824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	22.95	
09/03/24	AP0260	7786824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	22.95	
09/03/24	AP0260	7898824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	22.95	
09/03/24	AP0260	8393824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.95	
09/03/24	AP0334	2102824	4707154061	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	24.50	
09/03/24	AP0334	3301824	4707154061	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	653.29	
					BALANCE >>>	6,735.46	6,735.46	0.00

001	180	530	RENT					
01/05/24	AP4115	ORD124	1724151324	STEGALL, SARAH JO	>	WOODLAND PRECINCT RENTAL	600.00	
01/12/24	AP1407	ORD124	1779151365	TOWN OF ALGOMA	>	ELECTION USAGE FEE	120.00	
02/06/24	AP4115	ORD224	2099151666	STEGALL, SARAH JO	>	WOODLAND PREC RENTAL REPLACE CK 15132	600.00	
03/18/24	AP4143	ORD324	2668152188	RUSSELL, RONNIE M	>	ANNUAL RENT DIST R PRECINCT LOT	600.00	
04/16/24	AP1407	ORD424	3039152529	TOWN OF ALGOMA	>	ELECTION OPERATIONAL BUILDING COSTS	120.00	
					BALANCE >>>	2,040.00	2,040.00	0.00

001	180	540	MAINTENANCE ON BLDGS & GROUNDS					
11/06/23	AP1653	102823	591150271	FAULKNER, LESLEY GRAHAM	>	PRECINCTS JANITORIAL SERVICE	550.00	
					BALANCE >>>	550.00	550.00	0.00

001	180	544	SERVICE & MAINTENANCE CONTRACT					
10/02/23	AP0923	2065481	45149763	ELECTION SYSTEMS AND SOFTWARE,>	DATABASE CODING SUPPORT		1,655.00	
01/02/24	AP0923	2073102	1496151099	ELECTION SYSTEMS AND SOFTWARE,>	ELECTIONWARE CODING		1,655.00	
03/28/24	SJ2324	SJ0802		INTERFUND TRANSFER TO CORRECT POSTING>	ERRORS CHANCERY & CIRCUIT CORR		13,789.00	
07/01/24	AP0923	2083137	4126153544	ELECTION SYSTEMS AND SOFTWARE,>	SERVICE CONTRACT JUL 24-JUN 25		720.00	
					BALANCE >>>	17,819.00	17,819.00	0.00

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

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001	180	554		CONSULTANT FEES				
					BALANCE >>>	0.00	0.00	0.00
001	180	562		SCHOOLS & SEMINARS				
10/04/23	AP1033	OR1023A	468150184	ECAM > MELINDA NOWICKI		500.00		
10/04/23	AP1033	OR1023B	468150184	ECAM > SHIRLEY DILLARD		500.00		
10/04/23	AP1033	OR1023C	468150184	ECAM > NICKY MOORE		500.00		
10/04/23	AP1033	OR1023D	468150184	ECAM > LARRY POE		500.00		
12/01/23	AP1033	ORDN23A	1346150994	ECAM > ERICK PETTIT		565.00		
12/01/23	AP1033	ORD1123	1346150994	ECAM > MICHAEL MARTIN		565.00		
07/16/24	AP1033	ORD724A	4186153588	ECAM > MICHAEL MARTIN		200.00		
07/16/24	AP1033	ORD724B	4186153588	ECAM > SHIRLEY DILLARD		200.00		
07/16/24	AP1033	ORD724C	4186153588	ECAM > LARRY POE		200.00		
07/16/24	AP1033	ORD724D	4186153588	ECAM > NICKY MOORE		200.00		
					BALANCE >>>	3,930.00	3,930.00	0.00
001	180	573		ELECTION WORKERS FEES				
11/15/23	AP6145	110723	1005150671	WILDER, ERNEST > ELECTION		200.00		
11/15/23	AP6209	110723	922150588	FOSTER, LARRY > ELECTION		250.00		
11/15/23	AP6210	110723	1002150668	WEEKS, SUE > ELECTION		200.00		
11/15/23	AP6211	110723	920150586	FOSTER, BRENDA > ELECTION		200.00		
11/15/23	AP6212	110723	925150591	FOSTER, TED > ELECTION		200.00		
11/15/23	AP6213	110723	981150647	RUSSELL, ANN > ELECTION		250.00		
11/15/23	AP6214	110723	956150622	JAGGERS, BOBBIE SUE > ELECTION		200.00		
11/15/23	AP6216	110723	985150651	SCOTT, ANN > ELECTION		250.00		
11/15/23	AP6217	110723	964150630	MCKNIGHT, JANE > ELECTION		200.00		
11/15/23	AP6218	110723	986150652	SCOTT, EDNA > ELECTION		200.00		
11/15/23	AP6219	110723	947150613	HARMON, HANK > ELECTION		200.00		
11/15/23	AP6220	110723	1000150666	WASHINGTON, PATSY > ELECTION		250.00		
11/15/23	AP6224	110723	994150660	TODD, KAREN > ELECTION		200.00		
11/15/23	AP6226	110723	939150605	HALL JR, JAMES D. > ELECTION		200.00		
11/15/23	AP6227	110723	932150598	GILLIAM, KAREN > ELECTION		200.00		
11/15/23	AP6228	110723	962150628	MCDONALD, PAMELLA > ELECTION		250.00		
11/15/23	AP6229	110723	979150645	REEDER, BARBARA > ELECTION		200.00		
11/15/23	AP6232	110723	923150589	FOSTER, LINDA > ELECTION		200.00		
11/15/23	AP6233	110723	1009150675	YORK, BRENDA > ELECTION		250.00		
11/15/23	AP6234	110723	972150638	PARRISH, SHARON > ELECTION		200.00		
11/15/23	AP6235	110723	924150590	FOSTER, REGINA > ELECTION		200.00		
11/15/23	AP6236	110723	921150587	FOSTER, DYERL > ELECTION		200.00		
11/15/23	AP6237	110723	998150664	UMFRESS, LOIS > ELECTION		250.00		
11/15/23	AP6238	110723	1004150670	WHITTEN, SUSAN > ELECTION		200.00		
11/15/23	AP6239	110723	974150640	PICKERING, DONNA > ELECTION		200.00		
11/15/23	AP6240	110723	908150574	COX, MIKE > ELECTION		200.00		
11/15/23	AP6241	110723	1006150672	WILLIAMS, DAPHINE > ELECTION		200.00		
11/15/23	AP6242	110723	990150656	SPEARS, MARQUETTA > ELECTION		250.00		
11/15/23	AP6243	110723	988150654	SMITH, TERRI > ELECTION		200.00		
11/15/23	AP6244	110723	987150653	SMITH, ROGER > ELECTION		200.00		
11/15/23	AP6246	110723	950150616	HOLLOWAY, ALESIA > ELECTION		200.00		
11/15/23	AP6248	110723	909150575	CRANE, CECIL > ELECTION		250.00		

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11/15/23	AP6251	110723	895150561	BAKER, MICKEY > ELECTION		250.00	
11/15/23	AP6252	110723	901150567	CHRESTMAN, CHARLES > ELECTION		200.00	
11/15/23	AP6253	110723	902150568	CHRESTMAN, REGINA > ELECTION		200.00	
11/15/23	AP6254	110723	919150585	FLOWERS, JAMES > ELECTION		200.00	
11/15/23	AP6255	110723	984150650	SAPPINGTON, LYNETTE > ELECTION		250.00	
11/15/23	AP6256	110723	948150614	HARRELSON, BOBBIE > ELECTION		200.00	
11/15/23	AP6258	110723	982150648	RUTLEDGE, JUDY > ELECTION		200.00	
11/15/23	AP6259	110723	965150631	MCWHIRTER, SUSAN > ELECTION		200.00	
11/15/23	AP6260	110723	968150634	MITCHELL, ELAINE > ELECTION		200.00	
11/15/23	AP6261	110723	900150566	BREWER, FAITH > ELECTION		200.00	
11/15/23	AP6262	110723	898150564	BISHOPH, IVA JO > ELECTION		200.00	
11/15/23	AP6263	110723	980150646	ROBINSON, CANDY > ELECTION		200.00	
11/15/23	AP6266	110723	893150559	ARMSTRONG, BETTY > ELECTION		250.00	
11/15/23	AP6269	110723	1008150674	WINTER, KRIS > ELECTION		200.00	
11/15/23	AP6270	110723	891150557	ANDERSON, NANCY > ELECTION		200.00	
11/15/23	AP6271	110723	926150592	FURR, ANNA > ELECTION		200.00	
11/15/23	AP6272	110723	973150639	PATTERSON, JENNA > ELECTION		200.00	
11/15/23	AP6273	110723	929150595	GALLOWAY, MARIA > ELECTION		200.00	
11/15/23	AP6274	110723	995150661	TUTOR, GENICE > ELECTION		200.00	
11/15/23	AP6275	110723	892150558	ANGLE, ELOUISE > ELECTION		200.00	
11/15/23	AP6276	110723	915150581	FINLEY, GERALD > ELECTION		200.00	
11/15/23	AP6277	110723	937150603	GREGORY, LISA > ELECTION		250.00	
11/15/23	AP6278	110723	993150659	TAPLEY, MARY BETH > ELECTION		200.00	
11/15/23	AP6279	110723	983150649	SAPPINGTON, GREGG > ELECTION		250.00	
11/15/23	AP6280	110723	936150602	GREER, SUE > ELECTION		200.00	
11/15/23	AP6281	110723	935150601	GREER, REUBEN > ELECTION		200.00	
11/15/23	AP6288	110723	960150626	LUNN, ANNALISA > ELECTION		200.00	
11/15/23	AP6290	110723	944150610	HAMPTON, MARY > ELECTION		200.00	
11/15/23	AP6291	110723	978150644	RATLIFF, MARGARET > ELECTION		200.00	
11/15/23	AP6292	110723	963150629	MCKNIGHT, ELAINE > ELECTION		200.00	
11/15/23	AP6293	110723	906150572	COLLUMS, TERESA > ELECTION		250.00	
11/15/23	AP6294	110723	912150578	DENTON, JANET > ELECTION		200.00	
11/15/23	AP6295	110723	971150637	PANNELL, HARVEY > ELECTION		200.00	
11/15/23	AP6296	110723	961150627	MCDANIEL, SHERRY > ELECTION		250.00	
11/15/23	AP6300	110723	1001150667	WATTS, TERRI KAY > ELECTION		200.00	
11/15/23	AP6301	110723	991150657	STEGALL, LARRY > ELECTION		200.00	
11/15/23	AP6303	110723	903150569	CLARK, BETTY > ELECTION		200.00	
11/15/23	AP6304	110723	969150635	MONTGOMERY, JANA > ELECTION		200.00	
11/15/23	AP6305	110723	934150600	GRAHAM, KIM > ELECTION		200.00	
11/15/23	AP6306	110723	916150582	FINN, BRITTANY > ELECTION		200.00	
11/15/23	AP6307	110723	910150576	CUMMINGS, BEVERLY > ELECTION		200.00	
11/15/23	AP6308	110723	933150599	GOREE, SCHERRIE > ELECTION		200.00	
11/15/23	AP6309	110723	894150560	ARMSTRONG, CRISS > ELECTION		200.00	
11/15/23	AP6310	110723	911150577	DAVIS, DARLENE > ELECTION		200.00	
11/15/23	AP6311	110723	1007150673	WILLIAMSON, KATHY > ELECTION		200.00	
11/15/23	AP6312	110723	976150642	POUND, MELISSA > ELECTION		250.00	
11/15/23	AP6314	110723	914150580	FARR, MARY > ELECTION		250.00	
11/15/23	AP6315	110723	896150562	BERRY, ANNASIA > ELECTION		250.00	
11/15/23	AP6317	110723	917150583	FITZPATRICK, MILDRED > ELECTION		200.00	
11/15/23	AP6321	110723	931150597	ENTRY, JO ANN > ELECTION		200.00	
11/15/23	AP6333	110723	958150624	KIDD, BECKY > ELECTION		250.00	

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11/15/23	AP6336	110723	999150665	WARE, SHIRLEY > ELECTION		250.00	
11/15/23	AP6337	110723	907150573	CORNWELL, ELISE > ELECTION		200.00	
11/15/23	AP6338	110723	967150633	MILLS, JUDY > ELECTION		200.00	
11/15/23	AP6339	110723	966150632	MILLER, VICKIE > ELECTION		250.00	
11/15/23	AP6342	110723	949150615	HEARD, MARGARET > ELECTION		200.00	
11/15/23	AP6344	110723	953150619	HOLT, JESSICA > ELECTION		200.00	
11/15/23	AP6348	110723	905150571	COBB, WAYNE > ELECTION		250.00	
11/15/23	AP6349	110723	904150570	COBB, SYLVIA > ELECTION		200.00	
11/15/23	AP6350	110723	946150612	HARKINS, RALPH > ELECTION		200.00	
11/15/23	AP6351	110723	897150563	BERRY, JUANITA > ELECTION		250.00	
11/15/23	AP6352	110723	945150611	HARKINS, JENELLE > ELECTION		200.00	
11/15/23	AP6356	110723	996150662	TUTOR, JENNIFER > ELECTION		200.00	
11/15/23	AP6369	110723	997150663	TUTOR, KATHY > ELECTION		250.00	
11/15/23	AP6371	110723	941150607	HALL, MARK > ELECTION		200.00	
11/15/23	AP6374	110723	940150606	HALL, GLENDA > ELECTION		200.00	
11/15/23	AP6375	110723	1003150669	WESTMORELAND, JANE > ELECTION		200.00	
11/15/23	AP6376	110723	952150618	HOLLOWAY, REBA > ELECTION		200.00	
11/15/23	AP6377	110723	890150556	ADAMS, CATHY > ELECTION		200.00	
11/15/23	AP6379	110723	954150620	HOOKER, TERESA > ELECTION		250.00	
11/15/23	AP6381	110723	975150641	PITTS, REUBEN > ELECTION		200.00	
11/15/23	AP6384	110723	989150655	SOUTER, MAE O. > ELECTION		200.00	
11/15/23	AP6396	110723	938150604	GULLETT, MARTHA > ELECTION		200.00	
11/15/23	AP6397	110723	942150608	HALL, PEGGY > ELECTION		250.00	
11/15/23	AP6398	110723	899150565	BLAND, CRISTEN > ELECTION		200.00	
11/15/23	AP6399	110723	928150599	GALLOWAY, GAIL > ELECTION		200.00	
11/15/23	AP6400	110723	992150658	TALLANT, CHARLENE > ELECTION		250.00	
11/15/23	AP6401	110723	959150625	LIPSEY, BRENDA > ELECTION		200.00	
11/15/23	AP6402	110723	913150579	ENIS, JOSIE > ELECTION		250.00	
11/15/23	AP6403	110723	951150617	HOLLOWAY, CYNTHIA JANE > ELECTION		200.00	
11/15/23	AP6404	110723	918150584	FLEMONS, SHIRLEY > ELECTION		250.00	
11/15/23	AP6405	110723	957150623	JAGGERS, SAMMIE > ELECTION		200.00	
11/15/23	AP6406	110723	943150609	HALL, RUTH > ELECTION		200.00	
11/15/23	AP6407	110723	930150596	GALLOWAY, SARAH > ELECTION		250.00	
11/15/23	AP6408	110723	927150593	GALLOWAY, BAILEY > ELECTION		200.00	
11/15/23	AP6409	110723	977150643	RACKLEY, ALICE > ELECTION		200.00	
11/15/23	AP6410	110723	970150636	OWEN, DRU > ELECTION		200.00	
11/15/23	AP6411	110723	955150621	HOUSER, JUDY > ELECTION		200.00	
12/01/23	AP6248	110723	V 909150575	CRANE, CECIL > VOID CLAIM NO 000909 CHECK NO 150575			250.00
12/01/23	AP6399	110723	V 928150599	GALLOWAY, GAIL > VOID CLAIM NO 000928 CHECK NO 150594			200.00
12/04/23	AP6246	112823	1331150713	HOLLOWAY, ALESIA > ELECTION		200.00	
12/04/23	AP6248	110823	1321150703	CRANE, CECIL > ELECTION		250.00	
12/04/23	AP6262	112823	1318150700	BISHOP, IVA JO > ELECTION		200.00	
12/04/23	AP6263	112823	1338150720	ROBINSON, CANDY > ELECTION		250.00	
12/04/23	AP6274	112823	1340150722	TUTOR, GENICE > ELECTION		250.00	
12/04/23	AP6276	112823	1325150707	FINLEY, GERALD > ELECTION		200.00	
12/04/23	AP6277	112823	1330150712	GREGORY, LISA > ELECTION		250.00	
12/04/23	AP6278	112823	1339150721	TAPLEY, MARY BETH > ELECTION		200.00	
12/04/23	AP6304	112823	1335150717	MONTGOMERY, JANA > ELECTION		200.00	
12/04/23	AP6305	112823	1329150711	GRAHAM, KIM > ELECTION		200.00	
12/04/23	AP6306	112823	1326150708	FINN, BRITTANY > ELECTION		200.00	
12/04/23	AP6308	112823	1328150710	GOREE, SCHERRIE > ELECTION		200.00	

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12/04/23	AP6310	112823	1322150704	DAVIS, DARLENE > ELECTION		200.00	
12/04/23	AP6312	112823	1337150719	POUND, MELISSA > ELECTION		250.00	
12/04/23	AP6314	112823	1324150706	FARR, MARY > ELECTION		250.00	
12/04/23	AP6315	112823	1317150699	BERRY, ANNASIA > ELECTION		200.00	
12/04/23	AP6339	112823	1334150716	MILLER, VICKIE > ELECTION		200.00	
12/04/23	AP6349	112823	1320150702	COBB, SYLVIA > ELECTION		200.00	
12/04/23	AP6377	112823	1316150698	ADAMS, CATHY > ELECTION		200.00	
12/04/23	AP6399	110823	1327150709	GALLOWAY, GAIL > ELECTION		200.00	
12/04/23	AP6399	112823	1327150709	GALLOWAY, GAIL > ELECTION		250.00	
12/04/23	AP6402	112823	1323150705	ENIS, JOSIE > ELECTION		250.00	
12/04/23	AP6403	112823	1332150714	HOLLOWAY, CYNTHIA JANE > ELECTION		200.00	
12/04/23	AP6412	112823	1333150715	KEITH, LORI > ELECTION		250.00	
12/04/23	AP6413	112823	1319150701	BLAND, CRISTEN > ELECTION		200.00	
12/04/23	AP6414	112823	1336150718	OWEN, CHASITY > ELECTION		200.00	
01/29/24	AP6246	112923	1812151383	HOLLOWAY, ALESIA > ELECTION		200.00	
03/15/24	AP6145	031224	2653152173	WILDER, ERNEST > ELECTION		200.00	
03/15/24	AP6210	031224	2649152169	WEEKS, SUE > ELECTION		200.00	
03/15/24	AP6213	031224	2617152137	RUSSELL, ANN > ELECTION		250.00	
03/15/24	AP6214	031224	2580152100	JAGGERS, BOBBIE SUE > ELECTION		200.00	
03/15/24	AP6216	031224	2621152141	SCOTT, ANN > ELECTION		250.00	
03/15/24	AP6217	031224	2594152114	MCKNIGHT, JANE > ELECTION		200.00	
03/15/24	AP6218	031224	2622152142	SCOTT, EDNA > ELECTION		200.00	
03/15/24	AP6219	031224	2572152092	HARMON, HANK > ELECTION		200.00	
03/15/24	AP6220	031224	2646152166	WASHINGTON, PATSY > ELECTION		250.00	
03/15/24	AP6224	031224	2636152156	TODD, KAREN > ELECTION		250.00	
03/15/24	AP6227	031224	2558152078	GILLIAM, KAREN > ELECTION		250.00	
03/15/24	AP6228	031224	2593152113	MCDONALD, PAMELLA > ELECTION		200.00	
03/15/24	AP6229	031224	2613152133	REEDER, BARBARA > ELECTION		200.00	
03/15/24	AP6232	031224	2550152070	FOSTER, LINDA > ELECTION		200.00	
03/15/24	AP6233	031224	2659152179	YORK, BRENDA > ELECTION		250.00	
03/15/24	AP6234	031224	2605152125	PARRISH, SHARON > ELECTION		200.00	
03/15/24	AP6235	031224	2551152071	FOSTER, REGINA > ELECTION		200.00	
03/15/24	AP6236	031224	2549152069	FOSTER, DYERL > ELECTION		200.00	
03/15/24	AP6237	031224	2639152159	UMFRESS, LOIS > ELECTION		250.00	
03/15/24	AP6238	031224	2652152172	WHITTEN, SUSAN > ELECTION		200.00	
03/15/24	AP6240	031224	2529152049	COX, MIKE > ELECTION		200.00	
03/15/24	AP6242	031224	2628152148	SPEARS, MARQUETTA > ELECTION		250.00	
03/15/24	AP6243	031224	2625152145	SMITH, TERRI > ELECTION		200.00	
03/15/24	AP6244	031224	2624152144	SMITH, ROGER > ELECTION		200.00	
03/15/24	AP6246	031224	2575152095	HOLLOWAY, ALESIA > ELECTION		200.00	
03/15/24	AP6247	031224	2535152055	DAVIDSON, ZANE > ELECTION		200.00	
03/15/24	AP6248	031224	2530152050	CRANE, CECIL > ELECTION		250.00	
03/15/24	AP6251	031224	2513152033	BAKER, MICKEY > ELECTION		250.00	
03/15/24	AP6255	0312224	2620152140	SAPPINGTON, LYNETTE > ELECTION		250.00	
03/15/24	AP6256	031224	2573152093	HARRELSON, BOBBIE > ELECTION		200.00	
03/15/24	AP6259	031224	2597152117	MCWHIRTER, SUSAN > ELECTION		250.00	
03/15/24	AP6260	031224	2601152121	MITCHELL, ELAINE > ELECTION		200.00	
03/15/24	AP6261	031224	2521152041	BREWER, FAITH > ELECTION		200.00	
03/15/24	AP6263	031224	2615152135	ROBINSON, CANDY > ELECTION		250.00	
03/15/24	AP6266	031224	2511152031	ARMSTRONG, BETTY > ELECTION		250.00	
03/15/24	AP6269	031224	2656152176	WINTER, KRIS > ELECTION		200.00	

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03/15/24	AP6271	031224	2554152074	FURR, ANNA > ELECTION		200.00	
03/15/24	AP6272	031224	2606152126	PATTERSON, JENNA > ELECTION		250.00	
03/15/24	AP6273	031224	2556152076	GALLOWAY, MARIA > ELECTION		200.00	
03/15/24	AP6274	031224	2637152157	TUTOR, GENICE > ELECTION		250.00	
03/15/24	AP6276	031224	2542152062	FINLEY, GERALD > ELECTION		200.00	
03/15/24	AP6277	031224	2563152083	GREGORY, LISA > ELECTION		250.00	
03/15/24	AP6278	031224	2634152154	TAPLEY, MARY BETH > ELECTION		200.00	
03/15/24	AP6279	031224	2619152139	SAPPINGTON, GREGG > ELECTION		250.00	
03/15/24	AP6280	031224	2562152082	GREER, SUE > ELECTION		200.00	
03/15/24	AP6281	031224	2561152081	GREER, REUBEN > ELECTION		200.00	
03/15/24	AP6288	031224	2588152108	LUNN, ANNALISA > ELECTION		200.00	
03/15/24	AP6290	031224	2570152090	HAMPTON, MARY > ELECTION		200.00	
03/15/24	AP6291	031224	2612152132	RATLIFF, MARGARET > ELECTION		200.00	
03/15/24	AP6293	031224	2528152048	COLLUMS, TERESA > ELECTION		250.00	
03/15/24	AP6294	031224	2537152057	DENTON, JANET > ELECTION		200.00	
03/15/24	AP6304	031224	2602152122	MONTGOMERY, JANA > ELECTION		200.00	
03/15/24	AP6305	031224	2560152080	GRAHAM, KIM > ELECTION		200.00	
03/15/24	AP6306	031224	2544152064	FINN, BRITTANY > ELECTION		200.00	
03/15/24	AP6307	031224	2534152054	CUMMINGS, BEVERLY > ELECTION		200.00	
03/15/24	AP6309	031224	2512152032	ARMSTRONG, CRISS > ELECTION		200.00	
03/15/24	AP6310	031224	2536152056	DAVIS, DARLENE > ELECTION		200.00	
03/15/24	AP6311	031224	2655152175	WILLIAMSON, KATHY > ELECTION		200.00	
03/15/24	AP6312	031224	2607152127	POUND, MELISSA > ELECTION		250.00	
03/15/24	AP6313	031224	2540152060	FALUKNER, LESLEY > ELECTION		200.00	
03/15/24	AP6314	031224	2541152061	FARR, MARY > ELECTION		200.00	
03/15/24	AP6315	031224	2517152037	BERRY, ANNASIA > ELECTION		200.00	
03/15/24	AP6317	031224	2545152065	FITZPATRICK, MILDRED > ELECTION		200.00	
03/15/24	AP6321	031224	2557152077	GENTRY, JO ANN > ELECTION		200.00	
03/15/24	AP6336	031224	2644152164	WARE, SHIRLEY > ELECTION		250.00	
03/15/24	AP6339	031224	2598152118	MILLER, VICKIE > ELECTION		250.00	
03/15/24	AP6349	031224	2526152046	COBB, SYLVIA > ELECTION		250.00	
03/15/24	AP6350	031224	2571152091	HARKINS, RALPH > ELECTION		200.00	
03/15/24	AP6377	031224	2508152028	ADAMS, CATHY > ELECTION		200.00	
03/15/24	AP6379	031224	2578152098	HOOKER, TERESA > ELECTION		250.00	
03/15/24	AP6384	031224	2626152146	SOUTER, MAE O. > ELECTION		250.00	
03/15/24	AP6399	031224	2555152075	GALLOWAY, GAIL > ELECTION		200.00	
03/15/24	AP6401	031224	2587152107	LIPSEY, BRENDA > ELECTION		250.00	
03/15/24	AP6402	031224	2539152059	ENIS, JOSIE > ELECTION		200.00	
03/15/24	AP6403	031224	2576152096	HOLLOWAY, CYNTHIA JANE > ELECTION		250.00	
03/15/24	AP6410	031224	2604152124	OWEN, DRU > ELECTION		200.00	
03/15/24	AP6412	031224	2581152101	KEITH, LORI > ELECTION		250.00	
03/15/24	AP6413	031224	2519152039	BLAND, CRISTEN > ELECTION		200.00	
03/15/24	AP6416	031224	2640152160	VIDANA, NAYLET > ELECTION		250.00	
03/15/24	AP6417	031224	2553152073	FREEMAN, MABLE > ELECTION		250.00	
03/15/24	AP6418	031224	2648152168	WEEKS, LINDA > ELECTION		200.00	
03/15/24	AP6419	031224	2645152165	WASHINGTON, HELEN > ELECTION		250.00	
03/15/24	AP6420	031224	2547152067	FOSTER, BRENDA > ELECTION		200.00	
03/15/24	AP6421	031224	2585152105	KING, JACQUELYN > ELECTION		200.00	
03/15/24	AP6422	031224	2522152042	CALDWELL, CLAIRE > ELECTION		250.00	
03/15/24	AP6423	031224	2523152043	CALDWELL, THOMAS W. > ELECTION		200.00	
03/15/24	AP6424	031224	2635152155	TATE, VICKEY SUZANNE > ELECTION		250.00	

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03/15/24	AP6425	031224	2651152171	WESTMORELAND, VICKIE > ELECTION		200.00	
03/15/24	AP6426	031224	2566152086	HALL, GLENDA > ELECTION		200.00	
03/15/24	AP6427	031224	2616152136	ROGERS, FLO > ELECTION		200.00	
03/15/24	AP6428	031224	2568152088	HALL, MARK > ELECTION		250.00	
03/15/24	AP6429	031224	2633152153	STUTSY, PEGGY > ELECTION		200.00	
03/15/24	AP6430	031224	2608152128	POWELL, KIMBERLY > ELECTION		200.00	
03/15/24	AP6431	031224	2584152104	KIDD, BECKY > ELECTION		250.00	
03/15/24	AP6432	031224	2630152150	STARKS, MYRA > ELECTION		200.00	
03/15/24	AP6433	031224	2610152130	QUILLIAN, MARY ANN > ELECTION		250.00	
03/15/24	AP6434	031224	2618152138	RUTLEDGE, JUDY > ELECTION		200.00	
03/15/24	AP6435	031224	2514152034	BALL, CINDIE > ELECTION		200.00	
03/15/24	AP6436	031224	2574152094	HEARD, DENISE > ELECTION		250.00	
03/15/24	AP6437	031224	2614152134	ROBERSON, MELISSA > ELECTION		200.00	
03/15/24	AP6438	031224	2600152120	MILLS, MARTY > ELECTION		250.00	
03/15/24	AP6439	031224	2599152119	MILLS, BRENDA > ELECTION		200.00	
03/15/24	AP6440	031224	2641152161	WALDEN, BARBARA > ELECTION		250.00	
03/15/24	AP6441	031224	2532152052	CRANE, JUDY > ELECTION		200.00	
03/15/24	AP6442	031224	2531152051	CRANE, JESSICA > ELECTION		200.00	
03/15/24	AP6443	031224	2533152053	CRAWFORD, ROXANE > ELECTION		250.00	
03/15/24	AP6444	031224	2595152115	MCSPAN, WILLIE > ELECTION		200.00	
03/15/24	AP6445	031224	2654152174	WILDER, TELETHIA > ELECTION		200.00	
03/15/24	AP6446	031224	2609152129	PREWETT, COLBY > ELECTION		250.00	
03/15/24	AP6447	031224	2509152029	ALBRITE, CONSTANCE > ELECTION		200.00	
03/15/24	AP6448	031224	2660152180	YOUNG, VERA > ELECTION		250.00	
03/15/24	AP6449	031224	2629152149	SPRAYBERRY, KACI > ELECTION		200.00	
03/15/24	AP6450	031224	2564152084	GRISHAM, CYNTHIA > ELECTION		250.00	
03/15/24	AP6451	031224	2586152106	KING, PAKITA > ELECTION		200.00	
03/15/24	AP6452	031224	2548152068	FOSTER, BRENDA FERGUSON > ELECTION		200.00	
03/15/24	AP6453	031224	2569152089	HALL, RUTH > ELECTION		250.00	
03/15/24	AP6454	031224	2643152163	WARE, BONNIE > ELECTION		250.00	
03/15/24	AP6455	031224	2524152044	CHEWE, ARTHUR MAE > ELECTION		200.00	
03/15/24	AP6456	031224	2515152035	BENJAMIN, DONALD > ELECTION		250.00	
03/15/24	AP6457	031224	2516152036	BENJAMIN, MICHELLE > ELECTION		200.00	
03/15/24	AP6458	031224	2596152116	MCVAY, JANE > ELECTION		200.00	
03/15/24	AP6459	031224	2638152158	TUTOR, KATHY > ELECTION		250.00	
03/15/24	AP6460	031224	2510152030	ANGLE, DALE > ELECTION		200.00	
03/15/24	AP6461	031224	2559152079	GORY, CHRISTIE > ELECTION		250.00	
03/15/24	AP6462	031224	2650152170	WESTMORELAND, JANE > ELECTION		200.00	
03/15/24	AP6463	031224	2543152063	FINLEY, KAYE > ELECTION		250.00	
03/15/24	AP6464	031224	2591152111	MCCOY, JUDY > ELECTION		200.00	
03/15/24	AP6465	031224	2567152087	HALL, GREG > ELECTION		200.00	
03/15/24	AP6466	031224	2577152097	HOLLOWAY, REBA > ELECTION		250.00	
03/15/24	AP6467	031224	2582152102	KENNEY, RHONDA > ELECTION		250.00	
03/15/24	AP6468	031224	2657152177	WISE, PHYLLIS > ELECTION		200.00	
03/15/24	AP6469	031224	2642152162	WARD, GENE > ELECTION		200.00	
03/15/24	AP6470	031224	2538152058	DOUGLAS, MARGIE > ELECTION		250.00	
03/15/24	AP6471	031224	2658152178	WOODS, ZEDA > ELECTION		200.00	
03/15/24	AP6472	031224	2546152066	FLEMONS, SHIRLEY > ELECTION		250.00	
03/15/24	AP6473	031224	2579152099	HOUSTON, SYLVIA > ELECTION		200.00	
03/15/24	AP6474	031224	2627152147	SOUSER, MARIA > ELECTION		200.00	
03/15/24	AP6475	031224	2583152103	KEYS, JANICE > ELECTION		250.00	

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03/15/24	AP6476	031224	2518152038	BETTS, NATHANIEL > ELECTION		200.00		
03/15/24	AP6477	031224	2592152112	MCDANIEL, SHERRY > ELECTION		250.00		
03/15/24	AP6478	031224	2552152072	FREDERICK, CHARLOTTE > ELECTION		200.00		
03/15/24	AP6479	031224	2623152143	SELF, JILL > ELECTION		200.00		
03/15/24	AP6480	031224	2647152167	WATTS, TERRI KAY > ELECTION		250.00		
03/15/24	AP6481	031224	2631152151	STEGALL, LARRY > ELECTION		200.00		
03/15/24	AP6482	031224	2632152152	STEGALL, SARAH JO > ELECTION		200.00		
03/15/24	AP6483	031224	2611152131	RACKLEY, ALICE > ELECTION		250.00		
03/15/24	AP6484	031224	2520152040	BRAMLITT, LINDA > ELECTION		200.00		
03/15/24	AP6485	031224	2589152109	MANSFIELD, JENNIFER > ELECTION		250.00		
03/15/24	AP6486	031224	2527152047	COLLUMS, HAYLEE > ELECTION		200.00		
03/15/24	AP6487	031224	2603152123	ONSBY, CHRISTI > ELECTION		250.00		
03/15/24	AP6488	031224	2565152085	GULLETT, MARTHA > ELECTION		200.00		
03/15/24	AP6489	031224	2525152045	CLARK, BETTY > ELECTION		200.00		
03/15/24	AP6490	031224	2590152110	MAXEY, NANCY > ELECTION		200.00		
					BALANCE >>>	64,500.00	64,950.00	450.00

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03/04/24	AP0488	73619	2294151832	TRI-COUNTY PEST CONTROL, INC. > CHERRY CREEK PRECINCT PEST CONTROL		100.00		
04/01/24	AP0326	A157438	2811152319	THE HARDWARE STORE, INC. > 1660 ANT KILLER FOR PRECINCTS		32.08		
04/01/24	AP0326	B212156	2811152319	THE HARDWARE STORE, INC. > 1660 FIRE ANT KILLER FOR PRECINCTS		90.92		
04/30/24	AP0488	ORD424	3078152556	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PRECINCT TERMITE AGREEMENT		115.00		
					BALANCE >>>	338.00	338.00	0.00

001 180 594				PORT-A-JOHN				
10/02/23	AP2047	750677	24149742	BRADFORD PLUMBING > PORTA JOHN RENTAL		365.00		
01/02/24	AP2047	909160	1477151081	BRADFORD PLUMBING > ELECTIONS-PORTA JOHN RENTAL		492.00		
05/06/24	AP2047	688829	3112152587	BRADFORD & SONS PLUMBING LLC > PORTA JOHN RENTALS FOR PRECINCTS		412.50		
					BALANCE >>>	1,269.50	1,269.50	0.00

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

001 180 603				OFFICE SUPPLIES				
10/02/23	AP0923	2064593	45149763	ELECTION SYSTEMS AND SOFTWARE,> TONER		941.91		
10/02/23	AP0923	2065290	45149763	ELECTION SYSTEMS AND SOFTWARE,> TONER		791.91		
10/02/23	AP0923	2065362	45149763	ELECTION SYSTEMS AND SOFTWARE,> WASTE TONER		36.00		
10/02/23	AP2718	196833	2149720	ABSOLUTE PRINT SOLUTIONS > THERMAL SHEETS		959.33		
10/02/23	AP2718	196848	2149720	ABSOLUTE PRINT SOLUTIONS > RUN OFF BALLOTS		4,408.74		
11/06/23	AP0633	78206	603150283	LAWRENCE PRINTING CO. > PENS		1,454.51		
11/06/23	AP2718	197163	550150230	ABSOLUTE PRINT SOLUTIONS > BALLOTS		905.69		
12/04/23	AP1103	6504	1130150807	PREMIERE PRINTING > GENERAL ELECTION BOOKS		183.00		
12/04/23	AP1103	6673	1130150807	PREMIERE PRINTING > GENERAL ELECTION BOOKS		52.80		
12/04/23	AP2718	197322	1046150723	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		6,063.09		
01/02/24	AP0263	2522024	1543151146	PONTOTOC PROGRESS > ACCT ID 252		39.00		
01/02/24	AP1181	22150	1503151106	IMAGE SCREEN PRINTING > SIGNS		1,344.00		
01/02/24	AP2718	197525	1458151062	ABSOLUTE PRINT SOLUTIONS > RUNOFF BALLOTS		522.86		

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03/04/24	AP1103	7280	2266151804	PREMIERE PRINTING > PRESIDENTIAL PRIMARY BOOKS		351.10		
03/04/24	AP2718	197892	2169151707	ABSOLUTE PRINT SOLUTIONS > PRESIDENTIAL ELECTION STICKER		710.58		
03/04/24	AP2718	198079	2169151707	ABSOLUTE PRINT SOLUTIONS > ACCT 166224 PRECINCT BANNERS		1,923.34		
03/04/24	AP2718	198103	2169151707	ABSOLUTE PRINT SOLUTIONS > ACCT 166224 PAPER		1,767.84		
03/04/24	AP2718	198176	2169151707	ABSOLUTE PRINT SOLUTIONS > PRIMARY BALLOTS		6,014.57		
04/01/24	AP0633	81651	2753152261	LAWRENCE PRINTING CO. > BALLOT ENVELOPES		484.55		
04/01/24	AP0923	2079424	2739152247	ELECTION SYSTEMS AND SOFTWARE,> TONER		370.93		
04/01/24	AP0923	2079626	2739152247	ELECTION SYSTEMS AND SOFTWARE,> TONER		612.68		
04/01/24	AP0923	2079709	2739152247	ELECTION SYSTEMS AND SOFTWARE,> TONER		198.12		
04/01/24	AP0923	2080369	2739152247	ELECTION SYSTEMS AND SOFTWARE,> TONER		198.12		
04/01/24	AP2718	198393	2700152208	ABSOLUTE PRINT SOLUTIONS > ROLL A VOTE BAGS		447.23		
09/03/24	AP0633	13503	4650154004	LAWRENCE PRINTING CO. > PENS		1,472.51		
					BALANCE >>>	32,254.41	32,254.41	0.00
001	180	633	CONCRETE					
					BALANCE >>>	0.00	0.00	0.00
001	180	639	SIGNS					
					BALANCE >>>	0.00	0.00	0.00
001	180	641	BUILDING REPAIRS & SUPPLIES					
11/06/23	AP0255	739009	633150313	PEEPLES BUILDING MATERIALS, IN> STORM DOOR BECKHAM PREC		229.00		
11/06/23	AP0326	A151401	666150346	THE HARDWARE STORE, INC. > 1660 BLINDS FOR PRECINCTS		337.54		
11/06/23	AP0326	A151477	666150346	THE HARDWARE STORE, INC. > 1660 BLINDS PRECINCTS		69.94		
11/06/23	AP0326	A151724	666150346	THE HARDWARE STORE, INC. > 1660 BLINDS PRECINCTS		11.99		
11/06/23	AP0326	B203693	666150346	THE HARDWARE STORE, INC. > 1660 RET BLINDS PRECINCTS			69.94	
03/04/24	AP0326	B210937	2289151827	THE HARDWARE STORE, INC. > 1660 TURNPIKE PREC SUPPLIES		8.99		
					BALANCE >>>	587.52	657.46	69.94
001	180	643	HARDWARE, PLUMBING, & ELECTRIC					
11/06/23	AP0326	B203762	666150346	THE HARDWARE STORE, INC. > 1660 FAUCET TURNPIKE PRECINCT		18.67		
04/01/24	AP0326	B212648	2811152319	THE HARDWARE STORE, INC. > 1660 PIPE CAP FOR PRECINCT		3.90		
04/01/24	AP0326	B212694	2811152319	THE HARDWARE STORE, INC. > 1660 FAUCET WOODLAND PREC		56.99		
					BALANCE >>>	79.56	79.56	0.00
001	180	681	REPAIR PARTS					
					BALANCE >>>	0.00	0.00	0.00
001	180	919	FURN. & OFFICE EQ. BELOW\$5000					
					BALANCE >>>	0.00	0.00	0.00
ELECTIONS					BALANCE >>>	238,942.87	239,985.69	1,042.82

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200 SHERIFF							
001	200	400		OFFICALS			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,166.67	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,625.00	
				BALANCE >>>	108,750.06	108,750.06	0.00

001	200	402		DEPUTIES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,986.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,986.08	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,986.08	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,986.08	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,986.08	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,986.08	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,412.08	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,852.08	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,970.08	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	24,970.08	

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08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		25,104.08	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		25,104.08	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		27,036.08	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		27,036.08	
				BALANCE >>>	599,591.44	599,591.44	0.00

001 200 404				OFFICE/CLERICAL			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
06/27/24	PY0968	46T1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,008.33
				BALANCE >>>	72,199.92	72,199.92	0.00

001 200 408				PART TIME EMPLOYEES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		462.00
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		459.00
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		882.00
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		312.00
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		639.00
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		423.00
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		246.00
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		363.00
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		438.00
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		762.00
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		270.00
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		399.00
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		570.00
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		693.00
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		864.00

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06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		171.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		327.00		
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		525.00		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		558.00		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		513.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		558.00		
					BALANCE >>>	10,434.00	10,434.00	0.00

001 200 431				RADIO OPERATOR				
10/02/23	AP0417	OCT2023	44149762	E-911 > DISPATCH SERVICES		15,000.00		
11/06/23	AP0417	NOV2023	587150267	E-911 > DISPATCH FEES		15,000.00		
12/04/23	AP0417	DEC2023	1086150763	E-911 > E911 DISPATCH		15,000.00		
01/02/24	AP0417	JAN2024	1495151098	E-911 > DISPATCH SERVICE FEE		15,000.00		
02/05/24	AP0417	FEB2024	1872151441	E-911 > DISPATCH SERVICE FEES		15,000.00		
03/04/24	AP0417	MAR2024	2213151751	E-911 > DISPATCH SERVICE FEES		15,000.00		
04/01/24	AP0417	APR2024	2738152246	E-911 > DISPATCH SERVICE FEES		15,000.00		
05/06/24	AP0417	MAY2024	3132152607	E-911 > DISPATCH FEES		15,000.00		
06/03/24	AP0417	JUN2024	3555153005	E-911 > DISPATCH FEES		15,000.00		
07/01/24	AP0417	6182024	3890153310	E-911 > DISPATCH FEES		15,000.00		
08/05/24	AP0417	7122024	4263153646	E-911 > DISPATCH FEES		15,000.00		
09/03/24	AP0417	8132024	4633153987	E-911 > DISPATCH FEES		15,000.00		
					BALANCE >>>	180,000.00	180,000.00	0.00

001 200 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	

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02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,173.57	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,595.69	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,150.25	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.45	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,290.64	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		444.83	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,290.64	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.00	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,314.63	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.00	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,314.63	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.00	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,660.46	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.00	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.88	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,660.46	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.00	
				BALANCE >>>	131,575.13	131,575.13	0.00

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10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.12	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.47	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.87	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.89	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,832.58	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.36	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,909.09	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,909.09	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.82	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,909.09	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.77	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,909.09	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.51	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,909.09	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.29	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,094.67	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.66	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.53	

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04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		43.61	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.02	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.10	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.08	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.95	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,898.83	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.02	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,907.86	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,907.86	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,915.32	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.16	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,915.32	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.69	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,063.12	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.25	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.51	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,063.12	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.68	
				BALANCE >>>	60,295.98	60,295.98	0.00

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10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		3,647.83	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		5,842.77	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		5,735.41	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		5,842.77	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		5,842.77	
				BALANCE >>>	26,911.55	26,911.55	0.00

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001	200	468		GROUP INSURANCE			
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	3.18	
10/02/23	AP0968	OCT2023	84149802	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	551.52	
10/02/23	AP0968	OCT23SD	84149802	PAYROLL CLEARING	> WADE SUTTON	357.36	
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,462.32	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,462.32	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING	> CALDWELL, DAVIDSON, ELECTION WORKERS	205.98	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING	> CALDWELL, DAVIDSON, ELECTION WORKERS	3.18	
11/06/23	AP0968	NOV2023	632150312	PAYROLL CLEARING	> CALDWELL, DAVIDSON, ELECTION WORKERS	358.49	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
12/04/23	AP0968	DEC2023	1118150795	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	564.47	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING	> CORRECTIONS FOR INSURANCE	571.83	
01/02/24	AP0968	D23CORR	1531151134	PAYROLL CLEARING	> CORRECTIONS FOR INSURANCE	285.92	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	564.47	
01/02/24	AP0968	JAN2024	1531151134	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	3.18	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
02/05/24	AP0968	FEB24	1906151475	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMMISSION	567.65	
02/05/24	AP0968	FEB24B	1906151475	PAYROLL CLEARING	> M FARR;S MATKINS;A JAMES	285.92	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,717.08	
03/04/24	AP0968	MAR2024	2254151792	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	567.65	
03/04/24	AP0968	MAR24C	2254151792	PAYROLL CLEARING	> ERICK PETTIT;AMANDA JAMES	285.92	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,716.90	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,716.90	
04/01/24	AP0968	APR2024	2781152289	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	567.65	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,430.68	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,430.68	
05/06/24	AP0968	MAY2024	3173152648	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	566.88	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
06/03/24	AP0968	5082024	3596153046	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	566.88	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
07/01/24	AP0968	6182024	3929153349	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	566.88	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
08/14/24	AP0968	JUL24SD	4539153918	PAYROLL CLEARING	> D ALEXANDER;J MONTGOMERY	1,429.58	
08/14/24	AP0968	7152024	4539153918	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	566.88	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,435.63	
09/03/24	AP0968	AUG2024	4676154030	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	566.88	
09/03/24	AP0968	AUG24SD	4676154030	PAYROLL CLEARING	> JASON BRAUN	571.83	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,721.85	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,721.85	
				BALANCE >>>	94,671.34	94,671.34	0.00

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001	200	469		UNEMPLOYMENT				
					BALANCE >>>	0.00	0.00	0.00

001	200	475		TRAVEL				
10/02/23	AP1991	9082023	114149832	SWANSON, LARRY	> TRAVEL	565.26		
10/02/23	AP6809	9012023	130149848	TUTOR, ALLEN	> TRAVEL REIMBURSEMENT	786.00		
11/15/23	AP6719	ORD923	1012150678	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	52.24		
11/15/23	AP6793	ORD0923	1013150679	GARRISON, JESSICA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	205.67		
02/05/24	AP1991	121523	1933151502	SWANSON, LARRY	> VEHICLE TO SERVICE PAPERS	522.01		
06/03/24	AP1991	MAY2024	3632153082	SWANSON, LARRY	> FUEL FOR COLLECTING BAD CHECKS	437.13		
08/05/24	AP6799	7122024	4352153735	BLANSETT, LAUREN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	427.46		
08/05/24	AP6799	7122024	4352153735	BLANSETT, LAUREN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	16.75		
09/03/24	AP1991	AUG2024	4702154056	SWANSON, LARRY	> FOR PERSONAL VEHICLE USE-SERVICE/COLL	458.18		
					BALANCE >>>	3,470.70	3,470.70	0.00

001	200	476		MENUE & LODGING				
10/04/23	AP6730	92923	472150188	WHITEHEAD, JIMMY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	647.01		
10/04/23	AP6730	92923	472150188	WHITEHEAD, JIMMY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	129.57		
10/18/23	AP1752	ORD823	524150219	BEAU RIVAGE RESORT LLC	> GARY COWSERT	532.00		
11/15/23	AP6793	ORD0923	1013150679	GARRISON, JESSICA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	584.64		
11/15/23	AP6793	ORD0923	1013150679	GARRISON, JESSICA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	59.99		
12/01/23	AP6736	ORDN23A	1354151002	MASK, LEO	> REIMBURSE HOTEL EXP 6/2022	1,181.34		
12/01/23	AP6736	ORD1123	1354151002	MASK, LEO	> REIMBURSE HOTEL 6/5/23	1,230.68		
12/18/23	AP6719	ORD1123	1433151049	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	341.55		
12/18/23	AP6719	ORD1123	1433151049	COWSERT, GARY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	99.18		
08/05/24	AP1192	ORD824	4519153898	HOLIDAY INN EXPRESS BROOKHAVEN	> #22137885 GARY COWSERT	157.12		
08/05/24	AP6704	7122024	4359153742	REYNOLDS, SCOTT	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	226.04		
08/05/24	AP6722	7132024	4356153739	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	115.39		
08/05/24	AP6747	7122024	4354153737	MAHER, JOSEPH	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	300.42		
08/05/24	AP6799	7122024	4352153735	BLANSETT, LAUREN	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	281.60		
					BALANCE >>>	5,886.53	5,886.53	0.00

001	200	502		TELEPHONES				
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	34.48		
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771	34.48		

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05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		34.48	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		34.48	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		34.48	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS > ACCT 0032738771		34.48	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS > ACCT 0032738771		772.30	
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS > ACCT 0032738771		772.84	
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS > ACCT 32738771		773.62	
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS > ACCT 0032738771		773.62	
				BALANCE >>>	9,279.65	9,279.65	0.00

001 200 521				LEGAL ADVERTISING			
09/03/24	AP0424	8991624	4673154027	NORTHEAST MS DAILY JOURNAL > ACCT 18991DJ LEGAL NOTICE		59.28	
				BALANCE >>>	59.28	59.28	0.00

001 200 530				RENT			
11/06/23	AP1873	35182	617150297	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
12/04/23	AP1873	35324	1106150783	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
01/02/24	AP1873	35459	1519151122	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
03/04/24	AP1873	35591	2240151778	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
03/04/24	AP1873	35831	2240151778	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
04/01/24	AP1873	35869	2764152272	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
05/06/24	AP1873	36110	3159152634	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
06/03/24	AP1873	35042	3585153035	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
06/03/24	AP1873	36249	3585153035	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
08/05/24	AP1873	36384	4292153675	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
09/03/24	AP1873	36692	4663154017	MID SOUTH LEASING, INC. > RENTAL STORAGE UNITS		170.00	
				BALANCE >>>	1,870.00	1,870.00	0.00

001 200 541				REPAIRS MACHINE & EQUIPMENT			
03/04/24	AP1491	12854	2281151819	SHETTLES DIESEL SERVICE > REPAIR 2002 KOHLER		320.00	
				BALANCE >>>	320.00	320.00	0.00

001 200 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/02/23	AP3835	0048271	28149746	CARLOCK OF TUPELO > REPAIR A/C & HEAT CONTROL		877.50	
11/06/23	AP0793	1761	659150339	SOUTHERN GARAGE BODY & PAINT > REPAIR 2005 DODGE RAM		7,251.08	
12/18/23	AP0902	ORD1223	1405151029	DAVID DILLARD AUTO SERVICE > INV 30686 03 FORD CROWN VIC REPAIRS		653.75	
01/02/24	AP0902	30904	1490151093	DAVID DILLARD AUTO SERVICE > DIAGNOSTICS;SPARK PLUGS;COIL FOR ING		518.98	
01/02/24	AP2015	650658	1527151130	NICKELL SERVICE & REPAIR > MANIFOLD VALVE;SWITCH		168.95	
01/02/24	AP3835	0116825	1481151085	CARLOCK OF TUPELO > 16 DODGE CHARGER REPLACE FENDER WELLS		518.60	
02/05/24	AP3835	0115627	1860151429	CARLOCK OF TUPELO > 2015 RAM SERVICE/REPAIR		594.36	
02/05/24	AP4089	142125B	1873151442	EATON CHEVROLET BUICK GMC > REMAINDER OF INV-PAID WRONG AMOUNT		211.24	
03/04/24	AP0340	42325	2299151837	TUTOR'S AUTO SERVICE LLC > TRUCK ALIGNMENT		70.00	
03/04/24	AP0902	31003	2206151744	DAVID DILLARD AUTO SERVICE > REPAIR 2015 RAM 1500		257.67	
04/01/24	AP0902	31037	2733152241	DAVID DILLARD AUTO SERVICE > R&R PUMP & REPLACE FRONT BUSHING & SE		126.78	
04/01/24	AP3801	6013535	2714152222	BARNES CROSSING FORD > REPAIR 2019 RAM		1,996.28	
04/01/24	AP3801	6013615	2714152222	BARNES CROSSING FORD > REPAIR 2019 RAM		1,932.80	
04/01/24	AP3801	6013735	2714152222	BARNES CROSSING FORD > REPAIR 2019 RAM		1,840.71	

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04/01/24	AP3801	6013830	2714152222	BARNES CROSSING FORD > REPAIR 2019 RAM		541.65	
05/06/24	AP0462	1281527	3220152695	WEATHERS AUTO SUPPLY > PARTS		270.00	
05/06/24	AP0462	560984	3220152695	WEATHERS AUTO SUPPLY > SIDE STEPS;BRSH GRDS;LVLNG KITS;TINT		3,866.00	
05/06/24	AP0793	1337	3199152674	SOUTHERN GARAGE BODY & PAINT > 2017 RAM REPAIR		891.40	
05/06/24	AP3835	CREDIT	3116152591	CARLOCK OF TUPELO > CREDIT BALANCE ON ACCOUNT			209.11
05/06/24	AP3835	0120033	3116152591	CARLOCK OF TUPELO > REPAIRS TO DODGE CHARGER		1,961.60	
06/03/24	AP0336	59734	3638153088	TRANSPORT TRAILER SERVICE, INC> LIGHTS FOR SHERIFF TRUCKS		327.66	
06/03/24	AP0462	562386	3647153097	WEATHERS AUTO SUPPLY > WINDSHIELD FOR DODGE CHARGER		270.00	
06/03/24	AP3801	6014531	3530152980	BARNES CROSSING FORD > REPAIR RAM 2019		1,896.05	
06/03/24	AP3835	0120146	3540152990	CARLOCK OF TUPELO > 2016 DODGE CHARGER REPAIR		1,204.00	
06/03/24	AP3835	0120261	3540152990	CARLOCK OF TUPELO > REPAIR 2016 DODGE CHARGER		1,418.60	
07/01/24	AP0793	2166	3953153373	SOUTHERN GARAGE BODY & PAINT > 2017 RAM 1500 REPAIR		1,545.80	
08/05/24	AP0340	43065	4345153728	TUTOR'S AUTO SERVICE LLC > ALIGNMENT		70.00	
09/03/24	AP3801	6015317	4609153963	BARNES CROSSING FORD > REPAIR 2019 RAM		1,999.24	
09/03/24	AP3801	6015503	4882154234	BARNES CROSSING FORD > ORD 9/3/24 RPR 19 RAM 1C6RR7KT3KS7192		5,499.50	
09/03/24	AP3835	0122564	4618153972	CARLOCK OF TUPELO > R&R TRANSMISSION 2016 CHARGER		10,202.95	
				BALANCE >>>	48,774.04	48,983.15	209.11

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001 200 544				SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP2178	204664	34149752	COMSOUTH, INC > QTRLY FLEET TRACKING		750.00	
10/02/23	AP2562	6514376	100149818	R.J. YOUNG COMPANY > AAA104577		135.95	
11/06/23	AP0938	8067102	598150278	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
12/04/23	AP0938	8067104	1093150770	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00	
01/02/24	AP2178	205325	1485151089	COMSOUTH, INC > FLEET TRACKING		750.00	
01/31/24	AP3819	ORD124	1823151392	TIGER COMMISSARY SERVICES INC > TGITM01162448 SOFTWARE MAINTENANCE		3,500.00	
02/05/24	AP0938	8067106	1882151451	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00	
03/04/24	AP0938	8067107	2223151761	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
04/01/24	AP0938	8067108	2745152253	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00	
04/01/24	AP2178	206137	2728152236	COMSOUTH, INC > FLEET TRACKING		750.00	
04/01/24	AP4033	ORD424	2986152491	AD&S INC > INV 2025031025 FINGERPRO SOFTWARE		495.00	
04/30/24	AP0375	106670	3079152557	WEATHERALLS, INC. > BO 4/30/24 PAYCLOCK ANNUAL SUPPORT		798.00	
06/03/24	AP0938	8067109	3568153018	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
06/03/24	AP3519	2024041	3639153089	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		325.90	
07/01/24	AP0938	8067110	3899153319	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
07/01/24	AP2178	206911	3881153301	COMSOUTH, INC > FLEET TRACKING		750.00	
08/05/24	AP0938	8067111	4274153657	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
09/03/24	AP0938	8067112	4643153997	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MONITORING		468.00	
09/03/24	AP3991	3981908	4601153955	AT&T ACCT 662 489-3631 698> 831 001 1095 793		214.61	
				BALANCE >>>	12,681.46	12,681.46	0.00

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001 200 552				MEDICAL FEES			
10/02/23	AP2774	122950	89149807	PONTOTOC ANIMAL CLINIC > BO		216.40	
11/06/23	AP0072	9302023	585150265	DPS SUPPORT SERVICES > FIREARMS EXAM/COMP;GUNSHOT RESIDUE EX		180.00	
12/04/23	AP0640	103023	1140150817	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO FOR BO		76.00	
01/02/24	AP2774	125397	1536151139	PONTOTOC ANIMAL CLINIC > SERVICES FOR BO BO & MIAQ		203.30	
02/05/24	AP0640	120723	1923151492	ROLLING HILL ANIMAL HOSPITAL > BO PROHEART		429.75	
03/04/24	AP0072	0141328	2211151749	DPS SUPPORT SERVICES > INV 90141328 ANALYTICAL FEES		60.00	
03/04/24	AP2774	126537	2258151796	PONTOTOC ANIMAL CLINIC > SERVICES FOR MIA		265.45	
03/04/24	AP2774	126773	2258151796	PONTOTOC ANIMAL CLINIC > SERVICES FOR BO		41.65	

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04/01/24	AP0581	2671	2817152325	TUPELO CRIME LABORATORY > FEB 2024 LAB ANALYSIS		90.00	
04/01/24	AP2774	127564	2785152293	PONTOTOC ANIMAL CLINIC > BO BO SERVICES		96.60	
06/03/24	AP0640	4302024	3620153070	ROLLING HILL ANIMAL HOSPITAL > BO BRAVECTO		79.00	
07/01/24	AP2295	49804	3893153313	ELSOHLY LABORATORIES, INC > ANALYSIS OF SAMPLES		250.00	
09/03/24	AP0640	7102024	4693154047	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO BO		79.00	
				BALANCE >>>	2,067.15	2,067.15	0.00

001 200 562				SCHOOLS & SEMINARS			
12/18/23	AP2572	ORD1223	1407151031	LAW ENFORCEMENT SEMINARS LLC > JESSICA GARRISON;GARY COWSERT		850.00	
01/12/24	AP0876	ORD124	1775151361	NMLETC > JESSICA GARRISON		4,000.00	
01/12/24	AP2572	ORD124	1771151357	LAW ENFORCEMENT SEMINARS LLC > JESSICA GARRISON;GARY COWSERT		850.00	
01/12/24	AP3520	ORD124	1780151366	TUPELO POLICE DEPARTMENT > CHRISTOPHER VANLANDINGHAM		1,800.00	
02/15/24	AP2572	ORD124 V	1771151357	LAW ENFORCEMENT SEMINARS LLC > VOID CLAIM NO 001771 CHECK NO 151357			850.00
04/30/24	AP0876	ORD424	3076152554	NMLETC > KORY CLOWERS		350.00	
04/30/24	AP3941	OR424JM	3073152551	MASRO > MAHER CONFERENCE/DARE REFRESHER		600.00	
04/30/24	AP3941	OR424LB	3073152551	MASRO > LAUREN BLANSETT NASRO BASIC COURSE		550.00	
04/30/24	AP3941	OR424SM	3073152551	MASRO > MCKINNEY DARE REFRESHER		50.00	
04/30/24	AP3941	OR424SR	3073152551	MASRO > REYNOLDS CONFERENCE/DARE REFRESHER		600.00	
04/30/24	AP3941	OR424TS	3073152551	MASRO > TRAVONTE SISK NASRO BASIC		550.00	
05/06/24	AP0649	ORD524	3457152932	HATFIELD, SCOTT > KORY CLOWERS		350.00	
05/06/24	AP0876	ORD424 V	3076152554	NMLETC > VOID CLAIM NO 003076 CHECK NO 152554			350.00
07/01/24	AP0286	15167B0	4128153546	RELENTLESS LLC > RICHARD VAUGHN CONCEALMENT WORKSHOP		990.00	
				BALANCE >>>	10,340.00	11,540.00	1,200.00

001 200 569				BANK FEES			
12/04/23	AP4104	5422072	1074150751	CIOX HEALTH > CUST 2305514 DOCUMENT RETRIEVAL FEES		21.74	
04/01/24	AP4104	8952071	2726152234	CIOX HEALTH > T KEITH MEDICAL RECORD RETRIEVAL		23.09	
				BALANCE >>>	44.83	44.83	0.00

001 200 570				INSURANCE (BONDS,BLDGS ETC.)			
10/17/23	AP0301	ORD1023	517150212	RIDGECREST INSURANCE INCORPORA> RLI LSM1571976 R COX		250.00	
10/17/23	AP0301	OR1023A	517150212	RIDGECREST INSURANCE INCORPORA> RLI LSM1651121 J HILL		250.00	
10/17/23	AP0301	OR1023B	517150212	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
10/17/23	AP0301	OR1023D	517150212	RIDGECREST INSURANCE INCORPORA> RLI LSM1572462 R K HODGES		250.00	
11/06/23	AP0301	OR1123E	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1797589 C B JONES		250.00	
11/06/23	AP0301	OR1123F	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
11/06/23	AP0301	OR1123G	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
11/06/23	AP0301	OR1123H	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1656884 R W SWAN		250.00	
11/06/23	AP0301	OR1123I	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/06/23	AP0301	OR1123J	846150526	RIDGECREST INSURANCE INCORPORA> RLI LSM1424606 D ALEXANDER		250.00	
12/01/23	AP0301	ORDN23A	1350150998	RIDGECREST INSURANCE INCORPORA> RLI LSM1800230 J PENA		250.00	
12/01/23	AP0301	ORDN23B	1350150998	RIDGECREST INSURANCE INCORPORA> RLI LSM1800474 J RUSSELL		250.00	
12/18/23	AP0301	B01223A	1411151035	RIDGECREST INSURANCE INCORPORA> RLI LSM1802661 VAUGHN		250.00	
12/18/23	AP0301	B01223B	1411151035	RIDGECREST INSURANCE INCORPORA> RLI LSM1803336 GOOLSBY		250.00	
12/18/23	AP0301	B01223C	1411151035	RIDGECREST INSURANCE INCORPORA> RLI LSM1802667 MAY		250.00	
12/18/23	AP0301	B01223D	1411151035	RIDGECREST INSURANCE INCORPORA> RLI JAN #2 BOND RENEWALS		3,000.00	
01/05/24	AP0301	ORD124	1722151322	RIDGECREST INSURANCE INCORPORA> RLI LSM1858367 D MUNN		83.50	
01/12/24	AP0301	ORD124A	1777151363	RIDGECREST INSURANCE INCORPORA> RLI LSM0487957 R PARKS		250.00	

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01/12/24	AP0301	ORD124B	1777151363	RIDGECREST INSURANCE INCORPORA> RLI LSM0970710 J BLAND		250.00	
01/12/24	AP0301	ORD124C	1777151363	RIDGECREST INSURANCE INCORPORA> RLI LSM1432933 T RUSH		250.00	
02/15/24	AP0301	ORD224D	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1864021 J MONTGOMERY		250.00	
02/15/24	AP0301	ORD224F	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1436691 W SMITH		250.00	
02/15/24	AP0301	ORD224G	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491616 A TUTOR		250.00	
02/15/24	AP0301	ORD224H	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491613 R ROBERTS		250.00	
02/15/24	AP0301	ORD224I	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491607 T A MASK		250.00	
02/15/24	AP0301	ORD224J	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491582 T KIDD		250.00	
02/15/24	AP0301	ORD224K	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491580 R COUNCE		250.00	
02/15/24	AP0301	ORD224L	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1235761 J MAHER		250.00	
02/15/24	AP0301	ORD224M	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0491579 L COLLUMS		250.00	
02/15/24	AP0301	ORD224N	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1236149 J D OWENS		250.00	
02/15/24	AP0301	ORD224O	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0841270 G HERNDON		250.00	
02/15/24	AP0301	ORD224P	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0568024 W Q SPRAYBERRY		250.00	
02/15/24	AP0301	ORD224Q	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM0844205 C CHAMBERS		250.00	
02/15/24	AP0301	ORD224R	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1473169 C KEYS		250.00	
02/15/24	AP0301	ORD224S	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1240096 J L JONES		250.00	
02/15/24	AP0301	ORD224T	2131151682	RIDGECREST INSURANCE INCORPORA> RLI LSM1760626 M COATS		250.00	
03/04/24	AP0301	ORD324C	2471152005	RIDGECREST INSURANCE INCORPORA> RLI LSM1479595 L IRBY JR		250.00	
03/04/24	AP0301	ORD324D	2471152005	RIDGECREST INSURANCE INCORPORA> RLI LSM0500285 J GARRISON		250.00	
03/04/24	AP0301	ORD324E	2471152005	RIDGECREST INSURANCE INCORPORA> RLI LSM1874575 J HOUSER		250.00	
03/18/24	AP0301	OR324B	2667152187	RIDGECREST INSURANCE INCORPORA> J BRUN RLI LSM1874925		250.00	
04/01/24	AP0301	ORD424	2995152500	RIDGECREST INSURANCE INCORPORA> RLI LSM1877017 T LINDSEY		250.00	
04/01/24	AP0301	ORD424B	2995152500	RIDGECREST INSURANCE INCORPORA> RLI LSM1877142 L NICKSON		250.00	
04/16/24	AP0301	ORD424J	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1248507 M MUNN		250.00	
04/16/24	AP0301	ORD424K	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1624277 T SISK		250.00	
04/16/24	AP0301	ORD424L	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1624750 N HESTER		250.00	
04/16/24	AP0301	ORD424M	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM0497809 S MCKINNEY		250.00	
04/16/24	AP0301	ORD424N	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM0509745 T STUTSY		250.00	
04/16/24	AP0301	ORD424O	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM0510168 M RUSSELL		250.00	
04/16/24	AP0301	ORD424P	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM0497810 T ROBINSON		250.00	
05/06/24	AP0301	ORD524D	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM1773772 BLANSETT		250.00	
05/06/24	AP0301	ORD524E	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM1252933 MATHIS		250.00	
05/06/24	AP0301	ORD524F	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM0504058 CHEWE		250.00	
05/06/24	AP0301	ORD524G	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM1012296 WHITEHEAD		250.00	
05/06/24	AP0301	ORD524H	3459152934	RIDGECREST INSURANCE INCORPORA> RLI LSM0885189 BAILEY		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/01/24	AP0301	JUN24EB	4129153547	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS		250.00	
07/15/24	AP0301	ORD715B	4181153583	RIDGECREST INSURANCE INCORPORA> RLI LSM1554662 P AKERS		250.00	
07/15/24	AP0301	ORD715C	4181153583	RIDGECREST INSURANCE INCORPORA> RLI LSM1408262 A WINTER		250.00	
07/15/24	AP0301	ORD715D	4181153583	RIDGECREST INSURANCE INCORPORA> RLI LSM1403823 J STAPLETON		250.00	
08/05/24	AP0301	OR824BC	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM1147025 B CANERDY		250.00	
08/05/24	AP0301	OR824DA	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM1300923 D AUSTIN		250.00	
08/05/24	AP0301	OR824SC	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM1147007 S G CARTER		250.00	
08/05/24	AP0301	OR824TM	4521153900	RIDGECREST INSURANCE INCORPORA> RLI LSM1300862 T MCGREGER		250.00	
09/14/24	AP0301	ORD924A	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM1924512 G RACKLEY		250.00	
09/14/24	AP0301	ORD924B	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM0531800 B J MASSEY		250.00	

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09/14/24	AP0301	ORD924C	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM1648873 L STINSON		250.00	
09/14/24	AP0301	ORD924D	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM0531813 T MATTHEWS		250.00	
09/14/24	AP0301	ORD924E	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM0531802 M GENTRY		250.00	
09/14/24	AP0301	ORD924F	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM0540926 J WHITEHEAD		250.00	
09/14/24	AP0301	ORD924G	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM1797589 C B JONES		250.00	
				BALANCE >>>	21,083.50	21,083.50	0.00

001 200 571				DUES & SUBSCRIPTIONS			
04/01/24	AP0472	ORD424	2992152497	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 200 579				FEEDING PRISONERS			
06/03/24	AP0027	0547	3534152984	BOLENS ROLLING SHACK > FOOD FOR INMATES		354.00	
06/03/24	AP0027	0554	3534152984	BOLENS ROLLING SHACK > FOOD FOR INMATES		152.50	
06/03/24	AP0027	0592	3534152984	BOLENS ROLLING SHACK > FOOD FOR INMATES		307.00	
06/03/24	AP0027	0683	3534152984	BOLENS ROLLING SHACK > FOOD FOR INMATES		377.00	
				BALANCE >>>	1,190.50	1,190.50	0.00

001 200 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00

001 200 583				HAULING			
10/02/23	AP0517	88149	16149734	B & B WRECKER SERVICE > TOWING TAHOE TO ADC		100.00	
02/05/24	AP0517	88218	1847151416	B & B WRECKER SERVICE > TOW DODGE PICKUP TO ADC		100.00	
03/04/24	AP0151	72070	2226151764	JOHNSON TOWING AND RECOVERY SE> TOW CROWN VIC TO ADC		400.00	
04/01/24	AP0517	88455	2713152221	B & B WRECKER SERVICE > TOW EXPLORER TO ADC		100.00	
				BALANCE >>>	700.00	700.00	0.00

001 200 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

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

001 200 598				INSURANCE DEDUCTABLE			
04/16/24	AP3799	ORD424B	3034152524	MASIT > DEDUCTIBLE EXCESSIVE FORCE SUIT		4,784.44	
				BALANCE >>>	4,784.44	4,784.44	0.00

001 200 600				BOOKS & BINDERS			
08/05/24	AP2020	6406	4297153680	MS LAW RESEARCH INSTITUTE > HANDBOOKS		483.00	
				BALANCE >>>	483.00	483.00	0.00

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001	200	603		OFFICE SUPPLIES			
10/02/23	AP0204	2501	72149790	MISSISSIPPI VITAL RECORDS > DEATH CERT - M S MCELHENNEY		17.00	
10/02/23	AP0352	8312023	93149811	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		228.50	
10/02/23	AP0375	104698	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		39.95	
10/02/23	AP0375	105846	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		52.81	
10/02/23	AP0375	1597552	128149846	WEATHERALLS, INC. > OFFICE SUPPLIES		379.15	
10/02/23	AP1893	0592062	53149771	HOWARD TECHNOLOGY SOLUTIONS > PERFORATED ROLL		345.00	
10/02/23	AP2611	221846	97149815	PRINTING & PROMOTIONAL ITEMS > CASH JOURNAL BINDER & PAPER		207.31	
11/06/23	AP0375	1607976	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		291.94	
11/06/23	AP0375	1611142	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		225.86	
11/06/23	AP0375	1614301	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		351.93	
12/01/23	AP3747	ORD1123	1351150999	SECRETARY OF STATE > DEBBIE MUNN		25.00	
12/04/23	AP1103	6523	1130150807	PREMIERE PRINTING > BUSINESS CARDS		200.00	
12/04/23	AP1103	6584	1130150807	PREMIERE PRINTING > BUSINESS CARDS		40.00	
12/04/23	AP2072	28229	1145150822	SOUTHERN VISUALS > RIBBON		249.95	
01/02/24	AP0375	106152	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		238.40	
01/02/24	AP0375	1618232	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		357.62	
01/02/24	AP0375	1621936	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		146.82	
01/02/24	AP0375	1622060	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		140.88	
01/02/24	AP0375	1624546	1575151177	WEATHERALLS, INC. > OFFICE SUPPLIES		636.81	
02/05/24	AP0352	121523S	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		365.60	
02/05/24	AP0375	1629646	1945151514	WEATHERALLS, INC. > OFFICE SUPPLIES		239.74	
02/05/24	AP0375	1630482	1945151514	WEATHERALLS, INC. > TONER		359.64	
02/05/24	AP0375	1632066	1945151514	WEATHERALLS, INC. > READER/CARD/POCKET/USB-C		75.81	
03/04/24	AP0375	1637357	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		502.01	
03/04/24	AP0375	1640853	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		153.84	
03/04/24	AP0375	1641971	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		772.76	
03/04/24	AP1103	7331	2266151804	PREMIERE PRINTING > BUSINESS CARDS		50.00	
03/04/24	AP3379	187014	2177151715	AMERICAN FLAGPOLE & FLAG CO > FLAGS		218.68	
04/01/24	AP0375	111853	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		598.96	
04/01/24	AP0375	1650179	2823152331	WEATHERALLS, INC. > OFFICE SUPPLIES		100.33	
04/01/24	AP1103	7546	2793152301	PREMIERE PRINTING > LETTERHEAD/ENVELOPES		100.00	
05/06/24	AP0375	107319	3219152694	WEATHERALLS, INC. > RUBBERBANDS		6.82	
05/06/24	AP0375	111659	3219152694	WEATHERALLS, INC. > PENS;PAPER		44.36	
05/06/24	AP0375	111884	3219152694	WEATHERALLS, INC. > WALL FILE		19.99	
05/06/24	AP0375	1655415	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		349.33	
05/06/24	AP0375	1657969	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		561.33	
05/06/24	AP1181	23013	3140152615	IMAGE SCREEN PRINTING > OFFENSE FORMS		330.00	
06/03/24	AP0375	1656955	3646153096	WEATHERALLS, INC. > OFFICE SUPPLIES		35.82	
06/03/24	AP0375	1661215	3646153096	WEATHERALLS, INC. > OFFICE SUPPLIES		419.73	
07/01/24	AP0352	5224ADC	3936153356	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		502.70	
07/01/24	AP0375	1663907	3967153387	WEATHERALLS, INC. > OFFICE SUPPLIES		249.86	
07/01/24	AP0375	777714	3967153387	WEATHERALLS, INC. > OFFICE SUPPLIES		145.52	
08/05/24	AP0326	B220571	4336153719	THE HARDWARE STORE, INC. > 1660 TAPE		17.99	
08/05/24	AP0375	107981	4350153733	WEATHERALLS, INC. > CHAIR		307.40	
08/05/24	AP0375	107983	4350153733	WEATHERALLS, INC. > CHAIR		307.40	
08/05/24	AP0375	107984	4350153733	WEATHERALLS, INC. > PENS		34.80	
08/05/24	AP0375	111915	4350153733	WEATHERALLS, INC. > TONER		299.48	
08/05/24	AP0375	778753	4350153733	WEATHERALLS, INC. > MEM CARDS;BINDERS		119.57	
08/05/24	AP0375	781571	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		274.64	
08/05/24	AP0375	782838	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		260.25	

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08/05/24	AP0375	784052	4350153733	WEATHERALLS, INC. > TONER		201.03	
08/05/24	AP0375	786517	4350153733	WEATHERALLS, INC. > OFFICE SUPPLIES		967.12	
09/03/24	AP0375	787640	4718154072	WEATHERALLS, INC. > CHAIR		307.40	
09/03/24	AP1072	072669	4664154018	MILLER'S SAFE AND LOCK SERVICE> 9 DUPLICATE KEYS		40.50	
BALANCE >>>					13,515.34	13,515.34	0.00

001 200 606				SHERIFF'S PETTY CASH			
11/06/23	AP3730	OCT2023	655150335	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		965.89	
01/02/24	AP3730	122123	1555151157	SHERIFF DEPT PETTY CASH > NOV/DEC PETTY CASH REIMBURSEMENT		841.44	
03/04/24	AP3730	FEB2024	2280151818	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,312.31	
05/06/24	AP3730	APR2024	3194152669	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,250.64	
08/05/24	AP3730	7262024	4326153709	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,273.44	
09/03/24	AP3730	AUG2024	4695154049	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,074.70	
BALANCE >>>					6,718.42	6,718.42	0.00

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

001 200 613				LAW ENFORCEMENT SUPPLIES			
10/02/23	AP4104	7508218	31149749	CIOX HEALTH > RECORDS RETRIEVAL		108.51	
11/06/23	AP0460	5736708	593150273	GALL'S LLC > ACCT 2588518 ULTRASTINGER REPL LAMP A		27.62	
11/06/23	AP0785	337067	646150326	RAY ALLEN MANUFACTURING > LEASH;BREAKER BAR;TUG;FLAG		246.92	
11/06/23	AP0785	337842	646150326	RAY ALLEN MANUFACTURING > TUG		49.98	
11/06/23	AP0785	338599	646150326	RAY ALLEN MANUFACTURING > K9 PATCH		28.97	
11/06/23	AP3039	061344	589150269	ELMO'S MILITARY SURPLUS > HOLSTER		195.00	
11/06/23	AP3039	261397	589150269	ELMO'S MILITARY SURPLUS > HOLSTER;PANTS		80.00	
12/04/23	AP0785	340949	1135150812	RAY ALLEN MANUFACTURING > LONG LINE		148.97	
12/04/23	AP3039	3728	1088150765	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		102.00	
01/02/24	AP0460	6160527	1500151103	GALL'S LLC > ACCT 5288518 SIREN		505.98	
01/02/24	AP0785	346095	1548151151	RAY ALLEN MANUFACTURING > LONG LINE		129.47	
01/02/24	AP0785	348267	1548151151	RAY ALLEN MANUFACTURING > HOLSTER		39.99	
02/05/24	AP0440	1978594	1852151421	BOB BARKER COMPANY > HANDCUFFS		70.50	
02/05/24	AP3039	4671	1875151444	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		70.00	
02/05/24	AP3039	546456	1875151444	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		70.00	
03/04/24	AP0375	106973	2300151838	WEATHERALLS, INC. > BADGES		45.00	
03/04/24	AP0440	1986786	2188151726	BOB BARKER COMPANY > RADIO HOLDER		16.95	
03/04/24	AP0440	1987654	2188151726	BOB BARKER COMPANY > KEY HOLDER;GLOVE POUCH		47.78	
03/04/24	AP3039	546484	2215151753	ELMO'S MILITARY SURPLUS > UNIFORM PANTS;LAW ENFORCEMENT SUPPLIE		50.00	
03/04/24	AP3039	546484	2215151753	ELMO'S MILITARY SURPLUS > UNIFORM PANTS;LAW ENFORCEMENT SUPPLIE		75.00	
03/04/24	AP3039	546511	2215151753	ELMO'S MILITARY SURPLUS > BODY ARMOR		200.00	
04/01/24	AP1238	I-6371	2765152273	MISSISSIPPI POLICE SUPPLY CO.,> BADGE/HOLDER		214.95	
04/01/24	AP3039	646528	2740152248	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		663.00	
05/06/24	AP2044	0637569	3196152671	SIRCHIE ACQUISTION COMPANY, LL> RUBBER LIFTER TRANSPARENT		51.00	
05/06/24	AP2044	0639346	3196152671	SIRCHIE ACQUISTION COMPANY, LL> FUMING TRAYS		13.97	
06/03/24	AP0785	372855	3613153063	RAY ALLEN MANUFACTURING > HOLSTER		49.98	
06/03/24	AP2044	0645382	3625153075	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		433.08	
07/01/24	AP2044	0647468	3950153370	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		114.88	
08/05/24	AP0440	2037350	4240153623	BOB BARKER COMPANY > MOUTH PIECES;BREATHALYZER		359.03	

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08/05/24	AP2044	0651388	4328153711	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		56.30	
08/05/24	AP2044	0651956	4328153711	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		432.15	
08/05/24	AP2044	0652799	4328153711	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		88.04	
08/05/24	AP2044	0653696	4328153711	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		185.04	
09/03/24	AP0460	8704443	4638153992	GALL'S LLC > ACCT 5288518 GARRISON BELT		34.98	
09/03/24	AP1893	5782024	4641153995	HOWARD TECHNOLOGY SOLUTIONS > P02007 CAR ADAPTER		25.00	
09/03/24	AP2044	0656740	4697154051	SIRCHIE ACQUISTION COMPANY, LL> FUMING CHAMBER POLYCARBONATE		324.41	
09/03/24	AP2044	0659608	4697154051	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		32.70	
09/03/24	AP3039	662756	4635153989	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		474.00	
09/03/24	AP3039	762728	4635153989	ELMO'S MILITARY SURPLUS > HOLSTER;BELTS;POUCHES;TLR HL; PHANTOM		789.00	
09/03/24	AP3039	762740	4635153989	ELMO'S MILITARY SURPLUS > TLR1;ALS HOLSTER		275.00	
09/03/24	AP3794	0287116	4593153947	ALCOPRO INC > MOUTHPIECE ALCO-SENSOR		170.39	
				BALANCE >>>	7,095.54	7,095.54	0.00

001	200	639		SIGNS			
03/04/24	AP0190	131683	2244151782	MOORE'S FEED STORE > 3111 SIGN		21.88	
04/01/24	AP1181	22391	2744152252	IMAGE SCREEN PRINTING > DECALS		180.00	
09/03/24	AP1181	24271	4642153996	IMAGE SCREEN PRINTING > SHERIFF LOGO (12)		213.60	
09/03/24	AP1181	24719	4642153996	IMAGE SCREEN PRINTING > STRIPING FOR VEHICLES		800.00	
				BALANCE >>>	1,215.48	1,215.48	0.00

001	200	641		BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0190	120499	74149792	MOORE'S FEED STORE > 3111 STOCK POT		137.19	
10/02/23	AP0190	120651	74149792	MOORE'S FEED STORE > 3111 SUPPLIES		40.77	
10/02/23	AP0190	120763	74149792	MOORE'S FEED STORE > 3111 COUPLING;PVC;PRIMER;RN R SHN		49.70	
10/02/23	AP0190	121244	74149792	MOORE'S FEED STORE > 3111 TOUCH TONE GL WH/BLK;BAYT SPT SP		81.26	
10/02/23	AP0190	121606	74149792	MOORE'S FEED STORE > 3111 BATTERIES		18.68	
11/06/23	AP0326	B202731	666150346	THE HARDWARE STORE, INC. > 1660 LOCK NUT;SCREWS;WASHER		18.37	
12/04/23	AP0190	124617	1108150785	MOORE'S FEED STORE > 3111 CLIPS		7.50	
01/02/24	AP0190	126599	1523151126	MOORE'S FEED STORE > 3111 METAL;NUT DRIVER;PASTE;SADDLE SO		71.60	
02/05/24	AP0190	128608	1898151467	MOORE'S FEED STORE > 3111 FILE;GLOVES		87.79	
02/05/24	AP0190	128757	1898151467	MOORE'S FEED STORE > 3111 MISC SUPPLIES		158.94	
02/05/24	AP0190	128817	1898151467	MOORE'S FEED STORE > 3111 11&8 INCH STANDARD DUTY		24.34	
03/04/24	AP0190	130880	2244151782	MOORE'S FEED STORE > 3111 SATER		9.45	
03/04/24	AP0190	130924	2244151782	MOORE'S FEED STORE > 3111 TARP		36.96	
03/04/24	AP0190	130953	2244151782	MOORE'S FEED STORE > 3111 MISC SUPPLIES		382.13	
03/04/24	AP0402	21924	2301151839	YOUNG'S SALES > BELT		29.95	
04/01/24	AP0190	132524	2769152277	MOORE'S FEED STORE > 3111 WIRE PANEL;WIRE;PINE SHAVINGS		229.05	
04/01/24	AP0190	133693	2769152277	MOORE'S FEED STORE > 3111 PADS		47.18	
05/06/24	AP0190	909844	3163152638	MOORE'S FEED STORE > 3111 WIRE;VOLT TESTER;SCREWS		143.20	
05/06/24	AP0326	B214504	3205152680	THE HARDWARE STORE, INC. > 1660 PAINT		14.98	
05/06/24	AP0326	B215702	3205152680	THE HARDWARE STORE, INC. > 1660 WING NUT		.99	
06/03/24	AP0190	138067	3588153038	MOORE'S FEED STORE > 3111 WIRE PANEL		160.00	
06/03/24	AP0190	138085	3588153038	MOORE'S FEED STORE > 3111 STRT WELD;STEEL WELD;OIL DRY		153.42	
06/03/24	AP0190	138141	3588153038	MOORE'S FEED STORE > 3111 HELMSMAN SPAR;CONTACT TIP;WIRE		107.39	
06/03/24	AP2851	255386	3562153012	HANES GEO COMPONENTS > FABRIC/CABLE TIES FOR FENCE		344.00	
08/05/24	AP0190	K09323	4296153679	MOORE'S FEED STORE > 3111 METAL		37.86	
08/05/24	AP0190	142072	4296153679	MOORE'S FEED STORE > 3111 RET METAL			37.86
08/05/24	AP0326	A163505	4336153719	THE HARDWARE STORE, INC. > 1660 MAILBOX		49.99	

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09/03/24	AP0190	143632	4668154022	MOORE'S FEED STORE > 3111 HOSE;ANIMAL MEDICAL SUPPLIES		117.83	
				BALANCE >>>	2,522.66	2,560.52	37.86

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

001	200	643		HARDWARE, PLUMBING, & ELECTRIC			
10/02/23	AP0326	B200801	117149835	THE HARDWARE STORE, INC. > 1660 COUPLING		17.99	
11/06/23	AP0190	123094	621150301	MOORE'S FEED STORE > 3111 BULBS		9.20	
02/05/24	AP1893	0492119	1879151448	HOWARD TECHNOLOGY SOLUTIONS > USBC POWER ADA		33.00	
03/04/24	AP0326	B211326	2289151827	THE HARDWARE STORE, INC. > 1660 BULBS		35.99	
05/06/24	AP0190	136381	3163152638	MOORE'S FEED STORE > 3111 ALL THREAD NPL;SOAPSTONE PENCIL		5.34	
05/06/24	AP0255	761328	3174152649	PEEPLES BUILDING MATERIALS, IN> SECURITY BUTTONS		87.70	
05/06/24	AP0326	A158451	3205152680	THE HARDWARE STORE, INC. > 1660 LAMP HOLDER/LEDS		182.52	
08/05/24	AP0190	141550	4296153679	MOORE'S FEED STORE > 3111 STOP LEAK		10.96	
08/05/24	AP0190	142442	4296153679	MOORE'S FEED STORE > 3111 PIPE TAPE;NPL ALL THREAD		2.51	
				BALANCE >>>	385.21	385.21	0.00

001	200	644		SMALL TOOLS			
10/02/23	AP0190	120534	74149792	MOORE'S FEED STORE > 3111 EZ REACHERS;SOCKET;3/8 IN DR TEA		47.50	
10/02/23	AP0190	121339	74149792	MOORE'S FEED STORE > 3111 HEX DUAL DRIVE SET		76.94	
10/02/23	AP2090	6351330	5149723	ADVANCE AUTO PARTS > ID 10044289 CRIMPER		18.67	
11/06/23	AP0190	122955	621150301	MOORE'S FEED STORE > 3111 HD AIR HAMMER		30.10	
11/06/23	AP3802	6044353	564150244	AUTOZONE INC > SANDING BLOCKS		17.97	
12/04/23	AP0190	125326	1108150785	MOORE'S FEED STORE > 3111 CUT-OFF WHL;SPRAYER;PUTTY KNIFE		55.50	
01/02/24	AP0190	126419	1523151126	MOORE'S FEED STORE > 3111 18 IN STANDARD DUTY		27.04	
01/02/24	AP0190	127612	1523151126	MOORE'S FEED STORE > 3111 FRAMING BLADE		17.00	
01/02/24	AP0190	128118	1523151126	MOORE'S FEED STORE > 3111 SANDER;GLV FNC STP		130.66	
01/02/24	AP0190	128183	1523151126	MOORE'S FEED STORE > 3111 MOVER;BOOMLESS SPRAY		72.08	
01/02/24	AP0193	18967	1515151118	MAPP FARM & HYDRAULIC > SPLICER		5.99	
01/02/24	AP0304	261552	1554151156	SERVICE SUPPLY > 6482 ANTIFREEZE TESTER		30.49	
01/02/24	AP3802	6068956	1472151076	AUTOZONE INC > REMOVAL TOOL		9.49	
02/05/24	AP0326	A155829	1936151505	THE HARDWARE STORE, INC. > 1660 JIG SAW		59.99	
02/05/24	AP3802	6092182	1846151415	AUTOZONE INC > SOCKET SET;BIT SET		57.98	
03/04/24	AP0190	132111	2244151782	MOORE'S FEED STORE > 3111 TORQUE WRENCH		101.24	
03/04/24	AP0304	264170	2279151817	SERVICE SUPPLY > 6482 SPREADER; TOOLS		65.96	
03/04/24	AP3802	6097058	2183151721	AUTOZONE INC > WRENCH SETS;CORRECTING PAD;		138.68	
04/01/24	AP0190	132413	2769152277	MOORE'S FEED STORE > 3111 AIR HOSE;TIRE GUAGE		118.11	
04/01/24	AP0190	132805	2769152277	MOORE'S FEED STORE > 3111 BALL JOINT TOOL		9.99	
04/01/24	AP3802	6066419	2712152220	AUTOZONE INC > DRILL BIT SET;SCREW EXTR ASST		29.98	
04/01/24	AP3802	6066422	2712152220	AUTOZONE INC > RET FROM INV 6066419			29.98
04/01/24	AP3802	6120851	2712152220	AUTOZONE INC > BLADES/SCRAPERS		26.48	
04/01/24	AP3802	6120852	2712152220	AUTOZONE INC > GEAR PULLER		39.99	
04/01/24	AP3802	6127015	2712152220	AUTOZONE INC > SOCKET SET		14.39	
04/01/24	AP3802	6128235	2712152220	AUTOZONE INC > GAUGE		7.19	
04/01/24	AP3802	6133563	2712152220	AUTOZONE INC > SOCKET		13.04	
04/01/24	AP3802	6134660	2712152220	AUTOZONE INC > DISCONNECT SET		50.00	
04/01/24	AP3802	6136717	2712152220	AUTOZONE INC > MASTER DISCONNECT SET RET			50.00

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05/06/24	AP0190	134458	3163152638	MOORE'S FEED STORE	> 3111 TORX T-HANDLE		4.71	
05/06/24	AP0190	134713	3163152638	MOORE'S FEED STORE	> 3111 DRILL BIT		18.70	
05/06/24	AP0326	B214579	3205152680	THE HARDWARE STORE, INC.	> 1660 DRILL SET		34.99	
05/06/24	AP3802	6142622	3103152578	AUTOZONE INC	> MULTI TOOL		17.99	
05/06/24	AP3802	6146190	3103152578	AUTOZONE INC	> TEST LEADS		15.19	
06/03/24	AP0190	137009	3588153038	MOORE'S FEED STORE	> 3111 PUNCH PINS;DISC;BIT SET;	116.92		
06/03/24	AP0326	A160332	3635153085	THE HARDWARE STORE, INC.	> 1660 BIT		4.99	
06/03/24	AP3802	6172494	3529152979	AUTOZONE INC	> WRENCH;HEX SOCKET;CARB CLEANER		45.22	
07/01/24	AP0190	138998	3919153339	MOORE'S FEED STORE	> 3111 HOOK&LOOP PADS;WHEEL BARROW		77.18	
07/01/24	AP0190	140702	3919153339	MOORE'S FEED STORE	> 3111 UNIBIT DRILL #9		50.46	
07/01/24	AP0326	A161464	3958153378	THE HARDWARE STORE, INC.	> 1660 ROTARY FILE		8.10	
08/05/24	AP0190	141640	4296153679	MOORE'S FEED STORE	> 3111 BOLTS/NUTS;PLIERS;WDRUF		9.34	
08/05/24	AP0326	A163855	4336153719	THE HARDWARE STORE, INC.	> 1660 DRILLBIT		3.25	
08/05/24	AP0326	A163883	4336153719	THE HARDWARE STORE, INC.	> 1660 PLIERS;DRILL BIT		6.70	
08/05/24	AP0326	B221546	4336153719	THE HARDWARE STORE, INC.	> 1660 DISC		28.47	
09/03/24	AP0190	144959	4668154022	MOORE'S FEED STORE	> 3111 BIT SET		48.25	
09/03/24	AP3802	6233706	4608153962	AUTOZONE INC	> ERASER WHEEL		36.85	
					BALANCE >>>	1,719.78	1,799.76	79.98

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001 200 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP3802	6010099	15149733	AUTOZONE INC	> AUTO CLEANING SUPPLIES		34.58
10/02/23	AP3802	6014585	15149733	AUTOZONE INC	> OIL ABS;SHOP TOWELS		44.84
11/06/23	AP2090	7751624	553150233	ADVANCE AUTO PARTS	> BRUSH		10.73
11/06/23	AP3330	0338324	573150253	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	1,154.80	
11/06/23	AP3802	6031389	564150244	AUTOZONE INC	> AUTO CLEANING SUPPLIES		174.87
11/06/23	AP3802	6036769	564150244	AUTOZONE INC	> OIL ABS		34.95
12/04/23	AP3802	6050383	1063150740	AUTOZONE INC	> AUTO CLEANING SUPPLIES		69.91
12/04/23	AP3802	6050832	1063150740	AUTOZONE INC	> PURPLE POWER		15.99
12/04/23	AP3802	6057994	1063150740	AUTOZONE INC	> CERAMIC SPEED SHINE		17.27
12/04/23	AP3802	6063689	1063150740	AUTOZONE INC	> OIL ABS		34.95
01/02/24	AP0190	126509	1523151126	MOORE'S FEED STORE	> 3111 TRUCK WASH/BRUSHES		57.33
01/02/24	AP3802	6055656	1472151076	AUTOZONE INC	> DEGREASER		32.63
01/02/24	AP3802	6069465	1472151076	AUTOZONE INC	> AUTO CLEANING SUPPLIES	211.25	
01/02/24	AP3802	6069609	1472151076	AUTOZONE INC	> AUTO CLEANING SUPPLIES		63.21
02/05/24	AP3802	6073890	1846151415	AUTOZONE INC	> OIL ABS		34.95
02/05/24	AP3802	6084538	1846151415	AUTOZONE INC	> JANITORIAL SUPPLIES		73.33
02/05/24	AP3802	6090191	1846151415	AUTOZONE INC	> AUTO CLEANING SUPPLIES		54.54
02/05/24	AP3802	6095892	1846151415	AUTOZONE INC	> OIL ABS		69.90
03/04/24	AP3802	6096586	2183151721	AUTOZONE INC	> OIL ABS		34.95
03/04/24	AP3802	6099957	2183151721	AUTOZONE INC	> AUTO CLEANING SUPPLIES		26.06
03/04/24	AP3802	6103319	2183151721	AUTOZONE INC	> AUTO CLEANING SUPPLIES	125.67	
03/04/24	AP3802	6106338	2183151721	AUTOZONE INC	> TOWELS		10.18
04/01/24	AP3802	6120839	2712152220	AUTOZONE INC	> AUTO CLEANING SUPPLIES		66.96
04/01/24	AP3802	6120844	2712152220	AUTOZONE INC	> CORRECTING PAD;WAX		40.73
04/01/24	AP3802	6120849	2712152220	AUTOZONE INC	> GLASS CLEANER;SHOP TOWELS		30.83
04/01/24	AP3802	6121314	2712152220	AUTOZONE INC	> OIL ABS		34.95
04/01/24	AP3802	6140666	2712152220	AUTOZONE INC	> PURPLE POWER CLEANER/DEGREASER		33.59
05/06/24	AP3802	6140955	3103152578	AUTOZONE INC	> CLEANER/DEGREASER		70.72
06/03/24	AP0174	130051	3573153023	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	492.00	
06/03/24	AP3802	6165968	3529152979	AUTOZONE INC	> AUTO CLEANING SUPPLIES		90.22

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07/01/24	AP3802	6190759	3866153286	AUTOZONE INC > AUTO CLEANING SUPPLIES		81.52	
08/05/24	AP3802	6213059	4236153619	AUTOZONE INC > AUTO CLEANING SUPPLIES		120.58	
09/03/24	AP3802	6225943	4608153962	AUTOZONE INC > AUTO CLEANING SUPPLIES		170.17	
BALANCE >>>					3,619.16	3,619.16	0.00

001	200	647		CAR & TRUCK TAGS			
03/18/24	AP0683	ORD224	2661152181	DEPARTMENT OF REVENUE > GHOST TAG PURCHASE		16.00	
03/18/24	AP0683	ORD224B	2661152181	DEPARTMENT OF REVENUE > GHOST TAG PURCHASE		16.00	
05/06/24	AP2979	ORD524A	3458152933	MS DEPT OF REVENUE > 1GNSKEC1GR381945 2016 TAHOE		12.00	
05/06/24	AP2979	ORD524B	3458152933	MS DEPT OF REVENUE > 1C6RR7KT9KS719291 2019 RAM		12.00	
05/06/24	AP2979	ORD524C	3458152933	MS DEPT OF REVENUE > 1C6RR7KT9KS719290 2019 RAM		12.00	
05/06/24	AP2979	ORD524D	3458152933	MS DEPT OF REVENUE > 1C6RR7XT6HS821357 2017 RAM		12.00	
05/06/24	AP2979	ORD524E	3458152933	MS DEPT OF REVENUE > 1C6RR7XT6HS821355 2017 RAM		12.00	
05/06/24	AP2979	ORD524F	3458152933	MS DEPT OF REVENUE > 1C6RR7XT6HS821356 2017 RAM		12.00	
09/14/24	AP2979	H528453	4925154260	MS DEPT OF REVENUE > ORD 9/12/24 1FTEW1E86GFA56217 16 FORD		12.00	
09/14/24	AP3146	H528453	4928154263	VAN MCWHIRTER, TAX ASSESSOR/CO> ORD 9/12/24 1FTEW1E86GFA56217		10.00	
BALANCE >>>					126.00	126.00	0.00

001	200	656		FERTILIZER AND GRASS SEED			
03/04/24	AP0296	776735	2273151811	REEDER FARM SUPPLY > GARDEN SUPPLIES		154.00	
BALANCE >>>					154.00	154.00	0.00

001	200	671		GASOLINE			
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		9,943.83	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		8,672.54	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		5,043.73	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		6,259.20	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		8,662.45	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		8,302.08	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		7,935.56	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		8,453.46	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		7,769.45	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		9,543.53	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		8,186.38	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL****		7,555.84	
BALANCE >>>					96,328.05	96,328.05	0.00

001	200	672		DIESEL FUEL			
01/02/24	AP0029	282608	1478151082	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		250.73	
04/01/24	AP0029	282983	2722152230	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		313.09	
05/06/24	AP0029	283218	3113152588	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		302.44	
05/06/24	AP0029	283221	3113152588	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		748.57	
09/03/24	AP0029	283912	4615153969	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		635.20	
BALANCE >>>					2,250.03	2,250.03	0.00

001	200	673		LIQUIFIED GAS			

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11/06/23	AP0190	122812	621150301	MOORE'S FEED STORE	> 3111 PROPANE	100.00		
12/04/23	AP0190	126199	1108150785	MOORE'S FEED STORE	> 3111 PROPANE	90.84		
01/02/24	AP0190	126705	1523151126	MOORE'S FEED STORE	> 3111 PROPANE BOTTLE	92.42		
02/05/24	AP0190	128924	1898151467	MOORE'S FEED STORE	> 3111 PROPANE	90.84		
02/05/24	AP0190	130321	1898151467	MOORE'S FEED STORE	> 3111 PROPANE BOTTLE	20.00		
03/04/24	AP0190	131285	2244151782	MOORE'S FEED STORE	> 3111 PROPANE	91.43		
04/01/24	AP0190	132803	2769152277	MOORE'S FEED STORE	> 3111 OXYGEN	26.50		
08/05/24	AP0190	141548	4296153679	MOORE'S FEED STORE	> 3111 PROPANE BOTTLE	80.00		
08/05/24	AP0190	141625	4296153679	MOORE'S FEED STORE	> 3111 PROPANE BOTTLE	160.00		
08/05/24	AP0190	141950	4296153679	MOORE'S FEED STORE	> 3111 PROPANE;FLY STICKS;DUCT TAPE	317.12		
					BALANCE >>>	1,069.15	1,069.15	0.00

001 200 674				LUBRICATING OILS & GREASE				
10/02/23	AP2412	CX02572	30149748	CHICKASAW EQUIPMENT CO.	> SEALS;SPRING;OIL CHG;AB AIR FILTER	135.90		
10/02/23	AP3802	6012334	15149733	AUTOZONE INC	> OIL	33.98		
10/02/23	AP3802	6014676	15149733	AUTOZONE INC	> OIL FILTER/STABILIZER	31.94		
11/06/23	AP3801	C011404	565150245	BARNES CROSSING FORD	> PAID ON FUELMAN & BY CHECK		79.91	
12/04/23	AP3802	6063691	1063150740	AUTOZONE INC	> DI-ELECTRIC GREASE	9.99		
01/02/24	AP3802	6080600	1472151076	AUTOZONE INC	> DIPSTICK	11.99		
03/04/24	AP3886	466851	2238151776	MCPHERSON, DAVID	> MOTOR OIL	510.00		
04/01/24	AP0190	132597	2769152277	MOORE'S FEED STORE	> 3111 FILTERS;HYD FLD;15W40	297.65		
04/01/24	AP3886	466854	2762152270	MCPHERSON, DAVID	> OIL	900.00		
06/03/24	AP3870	CA25553	3645153095	WASHINGTON HOLCOMB TRACTOR CO,	> NUT	65.81		
06/03/24	AP3870	CA25606	3645153095	WASHINGTON HOLCOMB TRACTOR CO,	> NUT;OIL	128.81		
08/05/24	AP3103	1727	4258153641	DAVE'S AUTO	> 2024 SILVERADO SERVICE	116.57		
08/05/24	AP3103	1735	4258153641	DAVE'S AUTO	> 2024 SILVERADO SERVICE	121.07		
08/05/24	AP3886	466856	4290153673	MCPHERSON, DAVID	> OIL	270.00		
					BALANCE >>>	2,553.80	2,633.71	79.91

001 200 675				ANTIFREEZE, STARTER FLUID ETC.				
10/02/23	AP2090	5051042	5149723	ADVANCE AUTO PARTS	> REFRIGERANT	100.15		
10/02/23	AP3802	6014854	15149733	AUTOZONE INC	> ENGINE TREATMENT	7.42		
11/06/23	AP0190	124273	621150301	MOORE'S FEED STORE	> 3111 ANTIFREEZE;PARTS	105.98		
11/06/23	AP3802	6033342	564150244	AUTOZONE INC	> COOLANT/ANTIFREEZE	131.88		
11/06/23	AP3802	6037699	564150244	AUTOZONE INC	> REFRIGERANT	69.98		
12/04/23	AP0190	125505	1108150785	MOORE'S FEED STORE	> 3111 ANTIFREEZE	99.00		
12/04/23	AP3802	6046891	1063150740	AUTOZONE INC	> COOLANT	65.94		
02/05/24	AP0190	128529	1898151467	MOORE'S FEED STORE	> 3111 SIGNS;ANTIFREEZE	77.50		
02/05/24	AP3802	6081225	1846151415	AUTOZONE INC	> ANTIFREEZE	68.93		
03/04/24	AP2090	432825	2173151711	ADVANCE AUTO PARTS	> RET FUEL		94.99	
04/01/24	AP3802	6121182	2712152220	AUTOZONE INC	> TRANS FLD	112.80		
04/01/24	AP3802	6123226	2712152220	AUTOZONE INC	> OIL STABILIZER	16.48		
05/06/24	AP0190	135747	3163152638	MOORE'S FEED STORE	> 3111 FREONR;EXP	430.37		
05/06/24	AP0190	136173	3163152638	MOORE'S FEED STORE	> 3111 REFRIGERANT	253.36		
05/06/24	AP3802	6162030	3103152578	AUTOZONE INC	> STARTING FLD	57.05		
06/03/24	AP0190	137112	3588153038	MOORE'S FEED STORE	> 3111 BLADES;SOLVENT;REFRIGERANT	144.88		
06/03/24	AP0193	19857	3580153030	MAPP FARM & HYDRAULIC	> SHERIFF DEPT 303 5 GAL	48.50		
06/03/24	AP3802	6163459	3529152979	AUTOZONE INC	> OCTANE BOOST	169.68		
06/03/24	AP3802	6165946	3529152979	AUTOZONE INC	> EXHAUST FLD	29.97		

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09/03/24	AP3802	6233720	4608153962	AUTOZONE INC > TRANS FLD		35.63	
09/03/24	AP3802	6238536	4608153962	AUTOZONE INC > ANTIFREEZE		82.26	
				BALANCE >>>	2,012.77	2,107.76	94.99

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001 200 680				TIRES & TUBES			
10/02/23	AP0193	17108	64149782	MAPP FARM & HYDRAULIC > SHERIFF DEPT TIRE PLUG KIT		42.99	
10/02/23	AP0340	41522	124149842	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
10/02/23	AP0340	41562	124149842	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
10/02/23	AP0340	41563	124149842	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
10/02/23	AP0340	41593	124149842	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
11/06/23	AP0190	122229	621150301	MOORE'S FEED STORE > 3111 TIRE PLUGS		13.53	
11/06/23	AP0190	122363	621150301	MOORE'S FEED STORE > 3111 TIRE REPAIR KITS		78.98	
12/04/23	AP0340	41736	1158150835	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
12/04/23	AP0340	41757	1158150835	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
12/04/23	AP0340	41795	1158150835	TUTOR'S AUTO SERVICE LLC > TRAILER		120.00	
12/04/23	AP0340	41855	1158150835	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
12/04/23	AP0340	41923	1158150835	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
12/04/23	AP0340	41946	1158150835	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
12/04/23	AP0340	41989	1158150835	TUTOR'S AUTO SERVICE LLC > TIRES		640.00	
12/04/23	AP0340	42001	1158150835	TUTOR'S AUTO SERVICE LLC > TIRES		688.00	
02/05/24	AP0340	42063	1943151512	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
02/05/24	AP0340	42064	1943151512	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
02/05/24	AP0340	42262	1943151512	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
03/04/24	AP0340	42405	2299151837	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
04/01/24	AP0190	132530	2769152277	MOORE'S FEED STORE > 3111 TIRE		79.64	
04/01/24	AP0340	42382	2819152327	TUTOR'S AUTO SERVICE LLC > TIRES		540.00	
04/01/24	AP0340	42456	2819152327	TUTOR'S AUTO SERVICE LLC > ALIGNMENT;TIRE		250.00	
04/01/24	AP0340	42502	2819152327	TUTOR'S AUTO SERVICE LLC > TIRE		174.00	
04/01/24	AP0340	42520	2819152327	TUTOR'S AUTO SERVICE LLC > TIRES		720.00	
04/01/24	AP0401	097646	2825152333	YOUNG'S O.K. TIRE STORE, INC. > TIRES		429.60	
04/01/24	AP0401	097674	2825152333	YOUNG'S O.K. TIRE STORE, INC. > TIRES		222.92	
04/01/24	AP0401	097769	2825152333	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/BALANCE/DISP		166.91	
04/01/24	AP0492	9865	2759152267	MAYO BODY SHOP > TIRES		324.66	
04/01/24	AP0492	9866	2759152267	MAYO BODY SHOP > TIRES		324.66	
05/06/24	AP0340	42747	3216152691	TUTOR'S AUTO SERVICE LLC > TIRE		103.00	
05/06/24	AP0340	42776	3216152691	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
05/06/24	AP0401	097894	3222152697	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNTS;BALANCE;DISP		444.38	
06/03/24	AP0340	42816	3644153094	TUTOR'S AUTO SERVICE LLC > TIRE		190.00	
06/03/24	AP0340	42818	3644153094	TUTOR'S AUTO SERVICE LLC > TIRES-VAN		748.00	
06/03/24	AP0340	42872	3644153094	TUTOR'S AUTO SERVICE LLC > TIRES-RAM D2		720.00	
06/03/24	AP0401	098200	3649153099	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/BALANCE/DISP		448.38	
08/05/24	AP0190	143260	4296153679	MOORE'S FEED STORE > 3111 STENS DECK WHEEL		182.25	
08/05/24	AP0340	43040	4345153728	TUTOR'S AUTO SERVICE LLC > TIRE		180.00	
08/05/24	AP0340	43056	4345153728	TUTOR'S AUTO SERVICE LLC > 4 TIRES		720.00	
08/05/24	AP0340	43137	4345153728	TUTOR'S AUTO SERVICE LLC > 2 TIRES		350.00	
08/05/24	AP0340	43194	4345153728	TUTOR'S AUTO SERVICE LLC > 4 TIRES		720.00	
08/05/24	AP0340	43198	4345153728	TUTOR'S AUTO SERVICE LLC > 2 TIRES		360.00	
08/05/24	AP3870	CA26776	4349153732	WASHINGTON HOLCOMB TRACTOR CO,> DECK WHEEL		67.56	
09/03/24	AP0492	10249	4657154011	MAYO BODY SHOP > 4 TIRES 2015 RAM		521.84	
09/03/24	AP0492	10259	4657154011	MAYO BODY SHOP > 4 TIRES 2019 RAM		571.60	

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09/03/24	AP0492	10272	4657154011	MAYO BODY SHOP > TIRES		516.72	
				BALANCE >>>	19,039.62	19,039.62	0.00

001 200 681				REPAIR PARTS			
10/02/23	AP0190	120062	74149792	MOORE'S FEED STORE > 3111 BOLT		3.18	
10/02/23	AP0190	120067	74149792	MOORE'S FEED STORE > 3111 BOLTS		6.36	
10/02/23	AP0190	120622	74149792	MOORE'S FEED STORE > 3111 PARTS		61.29	
10/02/23	AP0190	120938	74149792	MOORE'S FEED STORE > 3111 LUG NUTS (40)		346.00	
10/02/23	AP0190	121266	74149792	MOORE'S FEED STORE > 3111 MISC SUPPLIES		193.09	
10/02/23	AP0304	255080	107149825	SERVICE SUPPLY > 6482 CHUCK;CEMENT		22.48	
10/02/23	AP0304	255714	107149825	SERVICE SUPPLY > 6482 RETAINER		37.96	
10/02/23	AP0336	53968	120149838	TRANSPORT TRAILER SERVICE, INC> LED STROBES;FLASHER CONTROL;USB		514.68	
10/02/23	AP2090	5551116	5149723	ADVANCE AUTO PARTS > ID 10044289 AC PRESSURE SENSOR		35.86	
10/02/23	AP2412	CX02599	30149748	CHICKASAW EQUIPMENT CO. > GASKET		49.99	
10/02/23	AP3802	3015545	15149733	AUTOZONE INC > JB WELD		18.30	
10/02/23	AP3802	6007561	15149733	AUTOZONE INC > CAMSHAFT		14.99	
10/02/23	AP3802	6007562	15149733	AUTOZONE INC > RET CAMSHAFT			14.99
10/02/23	AP3802	6009994	15149733	AUTOZONE INC > RADIATOR;SWITCH;BUTT CONN;AUTO CLEAN		243.90	
10/02/23	AP3802	6011454	15149733	AUTOZONE INC > RET DORMAN MOTOR/REG ASSY			62.99
10/02/23	AP3802	6011460	15149733	AUTOZONE INC > POWER WINDOW SWITCH		74.99	
10/02/23	AP3802	6012607	15149733	AUTOZONE INC > BRAKE PADS		37.99	
10/02/23	AP3802	6013041	15149733	AUTOZONE INC > THERM;GAUGE SET;ANTIFREEZE;COOLANT RE		218.05	
10/02/23	AP3802	6013309	15149733	AUTOZONE INC > BRAKE PADS		89.98	
10/02/23	AP3802	6013619	15149733	AUTOZONE INC > OIL FILTER		2.59	
10/02/23	AP3802	6014977	15149733	AUTOZONE INC > BOOSTER CABLES		29.69	
10/02/23	AP3802	6015046	15149733	AUTOZONE INC > AC CLEAN & FLUSH;AIR FILTER		75.97	
10/02/23	AP3802	6015538	15149733	AUTOZONE INC > BLBS;SANDPAPER;STCKON DISC;A/C PRO;GL		282.02	
10/02/23	AP3802	6016633	15149733	AUTOZONE INC > EXPANSION VALVE		27.99	
10/02/23	AP3802	6016855	15149733	AUTOZONE INC > MAINFOLD GAUGE		74.29	
10/02/23	AP3802	6016857	15149733	AUTOZONE INC > RET MANIFOLD GAUGE			74.29
10/02/23	AP3802	6016859	15149733	AUTOZONE INC > OIL CHARGE;AC EXPANSION KIT		41.84	
10/02/23	AP3802	6017993	15149733	AUTOZONE INC > TERM BUTT;FASTENER KIT		41.84	
10/02/23	AP3802	6019602	15149733	AUTOZONE INC > A/C EXPANSION VALVE		13.99	
10/02/23	AP3802	6020418	15149733	AUTOZONE INC > TRIM PANEL RETAINERS;SLIDE MOLDING RE		9.57	
10/02/23	AP3802	6021472	15149733	AUTOZONE INC > BOLT/NUT		5.92	
10/02/23	AP3802	6023930	15149733	AUTOZONE INC > WIPER BLADE		60.00	
10/02/23	AP3802	6024535	15149733	AUTOZONE INC > MOLDING RETAINERS		6.38	
10/02/23	AP3802	6026352	15149733	AUTOZONE INC > AC COMP KIT;VLV;BRAKE PADS/ROTOR;REFR		639.86	
10/02/23	AP3802	6026395	15149733	AUTOZONE INC > BELT		32.19	
10/02/23	AP3802	6026640	15149733	AUTOZONE INC > BLOWER MOTOR		135.99	
10/02/23	AP3802	6916697	15149733	AUTOZONE INC > KNOCK SENSOR		58.99	
10/02/23	AP3802	6918103	15149733	AUTOZONE INC > RET			247.77
10/02/23	AP3802	6927875	15149733	AUTOZONE INC > THROTTLE BODY UNIT		191.99	
10/02/23	AP3802	6940243	15149733	AUTOZONE INC > RET TIE ROD END			25.19
10/02/23	AP3802	6946368	15149733	AUTOZONE INC > RET FROM 316946396			3,145.89
10/02/23	AP3802	6946396	15149733	AUTOZONE INC > RET FROM ON INV 6946368		3,145.89	
10/02/23	AP3802	6947058	15149733	AUTOZONE INC > OIL FILTERS		16.74	
10/02/23	AP3802	6969335	15149733	AUTOZONE INC > RET			247.77
10/02/23	AP3802	6978171	15149733	AUTOZONE INC > RET BRAKE ROTOR			158.39
10/02/23	AP3802	6979938	15149733	AUTOZONE INC > FHP BELT		10.19	

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10/02/23	AP3802	6980927	15149733	AUTOZONE INC > HEADLIGHT ASSY		403.99	
10/02/23	AP3802	6988830	15149733	AUTOZONE INC > CABIN AIR FILTER		13.99	
10/02/23	AP3802	6989661	15149733	AUTOZONE INC > BATTERY		59.99	
10/02/23	AP3802	6993986	15149733	AUTOZONE INC > BATTERIES		130.98	
10/02/23	AP3802	6993988	15149733	AUTOZONE INC > BATTERY			110.98
10/02/23	AP3802	6993989	15149733	AUTOZONE INC > CORE RET			20.00
10/02/23	AP3802	6995172	15149733	AUTOZONE INC > HARMONIC BALANCER		75.99	
10/02/23	AP3802	6997741	15149733	AUTOZONE INC > HEAT EPOSY SYRINGE		9.40	
10/02/23	AP3802	6998420	15149733	AUTOZONE INC > SILICON;DISC BRAKES		150.01	
10/02/23	AP3802	6999604	15149733	AUTOZONE INC > BULBS RET			127.98
10/02/23	AP3870	CA22469	127149845	WASHINGTON HOLCOMB TRACTOR CO,> PARTS			11.13
10/02/23	AP3870	CA22493	127149845	WASHINGTON HOLCOMB TRACTOR CO,> FILTERS		95.40	
10/02/23	AP3870	WA05282	127149845	WASHINGTON HOLCOMB TRACTOR CO,> PIPE INJ;SWITCH		934.11	
11/06/23	AP0190	123451	621150301	MOORE'S FEED STORE > 3111 MISC SUPPLIES		80.56	
11/06/23	AP0190	124207	621150301	MOORE'S FEED STORE > 3111 FUL-BASE BCMIX		46.89	
11/06/23	AP0190	124212	621150301	MOORE'S FEED STORE > 3111 PARTS		49.98	
11/06/23	AP0190	751581	621150301	MOORE'S FEED STORE > 3111 MISC SUPPLIES		638.61	
11/06/23	AP0304	257240	654150334	SERVICE SUPPLY > 6482 FUEL FILTER;OIL;SPRK PLG		162.23	
11/06/23	AP0304	257286	654150334	SERVICE SUPPLY > 6482 FILTER RET			83.99
11/06/23	AP0304	258284	654150334	SERVICE SUPPLY > 6482 STUD KIT		5.79	
11/06/23	AP0304	258759	654150334	SERVICE SUPPLY > 6482 SPARK PLUG;BLADES		65.83	
11/06/23	AP2090	6851405	553150233	ADVANCE AUTO PARTS > WIRE TIE;PLASTIC BONDER;BOLT/NUT ASST		34.73	
11/06/23	AP2090	6951472	553150233	ADVANCE AUTO PARTS > CARB CLEANER		6.49	
11/06/23	AP2090	8033948	553150233	ADVANCE AUTO PARTS > ID 10044289 WATER PUMP GASKET;MANIFOL		27.94	
11/06/23	AP2090	8251729	553150233	ADVANCE AUTO PARTS > ID 10044289 THERMO/GASKET;SERP BELT		73.39	
11/06/23	AP2090	8551773	553150233	ADVANCE AUTO PARTS > ID 10044289 TGGL SWITCHES		7.98	
11/06/23	AP2090	8722933	553150233	ADVANCE AUTO PARTS > ID 10044289 HUB BEARING;RW SET SAE		268.07	
11/06/23	AP2090	9051863	553150233	ADVANCE AUTO PARTS > ID 10044289 THERMO GASKET;SCKT SET;TW		44.94	
11/06/23	AP2090	9151883	553150233	ADVANCE AUTO PARTS > BRAKE PADS;ROTOR		255.00	
11/06/23	AP3801	5003149	565150245	BARNES CROSSING FORD > SEAT BELT KIT		327.58	
11/06/23	AP3802	3616799	564150244	AUTOZONE INC > BRAKE PADS		44.99	
11/06/23	AP3802	3616806	564150244	AUTOZONE INC > BRAKE PADS		44.99	
11/06/23	AP3802	3617898	564150244	AUTOZONE INC > AXLE		146.51	
11/06/23	AP3802	6016551	564150244	AUTOZONE INC > BATTERY		182.99	
11/06/23	AP3802	6025919	564150244	AUTOZONE INC > FILLER NECK GROM		13.99	
11/06/23	AP3802	6028619	564150244	AUTOZONE INC > POWER DOOR LOCKS		16.99	
11/06/23	AP3802	6030255	564150244	AUTOZONE INC > AIR FILTER		19.99	
11/06/23	AP3802	6032706	564150244	AUTOZONE INC > OIL PAN GASKET		56.99	
11/06/23	AP3802	6034067	564150244	AUTOZONE INC > OIL FILTER;CRCT TESTR		29.78	
11/06/23	AP3802	6035920	564150244	AUTOZONE INC > EXHAUST FLANGE;PLIERS		45.98	
11/06/23	AP3802	6037199	564150244	AUTOZONE INC > OIL PRESSURE SWITCH		39.99	
11/06/23	AP3802	6038404	564150244	AUTOZONE INC > BATTERIES;BRAKE ROTOR;HUB;		372.93	
11/06/23	AP3802	6038505	564150244	AUTOZONE INC > BATTERY		165.99	
11/06/23	AP3802	6038583	564150244	AUTOZONE INC > BALL JOINT		110.99	
11/06/23	AP3802	6039064	564150244	AUTOZONE INC > ALTERNATOR		123.99	
11/06/23	AP3802	6039081	564150244	AUTOZONE INC > LOADED STR;CONTROL ARM;AXLES;SUSPENSI		917.91	
11/06/23	AP3802	6039235	564150244	AUTOZONE INC > RET AXLE/SHAF			360.98
11/06/23	AP3802	6040571	564150244	AUTOZONE INC > IGN COIL KIT;BRAKE PADS;ROTOR;BRAKE P		432.99	
11/06/23	AP3802	6041375	564150244	AUTOZONE INC > HUB ASSY		84.39	
11/06/23	AP3802	6042046	564150244	AUTOZONE INC > ABS WHEEL SPEED		19.99	
11/06/23	AP3802	6042047	564150244	AUTOZONE INC > BRAKE SENSOR		103.96	

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11/06/23	AP3802	6042147	564150244	AUTOZONE INC	> HUB ASSY	162.99	
11/06/23	AP3802	6042182	564150244	AUTOZONE INC	> HUB ASSY;	176.19	
11/06/23	AP3802	6042207	564150244	AUTOZONE INC	> HUB ASSY		176.19
11/06/23	AP3802	6042509	564150244	AUTOZONE INC	> BRAKE SENSORS RET		53.98
11/06/23	AP3802	6042510	564150244	AUTOZONE INC	> STEERING TIE RO RETS		95.98
11/06/23	AP3802	6042511	564150244	AUTOZONE INC	> RET ABS WHEEL SPEED		19.99
11/06/23	AP3802	6042512	564150244	AUTOZONE INC	> HUB ASSY	162.99	
11/06/23	AP3802	6042590	564150244	AUTOZONE INC	> ROTORS	242.00	
11/06/23	AP3802	6043325	564150244	AUTOZONE INC	> HALOGEN CAPSULES	12.38	
11/06/23	AP3802	6043326	564150244	AUTOZONE INC	> ERASER WHEEL	41.99	
11/06/23	AP3802	6043962	564150244	AUTOZONE INC	> PRIMER-GRAY	33.98	
11/06/23	AP3802	6045489	564150244	AUTOZONE INC	> OIL PRESSURE SWITCH	39.99	
11/06/23	AP3802	6045803	564150244	AUTOZONE INC	> ROTORS;BRAKE PADS;DISC BRAKE SPREADER	389.96	
11/06/23	AP3802	6402045	564150244	AUTOZONE INC	> ABS SENSOR	96.27	
11/06/23	AP3870	CA22915	675150355	WASHINGTON HOLCOMB TRACTOR CO,>	> CHAIN	62.97	
11/06/23	AP3886	385504	616150296	MCPHERSON, DAVID	> MISC SHOP SUPPLIES	439.00	
12/04/23	AP0190	125393	1108150785	MOORE'S FEED STORE	> 3111 PRIMER BULB	2.72	
12/04/23	AP0190	125952	1108150785	MOORE'S FEED STORE	> 3111 MAG POST LEVEL;TAX DECK;BOLTS/NU	16.89	
12/04/23	AP2090	9834496	1050150727	ADVANCE AUTO PARTS	> THERMOSTAT GASKET;PAINT STRIPPER	22.14	
12/04/23	AP3801	CORRECT	1064150741	BARNES CROSSING FORD	> USED CREDIT AND ALSO RECEIVED CK	79.91	
12/04/23	AP3802	C144502	1063150740	AUTOZONE INC	> OVERPAY ON ACT		68.20
12/04/23	AP3802	C144877	1063150740	AUTOZONE INC	> OVERPAY ON ACCT		160.44
12/04/23	AP3802	C149340	1063150740	AUTOZONE INC	> UNDERPAY ON ACCT	251.98	
12/04/23	AP3802	6023923	1063150740	AUTOZONE INC	> PARTS	150.99	
12/04/23	AP3802	6023925	1063150740	AUTOZONE INC	> RET PARTS		182.99
12/04/23	AP3802	6026390	1063150740	AUTOZONE INC	> CORE SWITCH		146.51
12/04/23	AP3802	6026394	1063150740	AUTOZONE INC	> SWITCH	180.17	
12/04/23	AP3802	6040560	1063150740	AUTOZONE INC	> BRAKE PADS/ROTORS	228.20	
12/04/23	AP3802	6040572	1063150740	AUTOZONE INC	> RET BRAKE PADS/ROTOR		228.20
12/04/23	AP3802	6040594	1063150740	AUTOZONE INC	> RET BRAKE PADS		76.22
12/04/23	AP3802	6040595	1063150740	AUTOZONE INC	> BRAKE PADS	73.25	
12/04/23	AP3802	6045692	1063150740	AUTOZONE INC	> BATTERY	141.99	
12/04/23	AP3802	6045696	1063150740	AUTOZONE INC	> BATTERY RET		141.99
12/04/23	AP3802	6046317	1063150740	AUTOZONE INC	> RADIATOR	251.99	
12/04/23	AP3802	6046416	1063150740	AUTOZONE INC	> DISCS	10.99	
12/04/23	AP3802	6046889	1063150740	AUTOZONE INC	> THERMOSTAT	7.39	
12/04/23	AP3802	6047517	1063150740	AUTOZONE INC	> BRAKE PADS;DEGREASER	107.24	
12/04/23	AP3802	6048440	1063150740	AUTOZONE INC	> CLEAR WELD;PRIMER	28.97	
12/04/23	AP3802	6053793	1063150740	AUTOZONE INC	> CONNECTOR;EXHST RESONATOR;CLEAR UNIV	66.67	
12/04/23	AP3802	6054489	1063150740	AUTOZONE INC	> BLADES	12.47	
12/04/23	AP3802	6055132	1063150740	AUTOZONE INC	> OIL FILTER	2.59	
12/04/23	AP3802	6055945	1063150740	AUTOZONE INC	> AIR FLOW SENSOR	69.29	
12/04/23	AP3802	6057985	1063150740	AUTOZONE INC	> SOLENOID;SPEED SHINE	36.76	
12/04/23	AP3802	6063679	1063150740	AUTOZONE INC	> BULB	18.79	
12/04/23	AP3802	6063681	1063150740	AUTOZONE INC	> THERMOSTAT	14.99	
12/04/23	AP3802	6063682	1063150740	AUTOZONE INC	> ALTERNATOR;BATTERY	415.98	
12/04/23	AP3802	6063688	1063150740	AUTOZONE INC	> RELAY;DISCONNECTS;RELAY	17.04	
12/04/23	AP3802	6063690	1063150740	AUTOZONE INC	> OIL FILTER	11.18	
12/04/23	AP3802	6063695	1063150740	AUTOZONE INC	> BATTERY	174.99	
12/04/23	AP3802	6063696	1063150740	AUTOZONE INC	> RET BATTERY		174.99
12/04/23	AP3802	6066423	1063150740	AUTOZONE INC	> DRILL BIT SET;SCREWS	29.98	

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12/04/23	AP3802	6971478	1063150740	AUTOZONE INC	> HEADLIGHT		32.99
12/04/23	AP3802	873574	1063150740	AUTOZONE INC	> HUB ASSEMBLY		96.99
01/02/24	AP0190	126950	1523151126	MOORE'S FEED STORE	> 3111 MISC		33.10
01/02/24	AP0304	261959	1554151156	SERVICE SUPPLY	> 6482 THRDLOCK;CAP SCREW		10.97
01/02/24	AP0304	261964	1554151156	SERVICE SUPPLY	> 6482 SCREWS		.59
01/02/24	AP3802	3076836	1472151076	AUTOZONE INC	> CONDENSER;RADIATOR;FILTERS;MIRROR;		294.22
01/02/24	AP3802	6067061	1472151076	AUTOZONE INC	> HEADLIGHT		140.99
01/02/24	AP3802	6067129	1472151076	AUTOZONE INC	> RET HEADLIGHT		
01/02/24	AP3802	6067520	1472151076	AUTOZONE INC	> BATTERY	125.99	140.99
01/02/24	AP3802	6068235	1472151076	AUTOZONE INC	> BULB;AIR FILTER	66.93	
01/02/24	AP3802	6069605	1472151076	AUTOZONE INC	> RET WIRE HARNESS		14.24
01/02/24	AP3802	6071148	1472151076	AUTOZONE INC	> RET WIRE HARNESS		14.24
01/02/24	AP3802	6071149	1472151076	AUTOZONE INC	> AUX CABLE	9.49	
01/02/24	AP3802	6073052	1472151076	AUTOZONE INC	> FILTERS	20.58	
01/02/24	AP3802	6074822	1472151076	AUTOZONE INC	> FUEL LINE DISCONNECT	11.99	
01/02/24	AP3802	6075354	1472151076	AUTOZONE INC	> STRUT ASSEMBLY	209.98	
01/02/24	AP3802	6075449	1472151076	AUTOZONE INC	> STABILIZER KIT	35.99	
01/02/24	AP3802	6075611	1472151076	AUTOZONE INC	> REFRIGERANT;WIPER BLADES;	155.54	
01/02/24	AP3802	6075884	1472151076	AUTOZONE INC	> RATCHET;STRUT ASSEMBLIES	227.47	
01/02/24	AP3802	6076710	1472151076	AUTOZONE INC	> FILTERS	72.10	
01/02/24	AP3802	6076837	1472151076	AUTOZONE INC	> STRUT ASSEMBLIES	198.98	
01/02/24	AP3802	6077278	1472151076	AUTOZONE INC	> REVIT;RETAINER KIT	65.77	
01/02/24	AP3802	6077844	1472151076	AUTOZONE INC	> EPOXY	6.99	
01/02/24	AP3802	6078367	1472151076	AUTOZONE INC	> SWITCH	3.19	
01/02/24	AP3802	6080172	1472151076	AUTOZONE INC	> EXHAUST MANIFOLD SET/HARDWARE KIT/FLA	80.97	
01/02/24	AP3870	CA23574	1574151176	WASHINGTON HOLCOMB TRACTOR CO,>	3 ROT 7346081	60.84	
01/02/24	AP3870	CA23632	1574151176	WASHINGTON HOLCOMB TRACTOR CO,>	CHAIN/SHARPENERS	96.00	
02/05/24	AP0190	128429	1898151467	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	248.76	
02/05/24	AP0190	128479	1898151467	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	70.49	
02/05/24	AP0190	128625	1898151467	MOORE'S FEED STORE	> 3111 SCREWS;BOLTS/NUTS	2.42	
02/05/24	AP0190	128922	1898151467	MOORE'S FEED STORE	> 3111 BOLT	5.99	
02/05/24	AP3801	5003346	1848151417	BARNES CROSSING FORD	> THERMOSTAT ASSY	26.46	
02/05/24	AP3802	3081483	1846151415	AUTOZONE INC	> FOG L;BRAKE PADS;LED BULBS;	312.96	
02/05/24	AP3802	6081224	1846151415	AUTOZONE INC	> BELT	32.19	
02/05/24	AP3802	6081517	1846151415	AUTOZONE INC	> BRAKE PADS;ROTOR	244.97	
02/05/24	AP3802	6081534	1846151415	AUTOZONE INC	> CALIPER	65.99	
02/05/24	AP3802	6081800	1846151415	AUTOZONE INC	> BRAKE PADS RET		50.99
02/05/24	AP3802	6081801	1846151415	AUTOZONE INC	> BRAKE PADS		60.99
02/05/24	AP3802	6083434	1846151415	AUTOZONE INC	> BULBS;REARVIEW MIRROR	36.70	
02/05/24	AP3802	6085311	1846151415	AUTOZONE INC	> WIPER BLADES	37.78	
02/05/24	AP3802	6086551	1846151415	AUTOZONE INC	> TERM RINGS	8.52	
02/05/24	AP3802	6087025	1846151415	AUTOZONE INC	> BRAKE PADS;ROTOR	227.97	
02/05/24	AP3802	6088443	1846151415	AUTOZONE INC	> SENSOR;BOOSTER	46.64	
02/05/24	AP3802	6088444	1846151415	AUTOZONE INC	> BRAKE PADS	57.99	
02/05/24	AP3802	6088445	1846151415	AUTOZONE INC	> RET BRAKE PADS		57.99
02/05/24	AP3802	6089172	1846151415	AUTOZONE INC	> FUEL PUMP/TRANSFER UNIT	227.30	
02/05/24	AP3802	6089520	1846151415	AUTOZONE INC	> BOLTS;NUTS;SPRAY GUN	37.59	
02/05/24	AP3802	6091074	1846151415	AUTOZONE INC	> TRUCKBED KIT	129.99	
02/05/24	AP3802	6091090	1846151415	AUTOZONE INC	> WIPER ARM/BLADE	34.98	
02/05/24	AP3802	6091637	1846151415	AUTOZONE INC	> WIPER BLADE	29.00	
02/05/24	AP3802	6091687	1846151415	AUTOZONE INC	> BRAKE PADS/ROTOR	505.75	

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02/05/24	AP3802	6091699	1846151415	AUTOZONE INC		43.75	
02/05/24	AP3802	6091728	1846151415	AUTOZONE INC	> FILTERS		253.06
02/05/24	AP3802	6091830	1846151415	AUTOZONE INC	> RET BRAKE ROTORS		
02/05/24	AP3802	6091849	1846151415	AUTOZONE INC	> BRAKE ROTORS	283.98	
02/05/24	AP3802	6091850	1846151415	AUTOZONE INC	> RET WIPER ARM/BLADE		34.98
02/05/24	AP3802	6092058	1846151415	AUTOZONE INC	> WIPER ARM	26.99	
02/05/24	AP3802	6092080	1846151415	AUTOZONE INC	> BRAKE ROTORS/PADS	177.98	
02/05/24	AP3802	6092081	1846151415	AUTOZONE INC	> BRAKE SPREADER	11.99	
02/05/24	AP3802	6092339	1846151415	AUTOZONE INC	> RET BRAKE SPREADER		11.99
02/05/24	AP3802	6092972	1846151415	AUTOZONE INC	> WIPER BLADES	83.96	
02/05/24	AP3802	6093503	1846151415	AUTOZONE INC	> PARTS	318.38	
02/05/24	AP3802	6095010	1846151415	AUTOZONE INC	> TIE ROD ENDS	70.98	
02/05/24	AP3802	6095210	1846151415	AUTOZONE INC	> BATTERIES;ICE MELT	41.37	
02/05/24	AP3802	6095453	1846151415	AUTOZONE INC	> WIPER BLADES	35.38	
02/05/24	AP3802	6098174	1846151415	AUTOZONE INC	> FILTERS	65.52	
03/04/24	AP0304	264457	2279151817	SERVICE SUPPLY	> EXHAUST FLD	39.96	
03/04/24	AP2090	1952337	2173151711	ADVANCE AUTO PARTS	> 6482 BELT	35.95	
03/04/24	AP2090	432476	2173151711	ADVANCE AUTO PARTS	> 1405331952337 ID 10044289	11.59	
03/04/24	AP2090	4932993	2173151711	ADVANCE AUTO PARTS	> 1405323432476 ID 10044289	31.86	
03/04/24	AP2090	9051864	2173151711	ADVANCE AUTO PARTS	> 14053624932993 ID 10044289	95.88	
03/04/24	AP2412	CX04215	2197151735	CHICKASAW EQUIPMENT CO.	> 1405329051864 ID 10044289	90.50	
03/04/24	AP3282	22324	2297151835	TUPELO UPHOLSTERY	> SHIFT CABLE	174.99	
03/04/24	AP3801	5003435	2184151722	BARNES CROSSING FORD	> DODGE SEAT COVER/PAD	175.00	
03/04/24	AP3802	6079763	2183151721	AUTOZONE INC	> REMOTE CONTROL SY	68.60	
03/04/24	AP3802	6096410	2183151721	AUTOZONE INC	> COOLING SYS KIT	167.39	
03/04/24	AP3802	6096766	2183151721	AUTOZONE INC	> HEATER BLOWER MOTOR	70.99	
03/04/24	AP3802	6097456	2183151721	AUTOZONE INC	> FILTERS;OCTANE BOOST	87.77	
03/04/24	AP3802	6097766	2183151721	AUTOZONE INC	> FUSES	11.39	
03/04/24	AP3802	6098718	2183151721	AUTOZONE INC	> WIPER BLADES;STEERING FLD	40.71	
03/04/24	AP3802	6098939	2183151721	AUTOZONE INC	> WIPER BLADES	34.48	
03/04/24	AP3802	6099647	2183151721	AUTOZONE INC	> WIPER ARM	56.04	
03/04/24	AP3802	6100050	2183151721	AUTOZONE INC	> BULBS	4.39	
03/04/24	AP3802	6100061	2183151721	AUTOZONE INC	> BRAKE LIGHT	90.44	
03/04/24	AP3802	6100598	2183151721	AUTOZONE INC	> FUSE PANEL	425.00	
03/04/24	AP3802	6100818	2183151721	AUTOZONE INC	> FUEL PUMP	351.49	
03/04/24	AP3802	6101684	2183151721	AUTOZONE INC	> COOLING SYSTEM KIT	82.07	
03/04/24	AP3802	6101701	2183151721	AUTOZONE INC	> POWER WINDOW SWITCH	139.99	
03/04/24	AP3802	6102017	2183151721	AUTOZONE INC	> POWER WINDOW SWITCH	93.55	
03/04/24	AP3802	6103133	2183151721	AUTOZONE INC	> HEATER CORE;HVAC AIR DOOR	125.96	
03/04/24	AP3802	6103156	2183151721	AUTOZONE INC	> CONTROL HEAD;BRAKE LIGHT	480.98	
03/04/24	AP3802	6103170	2183151721	AUTOZONE INC	> RET POWER WINDOW SWITCH INV 031610168		139.99
03/04/24	AP3802	6103722	2183151721	AUTOZONE INC	> RET BRAKE LIGHT INV 0316103133		80.99
03/04/24	AP3802	6103801	2183151721	AUTOZONE INC	> BALL JOINT	71.98	
03/04/24	AP3802	6103879	2183151721	AUTOZONE INC	> CONTROL ARM	51.99	
03/04/24	AP3802	6104388	2183151721	AUTOZONE INC	> CONTROL ARM	51.99	
03/04/24	AP3802	6104663	2183151721	AUTOZONE INC	> RET CONTROL HEAD INV 0316103133		399.99
03/04/24	AP3802	6106719	2183151721	AUTOZONE INC	> FILTER;BULBS;WIRE CUTTERS;CRIMPERS	140.33	
03/04/24	AP3802	6107131	2183151721	AUTOZONE INC	> ALTERNATOR	168.99	
03/04/24	AP3802	6108089	2183151721	AUTOZONE INC	> CALIPER	57.99	
03/04/24	AP3802	6108227	2183151721	AUTOZONE INC	> BRAKE PADS/ROTORS	230.97	
03/04/24	AP3802	6108284	2183151721	AUTOZONE INC	> GLD STIK FINISH	21.32	
					> DISC BRAKES RET		108.97

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03/04/24	AP3802	6108948	2183151721	AUTOZONE INC	> SPARK PLUGS;SOCKET;POWER WINDOW SWITC	126.73	
03/04/24	AP3802	6110508	2183151721	AUTOZONE INC	> SEAL PULLER	14.99	
03/04/24	AP3802	6110655	2183151721	AUTOZONE INC	> RET POWER WINDOW SWITCH INV 031610894		94.54
03/04/24	AP3802	6111211	2183151721	AUTOZONE INC	> HOOK & PICK SET	12.99	
03/04/24	AP3802	6111451	2183151721	AUTOZONE INC	> WIPER BLADES	34.48	
03/04/24	AP3802	6111860	2183151721	AUTOZONE INC	> FUSES/HOLDER;FLUID PUMP;SWITCH	25.79	
04/01/24	AP0034	0256759	2716152224	BEARING & SUPPLY OF TUPELO	> OIL SEAL;PLIER SET	38.03	
04/01/24	AP0190	133049	2769152277	MOORE'S FEED STORE	> 3111 BLADE;TAPE;BASECUT 6" PSA;LINER	484.60	
04/01/24	AP0190	133160	2769152277	MOORE'S FEED STORE	> 3111 ADHESIVE; DOWEL	15.75	
04/01/24	AP0190	133232	2769152277	MOORE'S FEED STORE	> 3111 AIR FILTERS;OIL	132.67	
04/01/24	AP0190	133253	2769152277	MOORE'S FEED STORE	> 3111 FT PLT;OXIDE DRIL;WORM PROT;5IN1	79.12	
04/01/24	AP0190	133689	2769152277	MOORE'S FEED STORE	> 3111 OIL SEAL	28.00	
04/01/24	AP2924	P94931	2821152329	WADE INCORPORATED	> PONT0009 SNAP RING	55.40	
04/01/24	AP3802	6067514	2712152220	AUTOZONE INC	> SIDE MARKER LAMP	16.48	
04/01/24	AP3802	6067528	2712152220	AUTOZONE INC	> RET FROM INV 6067514		16.48
04/01/24	AP3802	6068220	2712152220	AUTOZONE INC	> BATTERY	141.99	
04/01/24	AP3802	6068221	2712152220	AUTOZONE INC	> RET FROM 6068220		141.99
04/01/24	AP3802	6078365	2712152220	AUTOZONE INC	> SWITCH	3.19	
04/01/24	AP3802	6081971	2712152220	AUTOZONE INC	> BRAKE PADS	118.98	
04/01/24	AP3802	6081976	2712152220	AUTOZONE INC	> RET FROM INV 6081971		118.98
04/01/24	AP3802	6095579	2712152220	AUTOZONE INC	> IGNITION WIRE SET	45.99	
04/01/24	AP3802	6095581	2712152220	AUTOZONE INC	> RET FROM INV 6095579		45.99
04/01/24	AP3802	6098341	2712152220	AUTOZONE INC	> BRAKE PADS	156.97	
04/01/24	AP3802	6098343	2712152220	AUTOZONE INC	> RET FROM INV 6098341		156.97
04/01/24	AP3802	6100716	2712152220	AUTOZONE INC	> FAN CLUTCH	59.99	
04/01/24	AP3802	6100894	2712152220	AUTOZONE INC	> WATER PUMP	60.99	
04/01/24	AP3802	6101685	2712152220	AUTOZONE INC	> RET FROM INV 6100716		59.99
04/01/24	AP3802	6101686	2712152220	AUTOZONE INC	> RET FROM INV 6100894		60.99
04/01/24	AP3802	6101702	2712152220	AUTOZONE INC	> BATTERY	149.99	
04/01/24	AP3802	6101703	2712152220	AUTOZONE INC	> RET FROM INV 6101702		149.99
04/01/24	AP3802	6107005	2712152220	AUTOZONE INC	> BRAKE PADS	118.98	
04/01/24	AP3802	6107476	2712152220	AUTOZONE INC	> RET FROM INV 6107005		118.98
04/01/24	AP3802	6107482	2712152220	AUTOZONE INC	> BATTERY	144.99	
04/01/24	AP3802	6107483	2712152220	AUTOZONE INC	> RET FROM INV 6107482		144.99
04/01/24	AP3802	6108749	2712152220	AUTOZONE INC	> POWER WINDOW SWITCH	62.99	
04/01/24	AP3802	6108751	2712152220	AUTOZONE INC	> RET FROM INV 6108749		62.99
04/01/24	AP3802	6120655	2712152220	AUTOZONE INC	> THREADLOCKER	26.87	
04/01/24	AP3802	6120833	2712152220	AUTOZONE INC	> CLAMPS;COUPLER;PLUGS	16.29	
04/01/24	AP3802	6120848	2712152220	AUTOZONE INC	> FILTERS;WD40	166.32	
04/01/24	AP3802	6121413	2712152220	AUTOZONE INC	> SWITCH	38.60	
04/01/24	AP3802	6121976	2712152220	AUTOZONE INC	> BRAKE PADS	243.96	
04/01/24	AP3802	6122901	2712152220	AUTOZONE INC	> TIMING CHAIN	26.99	
04/01/24	AP3802	6122958	2712152220	AUTOZONE INC	> RET TIMING CHAIN		26.99
04/01/24	AP3802	6123160	2712152220	AUTOZONE INC	> OIL FILTER	2.59	
04/01/24	AP3802	6125545	2712152220	AUTOZONE INC	> CABLE LUGS	6.49	
04/01/24	AP3802	6125671	2712152220	AUTOZONE INC	> BRAKE PADS RET		121.98
04/01/24	AP3802	6128236	2712152220	AUTOZONE INC	> LIGHTING KIT	58.19	
04/01/24	AP3802	6128794	2712152220	AUTOZONE INC	> LIGHTING KIT	27.15	
04/01/24	AP3802	6128802	2712152220	AUTOZONE INC	> RET LIGHTING KIT		27.15
04/01/24	AP3802	6130430	2712152220	AUTOZONE INC	> CONNECTORS;TRUCK BED KIT	278.45	
04/01/24	AP3802	6130517	2712152220	AUTOZONE INC	> THINNER	34.91	

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04/01/24	AP3802	6130628	2712152220	AUTOZONE INC > PERMATEx		13.43	
04/01/24	AP3802	6131064	2712152220	AUTOZONE INC > BULBS		27.59	
04/01/24	AP3802	6131775	2712152220	AUTOZONE INC > CLAMPS		5.99	
04/01/24	AP3802	6132020	2712152220	AUTOZONE INC > BATTERY RET			165.99
04/01/24	AP3802	6132021	2712152220	AUTOZONE INC > RET BATT			125.99
04/01/24	AP3802	6132223	2712152220	AUTOZONE INC > BULBS;OIL ABS		131.94	
04/01/24	AP3802	6135153	2712152220	AUTOZONE INC > CARB CLEANER		15.32	
04/01/24	AP3802	6135201	2712152220	AUTOZONE INC > ORING ASST		4.39	
04/01/24	AP3802	6135202	2712152220	AUTOZONE INC > RET ORING ASST			4.39
04/01/24	AP3802	6135306	2712152220	AUTOZONE INC > BATTERY POST TERM;LEDS;BULBS		306.48	
04/01/24	AP3802	6136310	2712152220	AUTOZONE INC > ORING ASST		12.38	
04/01/24	AP3802	6137728	2712152220	AUTOZONE INC > POWER WINDOW SWITCH		38.60	
04/01/24	AP3802	6137750	2712152220	AUTOZONE INC > POWER WINDOW SWITCH RET			38.60
04/01/24	AP3802	6138168	2712152220	AUTOZONE INC > WIPER BLADES		34.48	
04/01/24	AP3802	6138472	2712152220	AUTOZONE INC > BULBS		193.98	
04/01/24	AP3870	CA24358	2822152330	WASHINGTON HOLCOMB TRACTOR CO,> WHEEL NUTS/SCREWS		45.93	
04/01/24	AP3870	CA24434	2822152330	WASHINGTON HOLCOMB TRACTOR CO,> OIL FILTER		24.98	
04/01/24	AP3870	CA24445	2822152330	WASHINGTON HOLCOMB TRACTOR CO,> BEARING		79.92	
05/06/24	AP0034	0257684	3106152581	BEARING & SUPPLY OF TUPELO > RETAINING RING;BALL BEARING		83.59	
05/06/24	AP0190	K34885	3163152638	MOORE'S FEED STORE > 3111 SPRAYER FITTING		1.28	
05/06/24	AP0190	134482	3163152638	MOORE'S FEED STORE > 3111 MARKER;NUTS;HEX DRIVERS;WASHERS;		57.13	
05/06/24	AP0190	134797	3163152638	MOORE'S FEED STORE > 3111 NUT/WASHER		18.17	
05/06/24	AP0190	135001	3163152638	MOORE'S FEED STORE > 3111 LUGS;CRMP/SLDR BUTT;WIRE;TERM RI		51.48	
05/06/24	AP0190	135573	3163152638	MOORE'S FEED STORE > 3111 ELECTRIC STARTER;BELT		227.24	
05/06/24	AP0190	135990	3163152638	MOORE'S FEED STORE > 3111 SPINDLE ASSY		75.51	
05/06/24	AP0190	136200	3163152638	MOORE'S FEED STORE > 3111 FUEL FILTER		10.32	
05/06/24	AP0190	136229	3163152638	MOORE'S FEED STORE > 3111 PINS		19.15	
05/06/24	AP0190	136423	3163152638	MOORE'S FEED STORE > 3111 BOLTS/NUTS		.50	
05/06/24	AP0190	136515	3163152638	MOORE'S FEED STORE > 3111 WHEEL NUT;STOP RUST;GLOVES;4X4X8		344.73	
05/06/24	AP0190	136577	3163152638	MOORE'S FEED STORE > 3111 REPAIR TRACTOR CLEVIS		60.00	
05/06/24	AP0190	917317	3163152638	MOORE'S FEED STORE > 3111 DISCS;REFIRGERANT;BIT SET		77.69	
05/06/24	AP0336	58934	3209152684	TRANSPORT TRAILER SERVICE, INC> CABLE 2 WIRE		100.00	
05/06/24	AP2175	42424SD	3111152586	BOST REBUILDERS > SHERIFF DEPT - STARTER REPAIR		70.00	
05/06/24	AP3802	3156908	3103152578	AUTOZONE INC > RET INV 316153655			360.00
05/06/24	AP3802	3156912	3103152578	AUTOZONE INC > DIODES MSC OSB		36.00	
05/06/24	AP3802	3157882	3103152578	AUTOZONE INC > BULBS;BATTERIES		208.52	
05/06/24	AP3802	6142746	3103152578	AUTOZONE INC > OIL FILTER;BATTERY;TOOL SET;OIL ABS;G		158.18	
05/06/24	AP3802	6143086	3103152578	AUTOZONE INC > FASTENERS		32.00	
05/06/24	AP3802	6145559	3103152578	AUTOZONE INC > WIRING KIT		4.84	
05/06/24	AP3802	6146193	3103152578	AUTOZONE INC > BATTERY		174.99	
05/06/24	AP3802	6146194	3103152578	AUTOZONE INC > BATTERY RET			174.99
05/06/24	AP3802	6146600	3103152578	AUTOZONE INC > REAR TINT		16.48	
05/06/24	AP3802	6146733	3103152578	AUTOZONE INC > CLAMPS		6.17	
05/06/24	AP3802	6147556	3103152578	AUTOZONE INC > FUSE HOLDER;WIRE;LUGS;OIL FILTER;FUSE		63.18	
05/06/24	AP3802	6148449	3103152578	AUTOZONE INC > BRAKE PADS		117.98	
05/06/24	AP3802	6148498	3103152578	AUTOZONE INC > ROTORS		395.92	
05/06/24	AP3802	6150629	3103152578	AUTOZONE INC > BRAKE PADS RET			117.98
05/06/24	AP3802	6150632	3103152578	AUTOZONE INC > BRAKE PADS		60.99	
05/06/24	AP3802	6150633	3103152578	AUTOZONE INC > RET BRAKE PADS			60.99
05/06/24	AP3802	6150635	3103152578	AUTOZONE INC > TAPE;CONN;CABLE TIES		90.08	
05/06/24	AP3802	6151734	3103152578	AUTOZONE INC > CLIP ASST;RETAINER;BRAKE PADS		48.97	

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05/06/24	AP3802	6152184	3103152578	AUTOZONE INC > RET BRAKE PADS			37.99
05/06/24	AP3802	6153477	3103152578	AUTOZONE INC > COOLING SYS;ANTIFREEZE;OIL ABS		263.88	
05/06/24	AP3802	6153655	3103152578	AUTOZONE INC > DIODES MSC OSB		360.00	
05/06/24	AP3802	6155861	3103152578	AUTOZONE INC > AC CONDENSER		112.99	
05/06/24	AP3802	6160614	3103152578	AUTOZONE INC > STARTER;FUEL FILTER		136.62	
05/06/24	AP3835	0050296	3116152591	CARLOCK OF TUPELO > FUEL PUMP		952.14	
05/06/24	AP3870	CA24793	3218152693	WASHINGTON HOLCOMB TRACTOR CO,> CHOKE CABLE		15.95	
05/06/24	AP3870	CA25076	3218152693	WASHINGTON HOLCOMB TRACTOR CO,> FILTERS		189.00	
06/03/24	AP0190	136943	3588153038	MOORE'S FEED STORE > 3111 HITCH PINS		17.50	
06/03/24	AP0190	137945	3588153038	MOORE'S FEED STORE > 3111 TUBE		330.61	
06/03/24	AP0190	138473	3588153038	MOORE'S FEED STORE > 3111 HITCH PIN;FILTER		168.48	
06/03/24	AP0304	269724	3623153073	SERVICE SUPPLY > 6482 BELT		14.37	
06/03/24	AP0326	B217513	3635153085	THE HARDWARE STORE, INC. > 1660 CABLE FOR NEW SUVS		539.96	
06/03/24	AP0326	B217673	3635153085	THE HARDWARE STORE, INC. > 1660 BOLTS;NUTS		1.48	
06/03/24	AP2090	7454405	3516152966	ADVANCE AUTO PARTS > ID 10044289 MISC PARTS		117.21	
06/03/24	AP3802	3171666	3529152979	AUTOZONE INC > BULBS		193.98	
06/03/24	AP3802	6162701	3529152979	AUTOZONE INC > BRAKE PADS/ROTOR		339.97	
06/03/24	AP3802	6162718	3529152979	AUTOZONE INC > RET BRAKE PADS/ROTOR			339.97
06/03/24	AP3802	6163300	3529152979	AUTOZONE INC > BULBS		193.98	
06/03/24	AP3802	6163302	3529152979	AUTOZONE INC > BRAKE PADS/ROTOR		218.95	
06/03/24	AP3802	6163306	3529152979	AUTOZONE INC > DISC BRAKES RET			60.99
06/03/24	AP3802	6165375	3529152979	AUTOZONE INC > AC COMPRESSOR;BRAKE PADS/ROTOR		565.99	
06/03/24	AP3802	6165377	3529152979	AUTOZONE INC > RET DISC BRAKES			54.99
06/03/24	AP3802	6165378	3529152979	AUTOZONE INC > RET DISC BRAKES			60.99
06/03/24	AP3802	6165379	3529152979	AUTOZONE INC > RET DISC BRAKES			56.99
06/03/24	AP3802	6166659	3529152979	AUTOZONE INC > OIL DRAIN PLUG;BATTERY POST		29.08	
06/03/24	AP3802	6168075	3529152979	AUTOZONE INC > AC RECEIVER DRIER		21.99	
06/03/24	AP3802	6171370	3529152979	AUTOZONE INC > BATTERY		172.99	
06/03/24	AP3802	6176014	3529152979	AUTOZONE INC > WIPER BLADES;OIL FILTER;BRAKE PADS		251.50	
06/03/24	AP3802	6181074	3529152979	AUTOZONE INC > BRAKE ROTORS		260.36	
06/03/24	AP3802	6181690	3529152979	AUTOZONE INC > RET BRAKE PADS			102.98
06/03/24	AP3802	6182292	3529152979	AUTOZONE INC > SENSOR;VALVE		254.64	
06/03/24	AP3802	6182334	3529152979	AUTOZONE INC > BULB		7.98	
06/03/24	AP3802	6184902	3529152979	AUTOZONE INC > BRAKE PADS		102.98	
06/03/24	AP3870	CA25160	3645153095	WASHINGTON HOLCOMB TRACTOR CO,> CHIAIN		67.41	
06/03/24	AP3870	CA25494	3645153095	WASHINGTON HOLCOMB TRACTOR CO,> IDLER PULLIES		50.00	
07/01/24	AP0034	0258718	3869153289	BEARING & SUPPLY OF TUPELO > BEARINGS;RETAINING RINGS		103.52	
07/01/24	AP0190	139975	3919153339	MOORE'S FEED STORE > 3111 CLUTCH CABLE;SEVIN;TRIM LINE;HAN		175.56	
07/01/24	AP0190	140171	3919153339	MOORE'S FEED STORE > 3111 V BELT		15.79	
07/01/24	AP0190	140314	3919153339	MOORE'S FEED STORE > 3111 TRIMMER LINE		53.49	
07/01/24	AP0326	A162628	3958153378	THE HARDWARE STORE, INC. > 1660 SCREWS/HEX NUTS/WASHERS		2.89	
07/01/24	AP3802	6185238	3866153286	AUTOZONE INC > BLOWER MOTOR		128.99	
07/01/24	AP3802	6185530	3866153286	AUTOZONE INC > BLOWER MOTOR RET			128.99
07/01/24	AP3802	6186878	3866153286	AUTOZONE INC > TAP DISPENSER;AC COMPRESSOR KIT		312.78	
07/01/24	AP3802	6188933	3866153286	AUTOZONE INC > TAPE;STARTER RELAY		37.25	
07/01/24	AP3802	6189607	3866153286	AUTOZONE INC > OIL FILTER		4.78	
07/01/24	AP3802	6190226	3866153286	AUTOZONE INC > STARTER RELAY		39.98	
07/01/24	AP3802	6190738	3866153286	AUTOZONE INC > MARINE STRT BATTERY		110.73	
07/01/24	AP3802	6190739	3866153286	AUTOZONE INC > RET MARINE STRT BATTERY			110.73
07/01/24	AP3802	6194911	3866153286	AUTOZONE INC > HUB ASSY		124.99	
07/01/24	AP3802	6195491	3866153286	AUTOZONE INC > HUB ASSY		152.99	

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07/01/24	AP3802	6195493	3866153286	AUTOZONE INC > HUB ASSY		152.99	
07/01/24	AP3802	6195496	3866153286	AUTOZONE INC > HUB ASSY RET			152.99
07/01/24	AP3802	6195513	3866153286	AUTOZONE INC > CONTROL ARM		167.98	
07/01/24	AP3802	6195564	3866153286	AUTOZONE INC > HUB ASSY RET			152.99
07/01/24	AP3802	6195625	3866153286	AUTOZONE INC > HUB ASSY		152.99	
07/01/24	AP3802	6195655	3866153286	AUTOZONE INC > BRAKE PADS		45.89	
07/01/24	AP3802	6198097	3866153286	AUTOZONE INC > BATTERY		154.99	
07/01/24	AP3802	6198914	3866153286	AUTOZONE INC > LED LIGHT		96.99	
07/01/24	AP3802	6200838	3866153286	AUTOZONE INC > BRAKE PADS		102.98	
07/01/24	AP3802	6200843	3866153286	AUTOZONE INC > MIRROR REPAIR KIT		13.43	
07/01/24	AP3802	6200929	3866153286	AUTOZONE INC > AC CONDENSER		83.99	
07/01/24	AP3802	6200933	3866153286	AUTOZONE INC > PULLEY		19.99	
07/01/24	AP3802	6201012	3866153286	AUTOZONE INC > RET PULLEY			19.99
07/01/24	AP3802	6201021	3866153286	AUTOZONE INC > BELT TENSIONER		34.99	
07/01/24	AP3802	6202607	3866153286	AUTOZONE INC > TUBE;GAUGE SET;REFRIGERANT		119.56	
07/01/24	AP3802	6203821	3866153286	AUTOZONE INC > BRAKE PADS		75.98	
07/01/24	AP3870	CA25855	3966153386	WASHINGTON HOLCOMB TRACTOR CO,> SPINDLE ASY		260.74	
08/05/24	AP0190	141186	4296153679	MOORE'S FEED STORE > 3111 BLADE		129.90	
08/05/24	AP0190	141360	4296153679	MOORE'S FEED STORE > 3111 1/2 HP MOTOR;BOLTS		212.01	
08/05/24	AP0190	141944	4296153679	MOORE'S FEED STORE > 3111 BEARINGS;GREASE/SEAL;HUB KIT		73.63	
08/05/24	AP0190	142755	4296153679	MOORE'S FEED STORE > 3111 BELT;JB WELD;BOLTS/NUTS		50.21	
08/05/24	AP0190	143110	4296153679	MOORE'S FEED STORE > 3111 IGNITION LCK		26.29	
08/05/24	AP1893	1542024	4271153654	HOWARD TECHNOLOGY SOLUTIONS > CABLE		17.00	
08/05/24	AP2090	8523216	4222153605	ADVANCE AUTO PARTS > ID 10044289 RELAY		25.02	
08/05/24	AP2178	206576	4253153636	COMSOUTH, INC > OUTLINER PER BAR;MOUNTING BRACKET		371.45	
08/05/24	AP2412	CX06525	4250153633	CHICKASAW EQUIPMENT CO. > OIL CHNG;BELT-DRIVE		195.98	
08/05/24	AP2412	CX06939	4250153633	CHICKASAW EQUIPMENT CO. > PARTS FOR POLARIS RANGER		302.44	
08/05/24	AP2412	CX07170	4250153633	CHICKASAW EQUIPMENT CO. > ASM-FUEL-TA;CAP-GAS-TAN		1,063.48	
08/05/24	AP2412	CX07466	4250153633	CHICKASAW EQUIPMENT CO. > WHEELBEARING;BEARING;SPARKPLGS;BRAKE		361.74	
08/05/24	AP2412	CX07485	4250153633	CHICKASAW EQUIPMENT CO. > BALL JO		57.68	
08/05/24	AP3802	6204334	4236153619	AUTOZONE INC > RET BRAKE PADS			37.99
08/05/24	AP3802	6205132	4236153619	AUTOZONE INC > ON SWITCH;FUEL LINE		7.79	
08/05/24	AP3802	6205342	4236153619	AUTOZONE INC > BRAKE PADS/ROTOR		179.98	
08/05/24	AP3802	6205539	4236153619	AUTOZONE INC > BATTERY		134.99	
08/05/24	AP3802	6207947	4236153619	AUTOZONE INC > ANTIFREEZE;CLAMP		88.25	
08/05/24	AP3802	6208957	4236153619	AUTOZONE INC > A/C KIT		49.99	
08/05/24	AP3802	6210097	4236153619	AUTOZONE INC > HEATER BLOWER;OIL ABS		139.47	
08/05/24	AP3802	6211855	4236153619	AUTOZONE INC > SWITCH;CIRCUIT BREAKER;FUSE;BRAKE ROT		155.68	
08/05/24	AP3802	6212741	4236153619	AUTOZONE INC > GASKETS		13.10	
08/05/24	AP3802	6214297	4236153619	AUTOZONE INC > BRAKE PADS RET			266.95
08/05/24	AP3802	6218610	4236153619	AUTOZONE INC > BRAKE PADS		102.98	
08/05/24	AP3802	6218611	4236153619	AUTOZONE INC > FUSES;TURN SIGNAL CONN		26.02	
08/05/24	AP3802	6218613	4236153619	AUTOZONE INC > CONNECTORS		530.52	
08/05/24	AP3802	6220202	4236153619	AUTOZONE INC > WIPER BLADES		34.48	
08/05/24	AP3802	6220345	4236153619	AUTOZONE INC > SIGNAL LIGHT CONN		20.99	
08/05/24	AP3802	6220930	4236153619	AUTOZONE INC > VALVE SPRING;STP ENG AIR;OIL FILTER		162.35	
08/05/24	AP3802	6221381	4236153619	AUTOZONE INC > RET VAVLE SPRING			28.00
08/05/24	AP3802	6221565	4236153619	AUTOZONE INC > BULBS		19.07	
08/05/24	AP3802	6221629	4236153619	AUTOZONE INC > WIPER BLADES		47.58	
08/05/24	AP3802	6221926	4236153619	AUTOZONE INC > OIL FILTER		20.72	
08/05/24	AP3802	6222520	4236153619	AUTOZONE INC > BATTERY		52.99	

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09/03/24	AP0190	131018	4668154022	MOORE'S FEED STORE	> 3111 CORRECTION OF INV 126950		66.20	
09/03/24	AP0190	143827	4668154022	MOORE'S FEED STORE	> 3111 TIRE RPR KIT;QK CNNCT;BAYT;GLYPH	209.11		
09/03/24	AP0190	144263	4668154022	MOORE'S FEED STORE	> 3111 HUB KIT	56.21		
09/03/24	AP0190	144527	4668154022	MOORE'S FEED STORE	> 3111 BELT	12.69		
09/03/24	AP0190	144622	4668154022	MOORE'S FEED STORE	> 3111 IGNITION COILS	83.35		
09/03/24	AP0190	144935	4668154022	MOORE'S FEED STORE	> 3111 BLADE;CLV;CHRG;DISCS;SHRT AGITAT	288.73		
09/03/24	AP0190	144947	4668154022	MOORE'S FEED STORE	> 144947 RET/PURCH CLVS LNKS;BLADES;LIN		25.51	
09/03/24	AP0190	145416	4668154022	MOORE'S FEED STORE	> 3111 CLUTCH;TIPS;LEADS;ARGON	409.74		
09/03/24	AP0250	I014757	4680154034	PONTOTOC AUTO GLASS AND ACCESS	WINDSHIELD	330.00		
09/03/24	AP0699	274614	4669154023	NAPA AUTO PARTS	> 66482 SPARK PLUG	3.99		
09/03/24	AP2090	2734089	4591153945	ADVANCE AUTO PARTS	> ID 10044289 4" ADHESIVE ERSR WHL	35.00		
09/03/24	AP2090	9632703	4591153945	ADVANCE AUTO PARTS	> ID 10044289 BRAKE PADS;ROTOR	141.64		
09/03/24	AP2412	CX07085	4620153974	CHICKASAW EQUIPMENT CO.	> FUEL PUMP	83.11		
09/03/24	AP2924	P02368	4716154070	WADE INCORPORATED	> PONTO009 27-2 BULK PK	43.98		
09/03/24	AP3802	6214296	4608153962	AUTOZONE INC	> ITEMS FOR RET INVOICE PD LAST MONTH	266.95		
09/03/24	AP3802	6224993	4608153962	AUTOZONE INC	> FOG LIGHT;LAMP	124.14		
09/03/24	AP3802	6225490	4608153962	AUTOZONE INC	> OIL ABS;WINDOW MTR REG ASSY	110.94		
09/03/24	AP3802	6228553	4608153962	AUTOZONE INC	> SENSOR	26.99		
09/03/24	AP3802	6228981	4608153962	AUTOZONE INC	> IGNITION COIL	72.99		
09/03/24	AP3802	6229544	4608153962	AUTOZONE INC	> RET WINDOW MTR REG		75.99	
09/03/24	AP3802	6229548	4608153962	AUTOZONE INC	> WINDOW REG	105.99		
09/03/24	AP3802	6229593	4608153962	AUTOZONE INC	> BATTERY	62.99		
09/03/24	AP3802	6229594	4608153962	AUTOZONE INC	> RET BATTERY		62.99	
09/03/24	AP3802	6229595	4608153962	AUTOZONE INC	> RET WINDOW REG		105.99	
09/03/24	AP3802	6229978	4608153962	AUTOZONE INC	> SWITCH;WINDOW LIFT MTR	157.98		
09/03/24	AP3802	6230610	4608153962	AUTOZONE INC	> IGNITION COIL;PLUG;BATTERY	404.12		
09/03/24	AP3802	6231988	4608153962	AUTOZONE INC	> TRANS FLD;TRANSMISSION FILTER	91.29		
09/03/24	AP3802	6232617	4608153962	AUTOZONE INC	> TRANS CONDUCTOR	167.99		
09/03/24	AP3802	6232869	4608153962	AUTOZONE INC	> RET FILTER KIT		27.99	
09/03/24	AP3802	6233702	4608153962	AUTOZONE INC	> IGNITION COIL RET		72.99	
09/03/24	AP3802	6233703	4608153962	AUTOZONE INC	> SAFETY SWITCH RET		42.99	
09/03/24	AP3802	6233719	4608153962	AUTOZONE INC	> BATTERY	183.99		
09/03/24	AP3802	6234242	4608153962	AUTOZONE INC	> BATTERY	157.99		
09/03/24	AP3802	6234243	4608153962	AUTOZONE INC	> RETURN BATTERY		157.99	
09/03/24	AP3802	6234863	4608153962	AUTOZONE INC	> OIL FILTER;FUEL PUMP	174.82		
09/03/24	AP3802	6236841	4608153962	AUTOZONE INC	> BRAKE PADS/ROTORS	372.47		
09/03/24	AP3802	6236892	4608153962	AUTOZONE INC	> IGNITION COIL;SPARK PLUG	328.35		
09/03/24	AP3802	6237273	4608153962	AUTOZONE INC	> SWITCH	18.80		
09/03/24	AP3802	6237275	4608153962	AUTOZONE INC	> SWITCH	18.80		
09/03/24	AP3802	6237356	4608153962	AUTOZONE INC	> RET SPARK PLUGS		297.51	
09/03/24	AP3802	6237491	4608153962	AUTOZONE INC	> GASKET;FUEL INJECTOR	89.85		
09/03/24	AP3802	6237759	4608153962	AUTOZONE INC	> OIL/FILTER;IGNITION COIL;SPARK PLUG	167.31		
09/03/24	AP3802	6237903	4608153962	AUTOZONE INC	> BATTERY	148.99		
09/03/24	AP3802	6238248	4608153962	AUTOZONE INC	> FUSE	5.88		
09/03/24	AP3802	6238274	4608153962	AUTOZONE INC	> SWITCH RET		18.80	
09/03/24	AP3802	6238314	4608153962	AUTOZONE INC	> IGNITION SWITCH	39.10		
09/03/24	AP3802	6238522	4608153962	AUTOZONE INC	> OIL FILTER	5.98		
09/03/24	AP3802	6238803	4608153962	AUTOZONE INC	> SWITCH;OIL ABS	48.75		
09/03/24	AP3870	CA27244	4717154071	WASHINGTON HOLCOMB TRACTOR CO, >	PARTS	44.00		
					BALANCE >>>	40,014.93	52,568.77	12,553.84

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001	200	688		ANIMAL SUPPLIES			
10/02/23	AP0190	120137	74149792	MOORE'S FEED STORE > 3111 KENNEL DIP		96.81	
10/02/23	AP0190	120282	74149792	MOORE'S FEED STORE > 3111 PINE SHAVINGS		37.92	
10/02/23	AP0190	120297	74149792	MOORE'S FEED STORE > 3111 PINE SHAVINGS		56.88	
10/02/23	AP0190	120640	74149792	MOORE'S FEED STORE > 3111 PEST CONTROL SUPPLIES		755.57	
10/02/23	AP0296	751258	102149820	REEDER FARM SUPPLY > DOG DIP		19.60	
11/06/23	AP0190	122368	621150301	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		83.77	
11/06/23	AP0190	124206	621150301	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		50.02	
11/06/23	AP0190	124319	621150301	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		40.56	
11/06/23	AP0785	336201	646150326	RAY ALLEN MANUFACTURING > CUST RA084779 MINI TUG		56.97	
12/04/23	AP0190	124471	1108150785	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		121.35	
01/02/24	AP0190	126733	1523151126	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		165.06	
01/02/24	AP0190	127240	1523151126	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		62.00	
02/05/24	AP0190	128453	1898151467	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		233.97	
02/05/24	AP0190	129241	1898151467	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		237.10	
02/05/24	AP0190	129264	1898151467	MOORE'S FEED STORE > 3111 HEAT LAMP/LIGHT		21.68	
02/05/24	AP0190	129718	1898151467	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		237.76	
02/05/24	AP0296	770337	1920151489	REEDER FARM SUPPLY > ANIMAL SUPPLIES		54.00	
02/05/24	AP0296	772686	1920151489	REEDER FARM SUPPLY > ANIMAL SUPPLIES		50.40	
03/04/24	AP0190	130398	2244151782	MOORE'S FEED STORE > 3111 PINE SHAVINGS		24.95	
03/04/24	AP0190	130511	2244151782	MOORE'S FEED STORE > 311 EGG LAYER PELLETS;CORN;		181.55	
03/04/24	AP0190	131284	2244151782	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		241.57	
03/04/24	AP0190	131932	2244151782	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		180.00	
03/04/24	AP0190	131990	2244151782	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		102.20	
03/04/24	AP0190	132186	2244151782	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		101.72	
04/01/24	AP0190	132503	2769152277	MOORE'S FEED STORE > 3111 ESBILAC POWDER		66.36	
04/01/24	AP0190	132632	2769152277	MOORE'S FEED STORE > 3111 SPECTRA;FRONTLINE		64.68	
04/01/24	AP0190	132815	2769152277	MOORE'S FEED STORE > 3111 POULTRY FEEDER;EGG LAYER PELLETS		296.75	
04/01/24	AP0190	133561	2769152277	MOORE'S FEED STORE > 3111 DOG SHOT		43.47	
04/01/24	AP0296	786286	2798152306	REEDER FARM SUPPLY > CHICKEN FEED		125.00	
05/06/24	AP0190	134434	3163152638	MOORE'S FEED STORE > 3111 DOG SHOTS		52.08	
05/06/24	AP0190	134642	3163152638	MOORE'S FEED STORE > 3111 DOT SHOTS		95.06	
05/06/24	AP0190	134654	3163152638	MOORE'S FEED STORE > 3111 CHICKEN SUPPLIES		199.46	
05/06/24	AP0190	135137	3163152638	MOORE'S FEED STORE > 3111 FLEA/TICK TREATMENT		84.03	
06/03/24	AP0190	K37119	3588153038	MOORE'S FEED STORE > 3111 MED SHAMPOO		8.82	
06/03/24	AP0190	137667	3588153038	MOORE'S FEED STORE > 3111 CHICKEN FOOD/MED SUPPLIES		261.95	
06/03/24	AP0190	138371	3588153038	MOORE'S FEED STORE > 3111 CHICKEN FEED		129.50	
06/03/24	AP0190	138906	3588153038	MOORE'S FEED STORE > 3111 CHICKEN FEED/SUPPLIES		182.20	
06/03/24	AP0296	795337	3616153066	REEDER FARM SUPPLY > DOG DIP		39.20	
07/01/24	AP0190	139591	3919153339	MOORE'S FEED STORE > 3111 CHICKEN FEED/SUPPLIES		249.25	
07/01/24	AP0190	987908	3919153339	MOORE'S FEED STORE > 3111 CHICKEN FEED		209.00	
08/05/24	AP0190	142630	4296153679	MOORE'S FEED STORE > 3111 MED SHAMPOO;CHICKEN FOOD		140.36	
08/05/24	AP0190	143028	4296153679	MOORE'S FEED STORE > 3111 CORN		21.75	
08/05/24	AP0190	143436	4296153679	MOORE'S FEED STORE > 3111 CHICKEN FOOD		129.50	
08/05/24	AP2944	126747	4227153610	ANIMAL CARE EQUIPMENT & SERVIC> CATCH POLE;		174.56	
09/03/24	AP0190	B56069	4668154022	MOORE'S FEED STORE > 3111 ANIMAL FOOD		29.45	
09/03/24	AP0190	144497	4668154022	MOORE'S FEED STORE > 3111 CHICKEN FOOD		161.98	
09/03/24	AP0190	145487	4668154022	MOORE'S FEED STORE > 3111 CHICKEN FOOD		199.76	
BALANCE >>>					6,177.58	6,177.58	0.00

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001	200	690		ELECTRONIC SUPPLIES & REPAIR			
				BALANCE >>>	0.00	0.00	0.00
001	200	691		UNIFORMS			
10/02/23	AP0238	642657	69149787	MID SOUTH UNIFORM AND SUPPLY, > COURT UNIFORMS & BOOTS		2,127.30	
10/02/23	AP0238	642668	69149787	MID SOUTH UNIFORM AND SUPPLY, > UNIFORMS		676.95	
10/02/23	AP0460	5323175	50149768	GALL'S LLC > NOVA TACTICAL BOOT		173.94	
10/02/23	AP1181	21481	54149772	IMAGE SCREEN PRINTING > SHERIFF DEPT DECAL		150.00	
10/02/23	AP3039	261364	47149765	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		86.00	
11/06/23	AP0190	122386	621150301	MOORE'S FEED STORE > 3111 UNIFORM PANTS		162.00	
11/06/23	AP0190	122387	621150301	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00	
11/06/23	AP0190	123685	621150301	MOORE'S FEED STORE > 3111 UNIFORM PANTS		197.99	
11/06/23	AP3039	261395	589150269	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		172.00	
12/04/23	AP3039	061394	1088150765	ELMO'S MILITARY SURPLUS > PANTS		55.00	
01/02/24	AP3039	4109	1498151101	ELMO'S MILITARY SURPLUS > PANTS;BADGE HOLDER;MISC		252.00	
01/02/24	AP3039	4127	1498151101	ELMO'S MILITARY SURPLUS > PANTS		86.00	
01/02/24	AP3039	446536	1498151101	ELMO'S MILITARY SURPLUS > PANTS		110.00	
01/02/24	AP3039	446544	1498151101	ELMO'S MILITARY SURPLUS > PANTS;BOOTS		121.00	
01/02/24	AP3039	446579	1498151101	ELMO'S MILITARY SURPLUS > PANTS		53.00	
02/05/24	AP0190	128270	1898151467	MOORE'S FEED STORE > 3111 PANTS		99.98	
02/05/24	AP0190	128988	1898151467	MOORE'S FEED STORE > 3111 GLOVES		39.88	
02/05/24	AP0190	129095	1898151467	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00	
02/05/24	AP0190	129429	1898151467	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00	
02/05/24	AP0190	130218	1898151467	MOORE'S FEED STORE > 3111 BOOTS		102.99	
02/05/24	AP0190	130236	1898151467	MOORE'S FEED STORE > 3111 BOOTS/UNIFORM PANTS		203.00	
02/05/24	AP0190	130329	1898151467	MOORE'S FEED STORE > 3111 UNIFORM PANTS		199.96	
02/05/24	AP1181	22516	1881151450	IMAGE SCREEN PRINTING > FLEECE UNIFORM SHIRTS		1,019.70	
03/04/24	AP0190	131714	2244151782	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00	
03/04/24	AP3039	546484	2215151753	ELMO'S MILITARY SURPLUS > UNIFORM PANTS;LAW ENFORCEMENT SUPPLIE		110.00	
04/01/24	AP0190	132462	2769152277	MOORE'S FEED STORE > 3111 UNIFORM PANTS		106.94	
04/01/24	AP0190	132515	2769152277	MOORE'S FEED STORE > 3111 UNIFORM PANTS		105.90	
04/01/24	AP3802	6124763	2712152220	AUTOZONE INC > GLOVES		17.99	
05/06/24	AP0190	136353	3163152638	MOORE'S FEED STORE > 3111 UNIFORM PANTS		49.99	
05/06/24	AP0460	7476537	3137152612	GALL'S LLC > BELT		60.27	
05/06/24	AP3039	646540	3134152609	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		810.00	
05/06/24	AP3039	646549	3134152609	ELMO'S MILITARY SURPLUS > UNIFORM		235.00	
05/06/24	AP3039	646558	3134152609	ELMO'S MILITARY SURPLUS > UNIFORM SUPPLIES		147.00	
06/03/24	AP0190	137188	3588153038	MOORE'S FEED STORE > 3111 UNIFORM PANTS		108.00	
06/03/24	AP0460	7035204	3561153011	GALL'S LLC > RAINCOAT		19.80	
06/03/24	AP1181	23256	3567153017	IMAGE SCREEN PRINTING > UNIFORM TEES		954.90	
06/03/24	AP3039	646582	3557153007	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		90.00	
07/01/24	AP0190	139828	3919153339	MOORE'S FEED STORE > 3111 UNIFORM PANTS		99.98	
07/01/24	AP3039	646595	3892153312	ELMO'S MILITARY SURPLUS > HOLSTERS;RADIO HOLDER;CUFF POUCH		296.00	
08/05/24	AP0190	141958	4296153679	MOORE'S FEED STORE > 3111 UNIFORM PANTS		99.98	
08/05/24	AP0190	142794	4296153679	MOORE'S FEED STORE > 3111 UNIFORM PANTS		157.99	
08/05/24	AP3039	762702	4265153648	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		90.00	
08/05/24	AP3039	762720	4265153648	ELMO'S MILITARY SURPLUS > UNIFORM PANTS		165.00	
09/03/24	AP0190	143905	4668154022	MOORE'S FEED STORE > 3111 KENNEL;DOG BOWLS;PANTS		263.63	
09/03/24	AP0190	144465	4668154022	MOORE'S FEED STORE > 3111 UNIFORM PANTS		49.99	
09/03/24	AP0190	144915	4668154022	MOORE'S FEED STORE > 3111 UNIFORM PANTS/BOOTS		297.98	

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09/03/24	AP0460	8701676	4638153992	GALL'S LLC > ACCT 5288518 BOOTS		109.99	
				BALANCE >>>	10,967.02	10,967.02	0.00

001 200 696				AMMUNITION			
02/05/24	AP1235	2441	1880151449	HUNTER'S HAVEN > AMMO		529.80	
06/03/24	AP3039	646581	3557153007	ELMO'S MILITARY SURPLUS > AMMO;LAW ENFORCEMENT SUPPLIES		1,003.00	
08/05/24	AP1235	2350	4272153655	HUNTER'S HAVEN > AMMUNITION		499.82	
				BALANCE >>>	2,032.62	2,032.62	0.00

001 200 698				DOG FOOD			
10/02/23	AP0190	K216674	74149792	MOORE'S FEED STORE > 3111 DOG FOOD		85.27	
11/06/23	AP0190	124246	621150301	MOORE'S FEED STORE > 3111 DOG FOOD		80.18	
01/02/24	AP0190	127066	1523151126	MOORE'S FEED STORE > 3111 DOG FOOD		68.99	
02/05/24	AP0296	774341	1920151489	REEDER FARM SUPPLY > DOG FOOD		41.70	
02/05/24	AP0296	775670	1920151489	REEDER FARM SUPPLY > DOG FOOD		50.40	
03/04/24	AP0190	131542	2244151782	MOORE'S FEED STORE > 3111 DOG FOOD		88.31	
03/04/24	AP0296	781519	2273151811	REEDER FARM SUPPLY > DOG FOOD		41.70	
04/01/24	AP0190	133724	2769152277	MOORE'S FEED STORE > 3111 DOG FOOD		68.99	
05/06/24	AP0190	136255	3163152638	MOORE'S FEED STORE > 3111 DOG FOOD		84.38	
06/03/24	AP0190	138430	3588153038	MOORE'S FEED STORE > 3111 DOG FOOD		68.99	
06/03/24	AP0296	782334	3616153066	REEDER FARM SUPPLY > DOG FOOD		41.70	
06/03/24	AP0296	785076	3616153066	REEDER FARM SUPPLY > DOG FOOD		41.70	
07/01/24	AP0190	140494	3919153339	MOORE'S FEED STORE > 3111 DOG FEED		68.99	
08/05/24	AP0190	142743	4296153679	MOORE'S FEED STORE > 3111 DOG FOOD		68.99	
08/05/24	AP0296	797928	4321153704	REEDER FARM SUPPLY > DOG FOOD		37.70	
08/05/24	AP0296	801725	4321153704	REEDER FARM SUPPLY > DOG FOOD		41.70	
09/03/24	AP0190	145040	4668154022	MOORE'S FEED STORE > 3111 DOG FOOD		77.38	
				BALANCE >>>	1,057.07	1,057.07	0.00

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

001 200 764				SALT GRANT-SHERIFF DEPT			
10/17/23	AP1735	ORD1023	514150209	MS DEPT OF PUBLIC SAFETY > ORG ORD 9/23 SALT GRANT \$ NOT EXPENDE		42.50	
04/01/24	AP0326	A158179	2811152319	THE HARDWARE STORE, INC. > 1660 SALT SUPPLIES/LANTERNS		585.00	
05/06/24	AP0326	A158590	3205152680	THE HARDWARE STORE, INC. > 1660 SALT GRANT		585.00	
05/06/24	AP1243	0415#42	3176152651	PIGGLY WIGGLY > SALT DAY SUPPLIES		75.76	
05/06/24	AP1243	0415#84	3176152651	PIGGLY WIGGLY > SALT DAY SUPPLIES		41.94	
05/06/24	AP1243	0416#84	3176152651	PIGGLY WIGGLY > SALT DAY SUPPLIES		39.90	
05/06/24	AP1289	0415#52	3138152613	HENRY'S FOODS INC > SUPPLIES FOR SALT DAY		119.79	
06/03/24	AP0263	93P0424	3607153057	PONTOTOC PROGRESS > APRIL 2024 SALT DAY ADVERTISING		217.75	
06/03/24	AP1181	23312	3567153017	IMAGE SCREEN PRINTING > SALT DAY TEES		308.00	
06/03/24	AP1181	23413	3567153017	IMAGE SCREEN PRINTING > SALT DAY PROGRAMS		100.00	
07/01/24	AP0326	C5421	3958153378	THE HARDWARE STORE, INC. > 1660 RANG SALT SUPPLIES TWICE			585.00
08/05/24	AP1243	0626#18	4306153689	PIGGLY WIGGLY > SALT DAY SUPPLIES		59.21	
				BALANCE >>>	1,589.85	2,174.85	585.00

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001 200 772				JAG GRANT				
02/05/24	AP3039	4304	1875151444	ELMO'S MILITARY SURPLUS > JAG GRANT STINGER FLASHLIGHTS & BATT		2,533.00		
02/05/24	AP3039	4554	1875151444	ELMO'S MILITARY SURPLUS > JAG GRANT-FLASH LIGHTS		600.00		
02/05/24	AP3039	546483	1875151444	ELMO'S MILITARY SURPLUS > JAG GRANT-HANDCUFFS		1,740.00		
				BALANCE >>>	4,873.00	4,873.00	0.00	
001 200 805				LEASE PURCHASE INTEREST				
				BALANCE >>>	0.00	0.00	0.00	
001 200 806				PRINCIPAL LEASE PURCHASES				
				BALANCE >>>	0.00	0.00	0.00	
001 200 917				OTHER MOBILE EQ. BELOW \$5000				
11/06/23	AP0190	124056	621150301	MOORE'S FEED STORE > 3111 IMPACT GUN		208.23		
12/04/23	AP3802	6055509	1063150740	AUTOZONE INC > EXHAUST ADPTR;CORRECTING PAD;POLISHER		234.39		
01/02/24	AP0190	126918	1523151126	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		184.76		
01/02/24	AP0190	127575	1523151126	MOORE'S FEED STORE > 3111 BIT SET;TOOL COMBO KIT;RATCHET S		582.67		
03/04/24	AP0190	131337	2244151782	MOORE'S FEED STORE > 3111 SANDER;		331.26		
04/01/24	AP0785	340182	2796152304	RAY ALLEN MANUFACTURING > ID RA084779 COLLAR/HOLSTER		446.97		
04/01/24	AP2178	205704	2728152236	COMSOUTH, INC > 14 PORTABLE RADIOS/SPEAKERS		4,326.00		
05/06/24	AP0190	135958	3163152638	MOORE'S FEED STORE > 3111 ROTARY CUTTER		259.99		
07/01/24	AP1893	5662024	3896153316	HOWARD TECHNOLOGY SOLUTIONS > HP PROBOOK		834.00		
09/03/24	AP2178	207561	4623153977	COMSOUTH, INC > 10 PORTABLE RADIOS		990.00		
				BALANCE >>>	8,398.27	8,398.27	0.00	
001 200 919				FURN. & OFFICE EQ. BELOW\$5000				
01/02/24	AP1893	0490303	1502151105	HOWARD TECHNOLOGY SOLUTIONS > 2 POCKETJET PRINTERS		684.00		
02/05/24	AP2562	6682072	1918151487	R.J. YOUNG COMPANY > ACCT M-RM1163 LEXMARK PRINTER		580.00		
04/01/24	AP0375	1642495	2823152331	WEATHERALLS, INC. > PRINTER, COLOR LASER		508.10		
06/03/24	AP1893	9142024	3566153016	HOWARD TECHNOLOGY SOLUTIONS > HP PROBOOK		834.00		
08/05/24	AP0375	779171	4350153733	WEATHERALLS, INC. > LASER PRINTER		508.10		
08/05/24	AP4033	4052642	4219153602	AD&S INC > COMPUTER CORE		899.00		
				BALANCE >>>	4,013.20	4,013.20	0.00	
SHERIFF					BALANCE >>>	1,647,913.05	1,662,753.74	14,840.69

201 JUVENILE DETENTION CENTER								
001 201 582				HOUSING PRISONERS				
10/02/23	AP0001	92523	6149724	ALCORN COUNTY BOARD OF SUPERVI> T BROWN		750.00		
11/06/23	AP0001	10923	555150235	ALCORN COUNTY BOARD OF SUPERVI> L MONTGOMERY;J MORRIS		625.00		
12/04/23	AP0001	111523	1052150729	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES		3,125.00		
01/02/24	AP0001	120623	1461151065	ALCORN COUNTY BOARD OF SUPERVI> HOUSING WHITE;MAYES;VAZQUEZ;RODRIGUEZ		2,750.00		
02/05/24	AP0001	11224	1836151405	ALCORN COUNTY BOARD OF SUPERVI> C MAYES;E STEPHENS		1,375.00		
03/04/24	AP0001	2062024	2174151712	ALCORN COUNTY BOARD OF SUPERVI> MASON;MOONEYHAN		625.00		

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04/01/24	AP0001	352024	2702152210	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES A MELTON		250.00		
05/06/24	AP0001	4092024	3091152566	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES		2,250.00		
06/03/24	AP0001	5072024	3518152968	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES VASQUEZ;RUTH;SOUTER		2,625.00		
06/03/24	AP1756	625	3576153026	LEE COUNTY JUVENILE CENTER > HOUSING INMATES		1,170.00		
07/01/24	AP0001	6102024	3854153274	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES		7,250.00		
07/01/24	AP1756	629	3908153328	LEE COUNTY JUVENILE CENTER > HOUSING INMATE B WILLIS		910.00		
08/05/24	AP0001	7032024	4223153606	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES RAJACICH;FARR		750.00		
08/05/24	AP1756	634	4281153664	LEE COUNTY JUVENILE CENTER > HOUSING INMATES MOONEYHAM;VOYLES;WILL		3,640.00		
09/03/24	AP0001	8052024	4594153948	ALCORN COUNTY BOARD OF SUPERVI> D MITCHELL HOUSING INMATES		125.00		
09/03/24	AP1756	639	4652154006	LEE COUNTY JUVENILE CENTER > HOUSING INMATES		3,770.00		
					BALANCE >>>	31,990.00	31,990.00	0.00

001 201 603				OFFICE SUPPLIES				
11/06/23	AP3879	20439	554150234	AEM > GPS STD MONITORING		187.50		
					BALANCE >>>	187.50	187.50	0.00

JUVENILE DETENTION CENTER BALANCE >>> 32,177.50 32,177.50 0.00

220 IMPRISONMENT

001 220 401				ADMINISTRATIVE MANAGERS ETC.				
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
02/01/24	PY0968	41T0503	1813151384	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00		
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,800.00		
					BALANCE >>>	68,200.00	68,200.00	0.00

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=====							
001	220	404		OFFICE/CLERICAL			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001	220	408		PART TIME EMPLOYEES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,505.26	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,589.72	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,131.72	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,147.72	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,724.72	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,702.72	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,651.72	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,567.72	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,984.72	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,455.72	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,382.85	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,347.97	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,527.23	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,345.48	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,704.97	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,703.85	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,801.69	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,037.69	
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,927.44	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,107.44	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,332.32	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,665.72	
09/05/24	PY0968	49S0703	4901154250	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	720.00	
09/05/24	PY0968	49S0903V	4901154250	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		720.00
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,098.34	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,171.72	
				BALANCE >>>	126,616.45	127,336.45	720.00

001	220	410		NURSE			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	

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12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00
				BALANCE >>>	12,000.00	12,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 432				JAILER			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,057.83
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,959.80
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,034.09
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,028.40
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,175.57
12/18/23	PY0968	3CI2003V	1424151048	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		
12/18/23	PY0968	3CI7003	1424151048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,629.89
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,178.44
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,142.95
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,463.52
02/01/24	PY0968	41T0503	1813151384	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,726.39
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,186.89
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,280.31
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,521.84
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,126.99
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,467.84
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,120.24
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,424.62
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,335.61
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,543.88
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,248.37
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,545.38
08/14/24	PY0968	47V3003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		645.84
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,609.90
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,646.04
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,504.27

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09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,283.73	
					BALANCE >>>	553,258.74	2,629.89

001	220	436		COOK			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00	
					BALANCE >>>	43,536.00	0.00

001	220	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	251.13	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,858.74	
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,782.68	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,234.64	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,266.01	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	

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12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,610.41	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
12/18/23	PY0968	3CI2005V	1424151048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		457.60
12/18/23	PY0968	3CI7005	1424151048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	457.60	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,248.62	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,655.35	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,524.42	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,538.33	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,940.87	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	513.51	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,911.04	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,520.48	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,837.89	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,520.48	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	249.64	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,885.79	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	423.64	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,759.00	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	499.28	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,547.60	

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06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		673.28	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,240.00		
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		513.62	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,673.68		
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		322.21	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.62	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,139.37		
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		324.71	
08/14/24	PY0968	47V3005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		115.61	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		714.27	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,005.63		
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		324.71	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		435.81	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,522.37		
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		324.71	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.40	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,039.37		
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		324.71	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		435.81	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,580.92		
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		324.71	
					BALANCE >>>	121,241.07	121,698.67	457.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		213.05
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.65
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,763.92	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.58
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		213.05
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.50
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	351.12	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,756.41	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.58
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		213.05
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		316.08
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.25
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,991.60	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.58
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		213.05

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11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.80	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,608.66	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.45	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,155.44	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
12/18/23	PY0968	3CI2004V	1424151048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			201.19
12/18/23	PY0968	3CI7004	1424151048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.19	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.26	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,543.65	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.36	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,152.93	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.93	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,641.94	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
02/01/24	PY0968	41T0504	1813151384	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/01/24	PY0968	41T0504	1813151384	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.84	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,044.57	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.87	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,850.29	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.80	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,780.95	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.62	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	

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03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,646.41	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.34	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,769.19	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		561.94	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,642.28	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.44	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,768.69	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.87	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,715.48	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.35	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,632.17	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.39	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,495.10	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.96	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,625.50	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		696.73	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,418.72	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
08/14/24	PY0968	47V3004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.41	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		560.92	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,806.16	

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08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		509.93	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,579.42	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
09/05/24	PY0968	4950704	4901154250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.08	
09/05/24	PY0968	4950904V	4901154250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			55.08
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.03	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,798.08	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.05	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.65	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,010.71	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.58	
BALANCE >>>					62,314.13	62,570.40	256.27

001 220 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		5,269.70	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		6,354.48	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		8,184.61	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		6,354.48	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		6,354.48	
BALANCE >>>					32,517.75	32,517.75	0.00

001 220 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,171.01	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,981.31	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,008.23	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,008.23	
12/18/23	PY0968	3CI2006V	1424151048	PAYROLL CLEARING > EMPLOYEE BENEFIT VOIDING			286.22
12/18/23	PY0968	3CI7006	1424151048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,008.23	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,008.23	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,008.23	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,722.01	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,294.45	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,294.45	

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06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,294.45	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,008.23	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,008.23	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,008.23	
08/14/24	PY0968	47V3006	4539153918	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,008.23	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,008.23	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		5,722.01	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		5,722.01	
				BALANCE >>>	138,902.28	139,188.50	286.22

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001 220 472				MEDICAL INS ADMINISTRATIVE FEE			
10/02/23	AP1703	5201147	51149769	GULF GUARANTY EMPLOYEE BENEFIT>			
				INMATE MEDICAL CLAIMS SEPT 2023		273.74	
11/06/23	AP0014	5103528	558150238	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		554.88	
12/04/23	AP0014	4164413	1056150733	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		706.39	
02/05/24	AP0014	5104730	1839151408	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		248.20	
03/04/24	AP0014	6103834	2179151717	ASSOCIATION PROGRAM ADMINISTRA>			
				FEB 2024 MEDICAL CLAIMS PROCESSED		1,279.75	
04/01/24	AP0014	5141950	2704152212	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIM		57.68	
05/06/24	AP0014	6082943	3095152570	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		35.27	
06/03/24	AP0014	4105558	3522152972	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		175.81	
07/01/24	AP0014	6131515	3859153279	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		406.08	
08/05/24	AP0014	9140235	4228153611	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		50.12	
09/03/24	AP0014	6104916	4599153953	ASSOCIATION PROGRAM ADMINISTRA>			
				INMATE MEDICAL CLAIMS		1,098.69	
				BALANCE >>>	4,886.61	4,886.61	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 476				MENUE & LODGING			
04/01/24	AP6764	3132024	2827152335	LONG, AMY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		53.93	
04/01/24	AP6803	3132024	2826152334	BOLTON, MARGARET			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		642.39	
				BALANCE >>>	696.32	696.32	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

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001 220 510				UTILITIES			
10/02/23	AP2468	X230909	41149759	DIRECTV			
				> 074359104X230909 ACCT 074359104		314.56	
10/02/23	AP2468	X230909	41149759	DIRECTV			
				> 074359104X230909 ACCT 074359104		251.24	
11/06/23	AP2468	X231009	583150263	DIRECTV			
				> 074359104X231009 ACCT 074359104		361.36	
12/04/23	AP2468	X231109	1083150760	DIRECTV			
				> 074359104X231109 ACCT 074359104		390.25	
01/02/24	AP2468	X231209	1493151096	DIRECTV			
				> ACCT 074359104		297.72	
02/05/24	AP2468	X240109	1870151439	DIRECTV			
				> 074359104X240109		93.79	
04/01/24	AP2468	X240309	2737152245	DIRECTV			
				> INV 074359104X240309 CUST 074359104		226.56	
06/03/24	AP2468	X240509	3552153002	DIRECTV			
				> 074359104X240509 ACCT 074359104		279.29	
07/01/24	AP2468	X240609	3889153309	DIRECTV			
				> 074359104X240609 ACCT 074359104		280.57	
08/05/24	AP2468	X240709	4261153644	DIRECTV			
				> 074359104X240709 ACCT 074359104		280.57	
09/03/24	AP2468	X240809	4632153986	DIRECTV			
				> 074359104X240809 ACCT 074359104		280.57	
				BALANCE >>>	3,056.48	3,056.48	0.00

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001	220	530		RENT				
					BALANCE >>>	0.00	0.00	0.00
001	220	540		MAINTENANCE ON BLDGS & GROUNDS				
10/02/23	AP2473	9212023	1149719	A-1 HVAC/R & ELECTRICAL > JAIL AC-2 CONDENSOR MOTORS		775.00		
10/02/23	AP2473	9723	1149719	A-1 HVAC/R & ELECTRICAL > REPAIR JAIL UNIT		745.00		
11/06/23	AP3840	45170-1	662150342	SOUTHTEC INC > SERVICE CAMERAS @ JAIL		65.00		
01/02/24	AP2206	112823	1558151160	SMITH, KELLEY > UNSTOP SEWER		225.00		
01/02/24	AP2206	12623	1558151160	SMITH, KELLEY > FIX WOMENS TOILET		228.00		
01/02/24	AP3840	18420-1	1561151163	SOUTHTEC INC > REPAIR CAMERA @ JAIL		65.00		
02/05/24	AP2015	650701	1901151470	NICKELL SERVICE & REPAIR > REPAIR DRYERS		433.65		
03/04/24	AP2015	650705	2250151788	NICKELL SERVICE & REPAIR > IGNITION WIRE		52.45		
03/04/24	AP2845	23070	2234151772	MALONEY GLASS & OVERHEAD DOOR > REPAIR GATE WELL		317.20		
05/06/24	AP4057	972424	3142152617	JOEY'S AC AND ELECTRICAL LLC > BOOKING INDOOR BLOWER MOTOR		470.00		
05/06/24	AP4057	972425	3142152617	JOEY'S AC AND ELECTRICAL LLC > REPAIR KITCHEN A/C		285.00		
06/03/24	AP3840	18839-1	3630153080	SOUTHTEC INC > POWER CYCLE DVRS ON ALL CAMERAS		80.25		
06/03/24	AP4057	972447	3569153019	JOEY'S AC AND ELECTRICAL LLC > REPAIR SMALL WALKIN FREEZER		200.00		
07/01/24	AP0158	100482	3902153322	KEN JETER STORE & RESTAURANT S> JAIL REPAIR		223.00		
09/03/24	AP2206	451017	4699154053	SMITH, KELLEY > UNSTOPPED/PUMPED GREASE		1,100.00		
09/03/24	AP2206	451018	4699154053	SMITH, KELLEY > REPAIR PLUMBING STORAGE ROOM/BOOKING		300.00		
09/03/24	AP2823	11988	4710154064	TRIMBLE ELECTRIC > ELECTRICAL REPAIR @ JAIL		1,865.65		
09/03/24	AP4057	7302024	4645153999	JOEY'S AC AND ELECTRICAL LLC > SERVICE CALL @ JAIL		175.00		
					BALANCE >>>	7,605.20	7,605.20	0.00
001	220	541		REPAIRS MACHINE & EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
001	220	544		SERVICE & MAINTENANCE CONTRACT				
10/02/23	AP0006	2171807	13149731	AT&T 831-001-2861 317 > 831 001 2861 317		309.42		
10/02/23	AP2157	2474812	43149761	E FIRE > DETENTION CTR BACKFLOW PREVENTER INSP		450.00		
10/02/23	AP3898	5051801	10149728	AT&T (831-001-1095 793) > 831 001 1095 793		214.61		
10/02/23	AP4124	4061800	12149730	AT&T (831-001-0500 869) > 831-001-0500-869		1,292.29		
10/02/23	AP4136	2471806	11149729	AT&T (ACCT 831-001-0499 694) > 831 001 0499 694		2,118.58		
10/04/23	AP3266	ORD1023	470150186	LEADS ONLINE > POWERPLUS INVESTIGATION SYS SERVICE		2,819.00		
11/06/23	AP0006	5932802	562150242	AT&T 831-001-2861 317 > 831 001 2861 317		319.93		
11/06/23	AP3898	4052807	560150240	AT&T (831-001-1095 793) > 831 001 1095 793		214.61		
12/04/23	AP0006	6133800	1061150738	AT&T 831-001-2861 317 > INV 2916133800		275.62		
12/04/23	AP0938	8067103	1093150770	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00		
12/04/23	AP2562	6595996	1134150811	R.J. YOUNG COMPANY > AAA104563		121.16		
12/04/23	AP2562	6618394	1134150811	R.J. YOUNG COMPANY > AAA104577		133.40		
12/04/23	AP3519	202310	1154150831	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		630.30		
12/04/23	AP3898	7383803	1057150734	AT&T (831-001-1095 793) > 831-001-1095 793		214.61		
01/02/24	AP0006	1193804	1471151075	AT&T 831-001-2861 317 > 831 001 2861 317		265.11		
01/02/24	AP0938	867-105	1504151107	INTEGRATED COMMUNICATIONS, INC> GPS UNITS MAINTENANCE		468.00		
01/02/24	AP2562	6665670	1547151150	R.J. YOUNG COMPANY > AAA104577		146.83		
01/02/24	AP3519	202311	1569151171	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		206.60		
01/02/24	AP3898	7274801	1467151071	AT&T (831-001-1095 793) > INV 3337274801 ACCT 831 001 1095 793		214.61		
02/05/24	AP0006	0274803	1845151414	AT&T 831-001-2861 317 > 8361 001 2861 317		210.29		

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02/05/24	AP2157	2478196	1871151440	E FIRE	> SEMI ANNUAL KITCHEN FIRE SUPPRESS INS	487.95		
02/05/24	AP3519	202312	1939151508	TRANSUNION RISK AND ALTERNATIV>	ACCT 557735	206.80		
02/05/24	AP3898	7225809	1841151410	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
03/04/24	AP0006	5575803	2181151719	AT&T 831-001-2861 317	> 831 001 2861 317	210.49		
03/04/24	AP2157	2478781	2212151750	E FIRE	> DETENTION CTR ANNUAL INSP FIRE ALARM	1,147.95		
03/04/24	AP3519	2024011	2293151831	TRANSUNION RISK AND ALTERNATIV>	JANUARY 2024 BILLING	186.70		
03/04/24	AP3898	3575802	2180151718	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
04/01/24	AP0006	8947800	2710152218	AT&T 831-001-2861 317	> 831 001 2861 317	106.33		
04/01/24	AP3519	202402	2813152321	TRANSUNION RISK AND ALTERNATIV>	ACCT 557735	234.80		
04/01/24	AP3898	6696803	2706152214	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
05/06/24	AP0006	6027802	3101152576	AT&T 831-001-2861 317	> INV 5856027802	161.15		
05/06/24	AP3519	2024031	3210152685	TRANSUNION RISK AND ALTERNATIV>	ACCT 557735	359.60		
05/06/24	AP3898	3897800	3097152572	AT&T (831-001-1095 793)	> INV 6803897800	214.61		
06/03/24	AP0006	0529804	3527152977	AT&T 831-001-2861 317	> 831 001 2861 317	317.26		
06/03/24	AP2157	2481624	3554153004	E FIRE	> FIRE ALARM SERV CALL;IDP-PHOTO SK DTC	425.00		
06/03/24	AP3898	9339806	3523152973	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
07/01/24	AP0006	8669807	3864153284	AT&T 831-001-2861 317	> 831 001 2861 317	101.29		
07/01/24	AP3519	2024051	3960153380	TRANSUNION RISK AND ALTERNATIV>	ACCT 557735	161.70		
07/01/24	AP3898	4340906	3860153280	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
08/05/24	AP0006	1151902	4234153617	AT&T 831-001-2861 317	> 831 001 2861 317	363.73		
08/05/24	AP2157	2482967	4262153645	E FIRE	> ANNUAL INSPECTION FIRE EXT;CERT;HYDRO	823.95		
08/05/24	AP2157	2483820	4262153645	E FIRE	> FIRE SUPPRESSION SYS MAINTENANCE JAIL	332.95		
08/05/24	AP3898	4721900	4230153613	AT&T (831-001-1095 793)	> 831 001 1095 793	214.61		
09/03/24	AP0006	5002908	4605153959	AT&T 831-001-2861 317	> 831 001 2861 317	448.19		
					BALANCE >>>	18,671.08	18,671.08	0.00

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001 220 552				MEDICAL FEES			
10/02/23	AP1703	5201147	51149769	GULF GUARANTY EMPLOYEE BENEFIT>	INMATE MEDICAL CLAIMS SEPT 2023	2,378.74	
11/06/23	AP0014	5103528	558150238	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	2,324.68	
12/01/23	AP1703	ORD1123	1347150995	GULF GUARANTY EMPLOYEE BENEFIT>	AUG 2023 INV 6155903 REISSUE CK 14937	5,912.45	
12/04/23	AP0014	4164413	1056150733	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	5,174.99	
12/04/23	AP0072	0137942	1085150762	DPS SUPPORT SERVICES	> CUST 1000000366	60.00	
01/02/24	AP0014	7110822	1465151069	ASSOCIATION PROGRAM ADMINISTRA>	INV 231227110822 INMATES MED CLAIMS	7,863.28	
02/05/24	AP0014	5104730	1839151408	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	2,471.38	
03/04/24	AP0014	6103834	2179151717	ASSOCIATION PROGRAM ADMINISTRA>	FEB 2024 MEDICAL CLAIMS PROCESSED	7,284.47	
03/04/24	AP0581	2663	2296151834	TUPELO CRIME LABORATORY	> JAN 2024 LAB ANALYSIS	270.00	
03/04/24	AP4025	6601	2205151743	DATS, LLC	> HAIR DRUG SCREENS	200.00	
03/04/24	AP4025	6705	2205151743	DATS, LLC	> HAIR/NAIL DRUG SCREENS - ON SITE	2,200.00	
04/01/24	AP0014	5141950	2704152212	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIM	887.47	
04/01/24	AP1660	2212024	2755152263	LIFECORE HEALTH GROUP	> L D QUINN	50.00	
04/01/24	AP1660	221248	2755152263	LIFECORE HEALTH GROUP	> J BRITT	100.00	
05/06/24	AP0014	6082943	3095152570	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	396.67	
05/06/24	AP0072	0143634	3130152605	DPS SUPPORT SERVICES	> INV 90143634	60.00	
05/06/24	AP0581	2678	3213152688	TUPELO CRIME LABORATORY	> MARCH 2024 LAB ANALYSIS	585.00	
06/03/24	AP0014	4105558	3522152972	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	2,141.16	
06/03/24	AP0581	2686	3642153092	TUPELO CRIME LABORATORY	> APRIL 2024 LAB ANALYSIS	270.00	
06/03/24	AP2295	47824	3558153008	ELSOHLY LABORATORIES, INC	> TESTING ANALYSIS CASE N2022028	1,750.00	
07/01/24	AP0014	6131515	3859153279	ASSOCIATION PROGRAM ADMINISTRA>	INMATE MEDICAL CLAIMS	2,810.44	
07/01/24	AP0581	2692	3963153383	TUPELO CRIME LABORATORY	> MAY LAB ANALYSIS	315.00	
07/01/24	AP4025	6755	3886153306	DATS, LLC	> DRUG TESTING	5,640.00	

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08/05/24	AP0014	9140235	4228153611	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL CLAIMS		2,471.93	
08/05/24	AP0581	2697	4343153726	TUPELO CRIME LABORATORY > JUNE 2024 LAB ANALYSIS		360.00	
09/03/24	AP0014	6104916	4599153953	ASSOCIATION PROGRAM ADMINISTRA> INMATE MEDICAL CLAIMS		2,962.74	
09/03/24	AP0581	2704	4712154066	TUPELO CRIME LABORATORY > JULY 2024 LAB ANALYSIS		360.00	
BALANCE >>>					57,300.40	57,300.40	0.00

001	220	554		CONSULTANT FEES			
10/02/23	AP4118	OCT2023	36149754	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
11/06/23	AP4118	NOV2023	578150258	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
12/04/23	AP4118	DEC2023	1077150754	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
01/02/24	AP4118	JAN2024	1487151091	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
02/05/24	AP4118	FEB2024	1864151433	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
03/04/24	AP4118	MAR2024	2201151739	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
04/01/24	AP4118	APR2024	2730152238	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
05/06/24	AP4118	MAY2024	3122152597	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
06/03/24	AP4118	JUN2024	3547152997	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
07/01/24	AP4118	6182024	3883153303	COSPER, GEBRA DAYLE > GED PREP		1,000.00	
08/05/24	AP4118	7122024	4255153638	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
09/03/24	AP4118	8132024	4625153979	COSPER, GEBRA DAYLE > ACT PREP		1,000.00	
BALANCE >>>					12,000.00	12,000.00	0.00

001	220	562		SCHOOLS & SEMINARS			
11/06/23	AP1660	ORD1123	839150519	LIFECORE HEALTH GROUP > 30 STAFF MEMBERS MENTAL HEALTH FIRST		718.50	
02/15/24	AP1516	ORD224	2127151678	LEGAL & LIABILITY RISK MGMT IN> MARGARET BOLTON; AMY LONG		590.00	
04/30/24	AP2903	ORD424	3075152553	MONROE CO SHERIFF'S OFFICE DET> 2024-0001 ROGER WESLEY SWAN		600.00	
BALANCE >>>					1,908.50	1,908.50	0.00

001	220	570		INSURANCE (BONDS,BLDGS ETC.)			
07/15/24	AP0301	ORD715E	4181153583	RIDGECREST INSURANCE INCORPORA> RLI LSM1886529 G WILSON		250.00	
09/03/24	AP0301	8152024	4887154239	RIDGECREST INSURANCE INCORPORA> ORD 9/3/24 RLI LSM1901522 M BROWN		250.00	
09/14/24	AP0301	ORD924H	4927154262	RIDGECREST INSURANCE INCORPORA> RLI LSM1924357 J CARWILE		250.00	
BALANCE >>>					750.00	750.00	0.00

001	220	579		FEEDING PRISONERS			
10/02/23	AP0771	154773	48149766	FASTENAL COMPANY > DRINKS FOR INMATES;GLOVES		275.98	
10/02/23	AP1241	041902	110149828	SMOKEHOUSE MEATS > FOOD FOR INMATES		563.27	
10/02/23	AP1241	041903	110149828	SMOKEHOUSE MEATS > FOOD FOR INMATES		564.91	
10/02/23	AP1243	0904#14	88149806	PIGGLY WIGGLY > FOOD FOR INMATES		79.50	
10/02/23	AP1243	0908#76	88149806	PIGGLY WIGGLY > FOOD FOR INMATES		263.25	
10/02/23	AP1289	0826#08	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		448.72	
10/02/23	AP1289	0902#38	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		865.15	
10/02/23	AP1289	0908#07	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		7.55	
10/02/23	AP1289	0908#08	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		650.80	
10/02/23	AP1289	0908#10	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		162.54	
10/02/23	AP1289	0915#08	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		811.96	
10/02/23	AP1289	0921#25	52149770	HENRY'S FOODS INC > FOOD FOR INMATES		375.60	
10/02/23	AP3574	APRIL23	101149819	RED LINE MARKET > CREDIT FROM APRIL 2023			64.99

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10/02/23	AP3574	5301030	101149819	RED LINE MARKET > FOOD FOR INMATES		1,090.52	
10/02/23	AP3574	5301031	101149819	RED LINE MARKET > FOOD FOR INMATES		702.29	
10/02/23	AP3574	5301032	101149819	RED LINE MARKET > FOOD FOR INMATES		826.14	
10/02/23	AP3574	5301033	101149819	RED LINE MARKET > FOOD FOR INMATES		1,409.10	
10/02/23	AP3574	5301035	101149819	RED LINE MARKET > FOOD FOR INMATES		1,306.13	
11/06/23	AP1241	041904	658150338	SMOKEHOUSE MEATS > FOOD FOR INMATES		912.83	
11/06/23	AP1243	0901#86	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		802.32	
11/06/23	AP1243	0915#40	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		920.50	
11/06/23	AP1243	0922#72	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		428.50	
11/06/23	AP1243	0923#54	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		1,167.60	
11/06/23	AP1243	1010#02	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		532.00	
11/06/23	AP1243	1020#02	636150316	PIGGLY WIGGLY > FOOD FOR INMATES		1,015.70	
11/06/23	AP1289	011#003	595150275	HENRY'S FOODS INC > FOOD FOR INMATES		888.53	
11/06/23	AP1289	0928#07	595150275	HENRY'S FOODS INC > FOOD FOR INMATES		49.49	
11/06/23	AP1289	1002#61	595150275	HENRY'S FOODS INC > FOOD FOR INMATES		1,023.72	
11/06/23	AP1289	5301036	647150327	RED LINE MARKET > FOOD FOR INMATES		1,319.04	
11/06/23	AP3574	5301037	647150327	RED LINE MARKET > FOOD FOR INMATES		1,183.29	
11/06/23	AP3574	5301038	647150327	RED LINE MARKET > FOOD FOR INMATES		1,294.93	
11/06/23	AP3574	5301039	647150327	RED LINE MARKET > FOOD FOR INMATES		1,361.89	
12/04/23	AP1243	0327#96	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		679.03	
12/04/23	AP1243	0330#10	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		16.98	
12/04/23	AP1243	0401#08	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		1,086.08	
12/04/23	AP1243	0401#50	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		542.99	
12/04/23	AP1243	1016#21	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		1,444.32	
12/04/23	AP1243	1103#14	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		966.00	
12/04/23	AP1243	1113#26	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		547.50	
12/04/23	AP1243	1127#17	1122150799	PIGGLY WIGGLY > FOOD FOR INMATES		292.00	
12/04/23	AP1289	1030#06	1091150768	HENRY'S FOODS INC > FOOD FOR INMATES		902.52	
12/04/23	AP1289	1114#07	1091150768	HENRY'S FOODS INC > FOOD FOR INMATES		438.98	
12/04/23	AP1289	1122#20	1091150768	HENRY'S FOODS INC > FOOD FOR INMATES		60.36	
12/04/23	AP3574	5301040	1136150813	RED LINE MARKET > FOOD FOR INMATES		1,264.66	
12/04/23	AP3574	5301041	1136150813	RED LINE MARKET > FOOD FOR INMATES		758.94	
12/04/23	AP3574	5301042	1136150813	RED LINE MARKET > FOOD FOR INMATES		259.87	
12/04/23	AP3574	5301043	1136150813	RED LINE MARKET > FOOD FOR INMATES		1,295.71	
12/04/23	AP3574	5301044	1136150813	RED LINE MARKET > FOOD FOR INMATES		1,409.46	
12/04/23	AP3574	5301045	1136150813	RED LINE MARKET > FOOD FOR INMATES		1,242.11	
01/02/24	AP1241	041905	1559151161	SMOKEHOUSE MEATS > FOOD FOR INMATES		807.47	
01/02/24	AP1243	1204#24	1535151138	PIGGLY WIGGLY > FOOD FOR INMATES		481.76	
01/02/24	AP1243	1208#24	1535151138	PIGGLY WIGGLY > FOOD FOR INMATES		774.36	
01/02/24	AP1243	1215#11	1535151138	PIGGLY WIGGLY > FOOD FOR INMATES		260.00	
01/02/24	AP1289	1204#16	1501151104	HENRY'S FOODS INC > FOOD FOR INMATES		533.19	
01/02/24	AP1289	1209#44	1501151104	HENRY'S FOODS INC > FOOD FOR INMATES		96.84	
01/02/24	AP1289	1212#84	1501151104	HENRY'S FOODS INC > FOOD FOR INMATES		661.61	
01/02/24	AP1289	1217#04	1501151104	HENRY'S FOODS INC > FOOD FOR INMATES		443.55	
01/02/24	AP3574	5301046	1549151152	RED LINE MARKET > FOOD FOR INMATES		1,299.41	
01/02/24	AP3574	5301047	1549151152	RED LINE MARKET > FOOD FOR INMATES		1,225.92	
01/02/24	AP3574	5301048	1549151152	RED LINE MARKET > FOOD FOR INMATES		1,370.12	
02/05/24	AP0027	1025	1853151422	BOLENS ROLLING SHACK > FOOD FOR INMATES		253.50	
02/05/24	AP0027	1058	1853151422	BOLENS ROLLING SHACK > FOOD FOR INMATES		110.00	
02/05/24	AP0027	1064	1853151422	BOLENS ROLLING SHACK > FOOD FOR INMATES		441.00	
02/05/24	AP0027	1065	1853151422	BOLENS ROLLING SHACK > FOOD FOR INMATES		101.00	

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02/05/24	AP0027	1066	1853151422	BOLENS ROLLING SHACK	> FOOD FOR INMATES		104.00
02/05/24	AP0027	1067	1853151422	BOLENS ROLLING SHACK	> FOOD FOR INMATES		640.00
02/05/24	AP1241	041906	1928151497	SMOKEHOUSE MEATS	> FOOD FOR INMATES		609.56
02/05/24	AP1243	0102#54	1909151478	PIGGLY WIGGLY	> FOOD FOR INMATES		518.50
02/05/24	AP1243	0108#09	1909151478	PIGGLY WIGGLY	> FOOD FOR INMATES		331.52
02/05/24	AP1243	0122#29	1909151478	PIGGLY WIGGLY	> FOOD FOR INMATES		803.00
02/05/24	AP1243	0124#53	1909151478	PIGGLY WIGGLY	> FOOD FOR INMATES		297.50
02/05/24	AP1243	1224#05	1909151478	PIGGLY WIGGLY	> FOOD FOR INMATES		710.00
02/05/24	AP1289	0102#05	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		37.80
02/05/24	AP1289	0108#05	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		743.97
02/05/24	AP1289	0110#30	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		781.36
02/05/24	AP1289	0111#70	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		34.55
02/05/24	AP1289	0123#78	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		161.97
02/05/24	AP1289	0123#79	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		27.48
02/05/24	AP1289	1224#78	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		222.32
02/05/24	AP1289	1229#17	1878151447	HENRY'S FOODS INC	> FOOD FOR INMATES		410.96
02/05/24	AP3574	5301049	1919151488	RED LINE MARKET	> FOOD FOR INMATES	1,309.63	
02/05/24	AP3574	5301050	1919151488	RED LINE MARKET	> FOOD FOR INMATES	1,477.12	
02/05/24	AP3574	5301051	1919151488	RED LINE MARKET	> FOOD FOR INMATES	589.50	
02/05/24	AP3574	5301052	1919151488	RED LINE MARKET	> FOOD FOR INMATES	911.06	
02/05/24	AP3574	5301053	1919151488	RED LINE MARKET	> FOOD FOR INMATES	1,370.00	
02/05/24	AP3574	5301054	1919151488	RED LINE MARKET	> FOOD FOR INMATES	1,097.59	
03/04/24	AP0027	1069	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		362.00
03/04/24	AP0027	1071	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		109.00
03/04/24	AP0027	1140	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		88.00
03/04/24	AP0027	1142	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		91.50
03/04/24	AP0027	1144	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		163.00
03/04/24	AP0027	1231	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		176.00
03/04/24	AP0027	1273	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		89.50
03/04/24	AP0027	1274	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		7.50
03/04/24	AP0027	1327	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		78.00
03/04/24	AP0027	1351	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		87.50
03/04/24	AP0027	1356	2189151727	BOLENS ROLLING SHACK	> FOOD FOR INMATES		211.00
03/04/24	AP1241	041907	2284151822	SMOKEHOUSE MEATS	> FOOD FOR INMATES		755.08
03/04/24	AP1243	0127#24	2257151795	PIGGLY WIGGLY	> FOOD FOR INMATES		427.68
03/04/24	AP1243	0207#41	2257151795	PIGGLY WIGGLY	> FOOD FOR INMATES		504.36
03/04/24	AP1243	0213#11	2257151795	PIGGLY WIGGLY	> FOOD FOR INMATES		773.00
03/04/24	AP1289	0127#65	2220151758	HENRY'S FOODS INC	> FOOD FOR INMATES		562.40
03/04/24	AP1289	0202#02	2220151758	HENRY'S FOODS INC	> FOOD FOR INMATES		586.33
03/04/24	AP1289	0219#02	2220151758	HENRY'S FOODS INC	> FOOD FOR INMATES		109.92
03/04/24	AP3574	5301055	2272151810	RED LINE MARKET	> FOOD FOR INMATES		447.46
03/04/24	AP3574	5301056	2272151810	RED LINE MARKET	> FOOD FOR INMATES		136.27
03/04/24	AP3574	5301058	2272151810	RED LINE MARKET	> FOOD FOR INMATES	1,377.30	
03/04/24	AP3574	5301059	2272151810	RED LINE MARKET	> FOOD FOR INMATES	1,439.35	
03/04/24	AP3574	5301060	2272151810	RED LINE MARKET	> FOOD FOR INMATES	1,368.85	
03/04/24	AP3574	5301061	2272151810	RED LINE MARKET	> FOOD FOR INMATES	1,142.34	
03/04/24	AP3574	5301062	2272151810	RED LINE MARKET	> FOOD FOR INMATES		136.27
03/04/24	AP3574	5301064	2272151810	RED LINE MARKET	> FOOD FOR INMATES	1,374.06	
04/01/24	AP0027	0012	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		139.60
04/01/24	AP0027	0070	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		53.00
04/01/24	AP0027	1079	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		24.50

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04/01/24	AP0027	123	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		176.00
04/01/24	AP0027	1312024	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		240.00
04/01/24	AP0027	1364	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		94.00
04/01/24	AP0027	14	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		116.00
04/01/24	AP0027	1441	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		141.00
04/01/24	AP0027	1471	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		149.50
04/01/24	AP0027	2282024	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		55.00
04/01/24	AP0027	2824	2719152227	BOLENS ROLLING SHACK	> FOOD FOR INMATES		88.00
04/01/24	AP1241	041908	2806152314	SMOKEHOUSE MEATS	> FOOD FOR INMATES		557.36
04/01/24	AP1243	0216#05	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES		544.00
04/01/24	AP1243	0226#02	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES	1,158.50	
04/01/24	AP1243	0226#05	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES		28.45
04/01/24	AP1243	0304#05	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES		365.00
04/01/24	AP1243	0308#04	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES		319.60
04/01/24	AP1243	0322#07	2784152292	PIGGLY WIGGLY	> FOOD FOR INMATES		63.61
04/01/24	AP1289	0226#21	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		831.64
04/01/24	AP1289	0305#05	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		19.33
04/01/24	AP1289	0306#21	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		45.23
04/01/24	AP1289	0308#11	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		350.88
04/01/24	AP1289	0311#11	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		26.29
04/01/24	AP1289	0319#25	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		26.49
04/01/24	AP1289	0319#57	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		434.61
04/01/24	AP1289	0322#86	2743152251	HENRY'S FOODS INC	> FOOD FOR INMATES		874.16
04/01/24	AP3574	5301065	2797152305	RED LINE MARKET	> FOOD FOR INMATES	1,453.73	
04/01/24	AP3574	5301066	2797152305	RED LINE MARKET	> FOOD FOR INMATES		136.27
04/01/24	AP3574	5301067	2797152305	RED LINE MARKET	> FOOD FOR INMATES		1,441.58
04/01/24	AP3574	5301068	2797152305	RED LINE MARKET	> FOOD FOR INMATES		1,308.58
04/01/24	AP3574	5301069	2797152305	RED LINE MARKET	> FOOD FOR INMATES		269.47
04/01/24	AP3574	5301070	2797152305	RED LINE MARKET	> FOOD FOR INMATES	1,306.97	
05/06/24	AP0027	0142	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		150.00
05/06/24	AP0027	0178	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		136.00
05/06/24	AP0027	0333	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		133.20
05/06/24	AP0027	0362	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		79.00
05/06/24	AP0027	0407	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		377.00
05/06/24	AP0027	0454	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		114.00
05/06/24	AP0027	1113	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		138.00
05/06/24	AP0027	1500	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		567.00
05/06/24	AP0027	1511	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		24.00
05/06/24	AP0027	3272024	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		94.00
05/06/24	AP0027	32724	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		146.50
05/06/24	AP0027	6550	3109152584	BOLENS ROLLING SHACK	> FOOD FOR INMATES		65.50
05/06/24	AP1241	041909	3198152673	SMOKEHOUSE MEATS	> FOOD FOR INMATES		559.35
05/06/24	AP1241	041910	3198152673	SMOKEHOUSE MEATS	> FOOD FOR INMATES		564.70
05/06/24	AP1243	0322#24	3176152651	PIGGLY WIGGLY	> FOOD FOR INMATES		937.68
05/06/24	AP1243	0329#24	3176152651	PIGGLY WIGGLY	> FOOD FOR INMATES		685.36
05/06/24	AP1243	0404#51	3176152651	PIGGLY WIGGLY	> FOOD FOR INMATES		823.12
05/06/24	AP1243	0415#41	3176152651	PIGGLY WIGGLY	> FOOD FOR INMATES		504.68
05/06/24	AP1243	0418#34	3176152651	PIGGLY WIGGLY	> FOOD FOR INMATES	1,028.75	
05/06/24	AP1289	0406#87	3138152613	HENRY'S FOODS INC	> FOOD FOR INMATES		375.12
05/06/24	AP1289	0408#16	3138152613	HENRY'S FOODS INC	> FOOD FOR INMATES		724.42
05/06/24	AP1289	0419#44	3138152613	HENRY'S FOODS INC	> FOOD FOR INMATES	1,054.16	

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05/06/24	AP1289	0424#84	3138152613	HENRY'S FOODS INC	> FOOD FOR INMATES		66.24
05/06/24	AP3574	5301071	3187152662	RED LINE MARKET	> FOOD FOR INMATES	1,335.59	
05/06/24	AP3574	5301073	3187152662	RED LINE MARKET	> FOOD FOR INMATES	1,476.13	
05/06/24	AP3574	5301074	3187152662	RED LINE MARKET	> FOOD FOR INMATES	1,457.25	
05/06/24	AP3574	5301075	3187152662	RED LINE MARKET	> FOOD FOR INMATES	1,481.09	
06/03/24	AP0027	0688	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	170.00	
06/03/24	AP0027	0709	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	650.00	
06/03/24	AP0027	0744	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	139.00	
06/03/24	AP0027	0774	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	506.00	
06/03/24	AP0027	813	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	294.00	
06/03/24	AP0027	814	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	182.00	
06/03/24	AP0027	827	3534152984	BOLENS ROLLING SHACK	> FOOD FOR INMATES	140.50	
06/03/24	AP1241	041911	3628153078	SMOKEHOUSE MEATS	> FOOD FOR INMATES	854.20	
06/03/24	AP1243	0426#22	3599153049	PIGGLY WIGGLY	> FOOD FOR INMATES	498.36	
06/03/24	AP1243	0501#06	3599153049	PIGGLY WIGGLY	> FOOD FOR INMATES	12.73	
06/03/24	AP1243	0506#38	3599153049	PIGGLY WIGGLY	> FOOD FOR INMATES	657.00	
06/03/24	AP1243	0510#36	3599153049	PIGGLY WIGGLY	> FOOD FOR INMATESE	908.23	
06/03/24	AP1243	0522#24	3599153049	PIGGLY WIGGLY	> FOOD FOR INMATES	347.00	
06/03/24	AP1289	0429#15	3563153013	HENRY'S FOODS INC	> FOOD FOR INMATES	15.84	
06/03/24	AP1289	0501#21	3563153013	HENRY'S FOODS INC	> FOOD FOR INMATES	510.48	
06/03/24	AP1289	0508#21	3563153013	HENRY'S FOODS INC	> FOOD FOR INMATES	472.40	
06/03/24	AP3574	5301076	3615153065	RED LINE MARKET	> FOOD FOR INMATES	1,484.02	
06/03/24	AP3574	5301077	3615153065	RED LINE MARKET	> FOOD FOR INMATES	1,458.44	
06/03/24	AP3574	5301078	3615153065	RED LINE MARKET	> FOOD FOR INMATES	1,412.15	
06/03/24	AP3574	5301079	3615153065	RED LINE MARKET	> FOOD FOR INMATES	1,431.69	
07/01/24	AP0027	0063	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	333.00	
07/01/24	AP0027	0904	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	318.00	
07/01/24	AP0027	0907	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	842.40	
07/01/24	AP0027	0935	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	190.00	
07/01/24	AP0027	0989	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	467.70	
07/01/24	AP0027	1063	3873153293	BOLENS ROLLING SHACK	> FOOD FOR INMATES	464.00	
07/01/24	AP1241	041912	3952153372	SMOKEHOUSE MEATS	> FOOD FOR INMATES	745.27	
07/01/24	AP1243	0529#77	3932153352	PIGGLY WIGGLY	> FOOD FOR INMATES	834.50	
07/01/24	AP1243	0531#77	3932153352	PIGGLY WIGGLY	> FOOD FOR INMATES	11.56	
07/01/24	AP1243	0604#07	3932153352	PIGGLY WIGGLY	> FOOD FOR INMATES	9.88	
07/01/24	AP1243	0604#77	3932153352	PIGGLY WIGGLY	> FOOD FOR INMATES	761.56	
07/01/24	AP1243	0614#77	3932153352	PIGGLY WIGGLY	> FOOD FOR INMATES	949.75	
07/01/24	AP1289	0525#96	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	109.92	
07/01/24	AP1289	0529#47	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	214.95	
07/01/24	AP1289	0605#89	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	229.32	
07/01/24	AP1289	0612#76	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	22.74	
07/01/24	AP1289	0614#98	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	844.16	
07/01/24	AP1289	0624#53	3895153315	HENRY'S FOODS INC	> FOOD FOR INMATES	478.00	
07/01/24	AP3574	5301080	3943153363	RED LINE MARKET	> FOOD FOR INMATES	1,335.96	
07/01/24	AP3574	5301081	3943153363	RED LINE MARKET	> FOOD FOR INMATES	992.59	
07/01/24	AP3574	5301082	3943153363	RED LINE MARKET	> FOOD FOR INMATES	1,354.40	
07/01/24	AP3574	5301083	3943153363	RED LINE MARKET	> FOOD FOR INMATES	1,299.03	
07/01/24	AP3574	5301084	3943153363	RED LINE MARKET	> FOOD FOR INMATES	1,380.46	
08/05/24	AP0027	0201	4241153624	BOLENS ROLLING SHACK	> FOOD FOR INMATES	726.50	
08/05/24	AP0027	0224	4241153624	BOLENS ROLLING SHACK	> FOOD FOR INMATES	453.00	
08/05/24	AP0027	0236	4241153624	BOLENS ROLLING SHACK	> FOOD FOR INMATES	637.00	

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08/05/24	AP0027	0294	4241153624	BOLENS ROLLING SHACK	> FOOD FOR INMATES		759.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		37.80
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		38.58
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		70.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		70.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		70.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		70.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		70.00
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY	> GLOVES;ELECTORLYTE PACKETS		81.84
08/05/24	AP1241	041913	4330153713	SMOKEHOUSE MEATS	> FOOD FOR INMATES		937.77
08/05/24	AP1243	0624#53	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		478.00
08/05/24	AP1243	0628#96	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		533.00
08/05/24	AP1243	0708#54	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		765.50
08/05/24	AP1243	0711#04	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		9.15
08/05/24	AP1243	0715#52	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		557.39
08/05/24	AP1243	0717#02	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		14.67
08/05/24	AP1243	0722#10	4306153689	PIGGLY WIGGLY	> FOOD FOR INMATES		883.96
08/05/24	AP1289	0701#42	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		557.62
08/05/24	AP1289	0703#12	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		90.12
08/05/24	AP1289	0705#44	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		569.44
08/05/24	AP1289	0711#16	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		354.00
08/05/24	AP1289	0715#54	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		315.63
08/05/24	AP1289	0719#31	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		127.84
08/05/24	AP1289	0724#43	4270153653	HENRY'S FOODS INC	> FOOD FOR INMATES		957.92
08/05/24	AP1289	624CORR	4270153653	HENRY'S FOODS INC	> PAID WRONG VENDOR		478.00
08/05/24	AP3574	5301085	4320153703	RED LINE MARKET	> FOOD FOR INMATES	1,428.14	
08/05/24	AP3574	5301086	4320153703	RED LINE MARKET	> FOOD FOR INMATES	1,482.30	
08/05/24	AP3574	5301087	4320153703	RED LINE MARKET	> FOOD FOR INMATES	839.03	
08/05/24	AP3574	5301301	4320153703	RED LINE MARKET	> FOOD FOR INMATES	1,433.90	
09/03/24	AP0027	0614	4613153967	BOLENS ROLLING SHACK	> FOOD FOR INMATES	931.00	
09/03/24	AP0027	0899	4613153967	BOLENS ROLLING SHACK	> FOOD FOR INMATES	557.00	
09/03/24	AP0027	1111	4613153967	BOLENS ROLLING SHACK	> FOOD FOR INMATES	854.00	
09/03/24	AP0027	1135	4613153967	BOLENS ROLLING SHACK	> FOOD FOR INMATES	1,315.38	
09/03/24	AP1243	0802#30	4679154033	PIGGLY WIGGLY	> FOOD FOR INMATES	652.50	
09/03/24	AP1243	0812#30	4679154033	PIGGLY WIGGLY	> FOOD FOR INMATES	733.63	
09/03/24	AP1243	0820#68	4679154033	PIGGLY WIGGLY	> FOOD FOR INMATES	418.79	
09/03/24	AP1289	0801#88	4640153994	HENRY'S FOODS INC	> FOOD FOR INMATES	519.91	
09/03/24	AP1289	0809#27	4640153994	HENRY'S FOODS INC	> FOOD FOR INMATES	918.73	
09/03/24	AP3574	5301088	4689154043	RED LINE MARKET	> FOOD FOR INMATES	1,255.18	
09/03/24	AP3574	5301089	4689154043	RED LINE MARKET	> FOOD FOR INMATES	1,353.07	
09/03/24	AP3574	5301090	4689154043	RED LINE MARKET	> FOOD FOR INMATES	1,450.20	
09/03/24	AP3574	5301400	4689154043	RED LINE MARKET	> FOOD FOR INMATES	1,446.77	
BALANCE >>>					152,645.70	153,188.69	542.99

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001 220 580				MOSQUITO & PEST CONTROL			
10/02/23	AP0190	121049	74149792	MOORE'S FEED STORE	> 3111 PEST CONTROL SUPPLIES	214.24	
11/06/23	AP0190	123580	621150301	MOORE'S FEED STORE	> 3111 FLY BAITS	14.42	
04/01/24	AP0190	132686	2769152277	MOORE'S FEED STORE	> 3111 BIFEN	238.44	
05/06/24	AP0190	134430	3163152638	MOORE'S FEED STORE	> 3111 PEST CONTROL SUPPLIES	58.88	
05/06/24	AP0190	136812	3163152638	MOORE'S FEED STORE	> 3111 PEST CONTROL (FLIES)	274.45	
06/03/24	AP0190	138259	3588153038	MOORE'S FEED STORE	> 3111 PEST CONTROL SUPPLIES	471.93	

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07/01/24	AP0190	139236	3919153339	MOORE'S FEED STORE > 3111 SCREWS;FLY TRAPS;QUICK BAYT		170.19	
07/01/24	AP0190	139863	3919153339	MOORE'S FEED STORE > 3111 FLY TRAP MAX/REFILL		94.08	
08/05/24	AP0190	143261	4296153679	MOORE'S FEED STORE > 3111 FLY TRAPS		80.04	
BALANCE >>>					1,616.67	1,616.67	0.00

001	220	594		PORT-A-JOHN			
11/06/23	AP2047	750684	569150249	BRADFORD PLUMBING > PORTA-JOHN RENTAL		441.00	
12/04/23	AP2047	750714	1069150746	BRADFORD PLUMBING > PORTA JOHN RENTAL		147.00	
02/05/24	AP2047	909165	1855151424	BRADFORD PLUMBING > PORTA JOHN		147.00	
02/05/24	AP2047	909178	1855151424	BRADFORD PLUMBING > PORTA JOHN		147.00	
03/04/24	AP2047	688802	2193151731	BRADFORD PLUMBING > UNIT EXTRA CLEANING		147.00	
04/01/24	AP2047	688818	2721152229	BRADFORD PLUMBING > UNIT #54/EXTRA CLEANING		147.00	
05/06/24	AP2047	688832	3112152587	BRADFORD & SONS PLUMBING LLC > UNIT#54/EXTRA CLEANING		147.00	
06/03/24	AP2047	688841	3537152987	BRADFORD & SONS PLUMBING LLC > UNIT #54/EXTRA CLEANING		147.00	
08/05/24	AP2047	971502	4244153627	BRADFORD & SONS PLUMBING LLC > UNIT 54/EXTRA CLEANING		147.00	
08/05/24	AP2047	971524	4244153627	BRADFORD & SONS PLUMBING LLC > UNIT 54/EXTRA CLEANING		147.00	
BALANCE >>>					1,764.00	1,764.00	0.00

001	220	603		OFFICE SUPPLIES			
01/02/24	AP0326	A153979	1566151168	THE HARDWARE STORE, INC. > 1660 VINYL LETTERS		309.15	
02/05/24	AP2611	222515	1916151485	PRINTING & PROMOTIONAL ITEMS > JAIL RECEIPT BOOKS		480.00	
BALANCE >>>					789.15	789.15	0.00

001	220	613		LAW ENFORCEMENT SUPPLIES			
02/05/24	AP2044	0625277	1926151495	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		374.44	
04/01/24	AP1181	22517	2744152252	IMAGE SCREEN PRINTING > DRUG CARD		208.33	
04/01/24	AP2044	0633427	2804152312	SIRCHIE ACQUISTION COMPANY, LL> RUBBER LIFTER TRANS;EVIDENCE CONE		91.00	
04/01/24	AP2044	0633718	2804152312	SIRCHIE ACQUISTION COMPANY, LL> FNGR PRNT KITS;WAND CART;FUMING HOT P		318.58	
06/03/24	AP2044	0642552	3625153075	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		425.15	
09/03/24	AP3330	0371685	4619153973	CHARM-TEX, INC. > DRUG TESTS/ALCOHOL PREP PADS		813.21	
09/03/24	AP3330	0371872	4619153973	CHARM-TEX, INC. > ALCOHOL PREP PADS		76.34	
BALANCE >>>					2,307.05	2,307.05	0.00

001	220	641		BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0326	A149172	117149835	THE HARDWARE STORE, INC. > 1660 KEY BLANKS;PADLOCK;HASP		32.26	
10/02/23	AP0326	B199876	117149835	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS;HEX NUTS		.60	
10/02/23	AP0326	B200450	117149835	THE HARDWARE STORE, INC. > 1660 CABLE;PAINT		47.51	
10/02/23	AP0326	B200638	117149835	THE HARDWARE STORE, INC. > 1660 FLAPDISC;WELD ROD		21.48	
10/02/23	AP0326	B200899	117149835	THE HARDWARE STORE, INC. > 1660 ADHESIVE		5.79	
10/02/23	AP0326	B201305	117149835	THE HARDWARE STORE, INC. > 1660 ADHESIVE;SCREWS;HEX NUTS		6.46	
10/02/23	AP0326	B201388	117149835	THE HARDWARE STORE, INC. > 1660 WASHERS;SCREWS		4.85	
10/02/23	AP0326	B201394	117149835	THE HARDWARE STORE, INC. > 1660 SCREWS;NUTS;WASHERS		1.26	
11/06/23	AP0190	122664	621150301	MOORE'S FEED STORE > 3111 DOWELS;URETHANE CLEAR GLOSS;ADHE		76.38	
11/06/23	AP0190	123570	621150301	MOORE'S FEED STORE > 3111 DOG WIRE;FILLER;PLYWOOD;PINE		292.86	
11/06/23	AP0190	123575	621150301	MOORE'S FEED STORE > 3111 PLYWOOD PURCH/RET		9.60	
11/06/23	AP0190	123760	621150301	MOORE'S FEED STORE > 3111 LUMBER;DISCS		26.26	
11/06/23	AP0190	123775	621150301	MOORE'S FEED STORE > 3111 SCOTCH PADS;WIRE BRUSHES;DISCS		16.31	

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11/06/23	AP0190	123848	621150301	MOORE'S FEED STORE	> 3111 PAINTING SUPPLIES		45.89
11/06/23	AP0190	124053	621150301	MOORE'S FEED STORE	> 3111 LIME;MASKING TAPE		58.98
11/06/23	AP0190	124114	621150301	MOORE'S FEED STORE	> 3111 VAPER SPRAY GUN;PAINT		178.07
11/06/23	AP0190	124229	621150301	MOORE'S FEED STORE	> 3111 HEAT LAMP;METAL;SCREWS		171.90
11/06/23	AP0326	B204058	666150346	THE HARDWARE STORE, INC.	> 1660 SANDPAPER;POL BONNET		16.97
12/04/23	AP0190	124373	1108150785	MOORE'S FEED STORE	> 3111 SAND PAPER;WOOL PAD		46.94
12/04/23	AP0190	124476	1108150785	MOORE'S FEED STORE	> 3111 FUL-BASE BC MIX		46.89
12/04/23	AP0190	124665	1108150785	MOORE'S FEED STORE	> 3111 ADHESIVE		11.58
12/04/23	AP0190	125025	1108150785	MOORE'S FEED STORE	> 3111 BATTERIES		39.14
12/04/23	AP0190	125094	1108150785	MOORE'S FEED STORE	> 3111 MISC SUPPLIES		73.17
12/04/23	AP0326	A152119	1150150827	THE HARDWARE STORE, INC.	> 1660 CLOSET PARTS KIT;STAIN;WASHERS		34.26
12/04/23	AP0326	B204320	1150150827	THE HARDWARE STORE, INC.	> 1660 WASHER		7.47
12/04/23	AP0326	B204726	1150150827	THE HARDWARE STORE, INC.	> 1660 BOLTS;NUTS;WASHERS		3.64
12/04/23	AP0326	B204729	1150150827	THE HARDWARE STORE, INC.	> 1660 BOLTS;NUTS;WASHERS		3.64
12/04/23	AP0326	B204840	1150150827	THE HARDWARE STORE, INC.	> 1660 LIGHTER		3.98
12/04/23	AP0326	149172C	1150150827	THE HARDWARE STORE, INC.	> 1660 CORR PAY A149172		.10
01/02/24	AP0190	126757	1523151126	MOORE'S FEED STORE	> 3111 FILE GUIDE;ROPE		51.40
01/02/24	AP0190	126759	1523151126	MOORE'S FEED STORE	> 3111 ROPE PURC/RET		
01/02/24	AP0326	A153760	1566151168	THE HARDWARE STORE, INC.	> 1660 PAINT/SUPPLIES	120.00	11.40
01/02/24	AP0326	B206308	1566151168	THE HARDWARE STORE, INC.	> 1660 SCREWS;NUTS;WASHERS		4.99
01/02/24	AP0326	B207206	1566151168	THE HARDWARE STORE, INC.	> 1660 BATTERIES		11.58
01/02/24	AP0326	B207921	1566151168	THE HARDWARE STORE, INC.	> 1660 SCREWS/HEX NUTS		1.60
02/05/24	AP0190	128987	1898151467	MOORE'S FEED STORE	> 3111 PINE SHAVINGS;LIME GARDEN		63.36
02/05/24	AP0190	129344	1898151467	MOORE'S FEED STORE	> 3111 MISC SUPP		297.20
02/05/24	AP0190	129370	1898151467	MOORE'S FEED STORE	> 3111 HI VIS BLUE		41.94
02/05/24	AP0326	A155701	1936151505	THE HARDWARE STORE, INC.	> 1660 PAINT;STENCILS		35.75
03/04/24	AP0190	130925	2244151782	MOORE'S FEED STORE	> 3111 WIRE PANELS		108.00
03/04/24	AP0190	131039	2244151782	MOORE'S FEED STORE	> 3111 WELDING SUPPLIES		26.35
03/04/24	AP0190	131179	2244151782	MOORE'S FEED STORE	> 3111 WOOD SCREWS		6.45
03/04/24	AP0190	132220	2244151782	MOORE'S FEED STORE	> 3111 TAPE;CLOSET KIT		44.68
03/04/24	AP0326	A156060	2289151827	THE HARDWARE STORE, INC.	> 1660 FOAM;SEALANT		68.83
03/04/24	AP0326	A156653	2289151827	THE HARDWARE STORE, INC.	> 1660 GLUE		17.99
03/04/24	AP0326	A156896	2289151827	THE HARDWARE STORE, INC.	> 1660 SEAL		7.99
03/04/24	AP0326	A157076	2289151827	THE HARDWARE STORE, INC.	> 1660 VAC BRKR SET;CLOSET PARTS;KIT FA		223.90
03/04/24	AP0326	B210244	2289151827	THE HARDWARE STORE, INC.	> 1660 PADLOCK/CHAIN		23.65
03/04/24	AP0326	B210479	2289151827	THE HARDWARE STORE, INC.	> 1660 PAINT/TORCH KIT		34.78
03/04/24	AP0326	B210561	2289151827	THE HARDWARE STORE, INC.	> 1660 SEALANT RET		48.85
04/01/24	AP0326	A157399	2811152319	THE HARDWARE STORE, INC.	> 1660 SCRAPER KIT;SAND DISC/SPONGE;		44.25
04/01/24	AP0326	B212388	2811152319	THE HARDWARE STORE, INC.	> 1660 STAIN;SAND PADS		17.37
05/06/24	AP0255	763867	3174152649	PEEPLES BUILDING MATERIALS, IN>	BRACE;SPRUCE;DRILL BIT;PLYWOOD;SCREWS		80.29
05/06/24	AP0296	786587	3188152663	REEDER FARM SUPPLY	> 2 JARS STAPLES		14.60
05/06/24	AP0326	A159842	3205152680	THE HARDWARE STORE, INC.	> 1660 SCREWS		.50
05/06/24	AP0326	B214467	3205152680	THE HARDWARE STORE, INC.	> 1660 SCREWS		3.00
05/06/24	AP0326	B214698	3205152680	THE HARDWARE STORE, INC.	> 1660 SCREWS		3.30
06/03/24	AP0190	138070	3588153038	MOORE'S FEED STORE	> 3111 SATIN BLACK		55.86
06/03/24	AP0190	138140	3588153038	MOORE'S FEED STORE	> 3111 METAL		29.50
06/03/24	AP0326	A160057	3635153085	THE HARDWARE STORE, INC.	> 1660 PAINT		29.96
06/03/24	AP0326	B216792	3635153085	THE HARDWARE STORE, INC.	> 1660 ADHESIVE REMOVER		31.98
07/01/24	AP0158	300197	3902153322	KEN JETER STORE & RESTAURANT S>	WATER FILTER		83.10
07/01/24	AP0190	139300	3919153339	MOORE'S FEED STORE	> 3111 COUPLER;REFRIGERANT		124.88
07/01/24	AP0190	141022	3919153339	MOORE'S FEED STORE	> 3111 EXTENSION CORD/FAN		183.62

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07/01/24	AP0326	A161631	3958153378	THE HARDWARE STORE, INC.	> 1660 BRSS CLST SPU;DRILL BITS;SCRWS;N	39.17		
07/01/24	AP0326	B218795	3958153378	THE HARDWARE STORE, INC.	> 1660 SPRINGS	4.79		
07/01/24	AP0326	B219379	3958153378	THE HARDWARE STORE, INC.	> 1660 WASHERS/SCREWS	23.17		
07/01/24	AP1510	423	3939153359	PONTOTOC FLOORING LLC	> FLOORING FOR ADC	1,307.13		
08/05/24	AP0190	141368	4296153679	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES;FLY TRAPS;PROPAN	334.28		
08/05/24	AP0326	A163145	4336153719	THE HARDWARE STORE, INC.	> 1660 SCREWS;HEX NUTS	3.87		
09/03/24	AP0190	145502	4668154022	MOORE'S FEED STORE	> 3111 BIT SET;BATT;DCK/SCREWS;HS RPR;N	230.38		
09/03/24	AP0326	A164054	4705154059	THE HARDWARE STORE, INC.	> 1660 PAINT/SUPPLIES	315.08		
09/03/24	AP0326	A164072	4705154059	THE HARDWARE STORE, INC.	> 1660 PAINTING SUPPLIES	40.14		
09/03/24	AP0326	A164206	4705154059	THE HARDWARE STORE, INC.	> 1660 SWITCH;LYNCH PIN	11.45		
09/03/24	AP0326	B222627	4705154059	THE HARDWARE STORE, INC.	> 1660 SCREWS;NUTS;WASHERS	2.89		
09/03/24	AP0326	B222952	4705154059	THE HARDWARE STORE, INC.	> 1660 ANCHOR	7.49		
09/03/24	AP0326	B223416	4705154059	THE HARDWARE STORE, INC.	> 1660 ADHESIVE;SCREWS;TAPE	44.26		
09/03/24	AP1510	787	4685154039	PONTOTOC FLOORING LLC	> TMOLD HARBOR PLANK 8FT	40.00		
					BALANCE >>>	5,520.74	5,580.99	60.25

001 220 642

PAINT & PRESERVATIVES

BALANCE >>> 0.00 0.00 0.00

001 220 643

HARDWARE, PLUMBING, & ELECTRIC

10/02/23	AP0326	B200093	117149835	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES	24.24	
10/02/23	AP0326	B200124	117149835	THE HARDWARE STORE, INC.	> 1660 HOSE WASHER;NOZZLE	10.18	
10/02/23	AP0326	B200756	117149835	THE HARDWARE STORE, INC.	> 1660 FLUO TUBES	89.70	
10/02/23	AP0326	B201269	117149835	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES	169.66	
11/06/23	AP0190	122470	621150301	MOORE'S FEED STORE	> 3111 BRAKE PARTS/CARB CLN;STRT FL; FL	86.95	
11/06/23	AP0190	124117	621150301	MOORE'S FEED STORE	> 3111 WIRE CONN;MFD;230V	133.77	
11/06/23	AP0326	B202377	666150346	THE HARDWARE STORE, INC.	> 1660 FLUO TUBES;SCREWS	98.70	
12/04/23	AP0326	B205521	1150150827	THE HARDWARE STORE, INC.	> 1660 FLUSH VALVE UNIT	25.99	
12/04/23	AP0326	B205545	1150150827	THE HARDWARE STORE, INC.	> 1660 RET FLUSH VALVE UNIT		4.00
01/02/24	AP0326	A153053	1566151168	THE HARDWARE STORE, INC.	> 1660 TOILET AUGER	13.99	
01/02/24	AP0326	B205997	1566151168	THE HARDWARE STORE, INC.	> 1660 CONNECTOR;EXTENDER KIT	21.37	
02/05/24	AP0190	129219	1898151467	MOORE'S FEED STORE	> 3111 PLUMBING SUPPLIES	9.62	
02/05/24	AP0190	129338	1898151467	MOORE'S FEED STORE	> 3111 PLUMBING SUPPLIES	138.07	
02/05/24	AP0190	129343	1898151467	MOORE'S FEED STORE	> 3111 RET/PURCH PIP		8.25
02/05/24	AP0190	129945	1898151467	MOORE'S FEED STORE	> 3111 RET PLUMBING SUPPLIES		22.41
02/05/24	AP0326	A154671	1936151505	THE HARDWARE STORE, INC.	> 1660 BIT;BOLTS;LOCK NOTCH BOWL	31.70	
02/05/24	AP0326	A155076	1936151505	THE HARDWARE STORE, INC.	> 1660 PLUMBING SUPPLIES	18.79	
02/05/24	AP0326	A155512	1936151505	THE HARDWARE STORE, INC.	> 1660 BALLAST	48.00	
02/05/24	AP0326	B208365	1936151505	THE HARDWARE STORE, INC.	> 1660 POWER STRIP;OUT PROTECTOR	39.98	
02/05/24	AP0326	B209043	1936151505	THE HARDWARE STORE, INC.	> 1660 ADAPTERS RET		3.20
03/04/24	AP0190	130727	2244151782	MOORE'S FEED STORE	> 3111 LED BULBS	15.20	
04/01/24	AP0158	49168	2749152257	KEN JETER STORE & RESTAURANT S	> DOOR SPRINGS	249.33	
04/01/24	AP0326	A158334	2811152319	THE HARDWARE STORE, INC.	> 1660 BULBS	385.29	
04/01/24	AP0326	B212422	2811152319	THE HARDWARE STORE, INC.	> 1660 TANK VALVE;MISC HARDWARE	10.55	
05/06/24	AP0190	136725	3163152638	MOORE'S FEED STORE	> 3111 HEATER ELEMENTS	99.17	
05/06/24	AP0255	K60349	3174152649	PEEPL'S BUILDING MATERIALS, IN	> PLUMBING SUPPLIES	9.69	
05/06/24	AP0326	A158407	3205152680	THE HARDWARE STORE, INC.	> 1660 WIRE STRPR/CONN/PUSH;BULB;DBLND	402.17	
05/06/24	AP0326	B216118	3205152680	THE HARDWARE STORE, INC.	> 1660 CLR GLS POLY;BRUSH;SURGE OUTLET	60.97	
06/03/24	AP0190	138124	3588153038	MOORE'S FEED STORE	> 3111 METAL;U BOLT;BLK NPL	35.50	

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06/03/24	AP0326	A161069	3635153085	THE HARDWARE STORE, INC. > 1660 RECEPTACLE		25.98	
07/01/24	AP0190	139656	3919153339	MOORE'S FEED STORE > 3111 SHOWERHEADS;TLT SEAT		81.99	
07/01/24	AP0190	141081	3919153339	MOORE'S FEED STORE > 3111 METAL;HOSE END/CLMP;BRASS HOSE;T		30.18	
07/01/24	AP0190	993268	3919153339	MOORE'S FEED STORE > 3111 REFRIGERANT;PLUMBING SUPPLIES;FL		537.21	
07/01/24	AP0255	769095	3930153350	PEEPLS BUILDING MATERIALS, IN> FLANGE;VAC BRK KIT;SPR SHIM;CLOSET		125.78	
08/05/24	AP0255	773436	4304153687	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		34.22	
08/05/24	AP0255	774359	4304153687	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		152.41	
08/05/24	AP0326	A162821	4336153719	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		13.86	
08/05/24	AP0326	B220934	4336153719	THE HARDWARE STORE, INC. > 1660 CAPACITORS		38.68	
09/03/24	AP0190	144206	4668154022	MOORE'S FEED STORE > 3111 ELECTRICAL SUPPLIES		203.72	
09/03/24	AP0190	144499	4668154022	MOORE'S FEED STORE > 3111 PLUMBING SUPPLIES		51.45	
09/03/24	AP0190	144588	4668154022	MOORE'S FEED STORE > 3111 FOAM&FILL;FLEX SEAL;LACQ THNR;CU		75.21	
09/03/24	AP0190	144861	4668154022	MOORE'S FEED STORE > 3111 PLUMBING SUPPLIES		223.17	
09/03/24	AP0190	145123	4668154022	MOORE'S FEED STORE > 3111 PLUMBING SUPPLIES		61.74	
09/03/24	AP0190	145318	4668154022	MOORE'S FEED STORE > 3111 PLUMBING SUPPLIES		138.47	
09/03/24	AP0326	A164546	4705154059	THE HARDWARE STORE, INC. > 1660 RET ELECTRICAL SUPPLIES			24.99
09/03/24	AP0326	A164551	4705154059	THE HARDWARE STORE, INC. > 1660 STAPLES;HOSE		38.98	
09/03/24	AP0326	A164576	4705154059	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		64.00	
09/03/24	AP0326	B223423	4705154059	THE HARDWARE STORE, INC. > 1660 ADAPTER;SLEEVE;DOWEL		10.36	
				BALANCE >>>	4,073.14	4,135.99	62.85

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 644				SMALL TOOLS			
10/02/23	AP0190	120974	74149792	MOORE'S FEED STORE > 3111 EZ REACHERS		90.00	
10/02/23	AP0190	121808	74149792	MOORE'S FEED STORE > EZ REACHERS		75.00	
11/06/23	AP0190	122678	621150301	MOORE'S FEED STORE > 3111 EZ REACHERS		60.00	
11/06/23	AP0326	A150591	666150346	THE HARDWARE STORE, INC. > 1660 DRILL BIT		5.29	
11/06/23	AP0326	A151506	666150346	THE HARDWARE STORE, INC. > 1660 SPRAYER		22.99	
12/04/23	AP0190	125646	1108150785	MOORE'S FEED STORE > 3111 EZ REACHERS		90.00	
01/02/24	AP0190	126813	1523151126	MOORE'S FEED STORE > 3111 EZ REACHER		135.00	
01/02/24	AP0190	127449	1523151126	MOORE'S FEED STORE > 3111 EZ REACHERS;POLY T;TCH TN;PAINT;		29.11	
01/02/24	AP0190	128150	1523151126	MOORE'S FEED STORE > 3111 RATCHET;SCREW DRIVER SET;SPRAYER		16.52	
03/04/24	AP0190	131798	2244151782	MOORE'S FEED STORE > 3111 KNIFE		109.78	
03/04/24	AP0190	131888	2244151782	MOORE'S FEED STORE > 3111 EZ REACHERS		60.00	
03/04/24	AP0326	B210553	2289151827	THE HARDWARE STORE, INC. > 1660 CHIP BRUSH		4.58	
04/01/24	AP0190	132797	2769152277	MOORE'S FEED STORE > 3111 EZ REACHERS		64.00	
06/03/24	AP0190	137489	3588153038	MOORE'S FEED STORE > 3111 COOLER		227.49	
06/03/24	AP0190	137964	3588153038	MOORE'S FEED STORE > 3111 EZ REACHERS		90.00	
07/01/24	AP0190	140998	3919153339	MOORE'S FEED STORE > 3111 EZ REACHERS		64.00	
08/05/24	AP0190	141701	4296153679	MOORE'S FEED STORE > 3111 ALUM SCOOPS		96.00	
08/05/24	AP0190	141743	4296153679	MOORE'S FEED STORE > 3111 COOKER;TAPE;PRESS REG		138.22	
09/03/24	AP0190	143564	4668154022	MOORE'S FEED STORE > 3111 ICE CREAM MAKERS		498.45	
09/03/24	AP0190	144207	4668154022	MOORE'S FEED STORE > 3111 SCH 40 3IN PLASTIC;PLIERS		67.58	
09/03/24	AP0190	144533	4668154022	MOORE'S FEED STORE > 3111 EZ REACHERS		60.00	
09/03/24	AP0190	144909	4668154022	MOORE'S FEED STORE > 3111 EZ REACHERS		150.00	
09/03/24	AP0326	B224158	4705154059	THE HARDWARE STORE, INC. > 1660 TANK SPRAYER;SPRINKLER		90.95	
				BALANCE >>>	2,244.96	2,244.96	0.00

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001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0174	119842	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,085.53	

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10/02/23	AP0174	120216	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,025.64	
10/02/23	AP0174	120478	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,465.06	
10/02/23	AP0174	120836	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		880.67	
10/02/23	AP0174	19842-1	59149777	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		145.14	
10/02/23	AP0771	154773	48149766	FASTENAL COMPANY > DRINKS FOR INMATES;GLOVES		265.00	
10/02/23	AP0771	154773	48149766	FASTENAL COMPANY > DRINKS FOR INMATES;GLOVES		265.00	
10/02/23	AP1160	386801	125149843	UNITED LABORATORIES > JANITORIAL SUPPLIES		255.70	
10/02/23	AP1160	387238	125149843	UNITED LABORATORIES > JANITORIAL SUPPLIES		601.00	
11/06/23	AP0174	121472	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,867.87	
11/06/23	AP0174	121783	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		927.42	
11/06/23	AP0174	121856	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		38.80	
11/06/23	AP0174	122062	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,432.15	
11/06/23	AP0326	B202253	666150346	THE HARDWARE STORE, INC. > 1660 DEGREASER		53.73	
11/06/23	AP0771	155352	590150270	FASTENAL COMPANY > GLOVES		1,060.00	
11/06/23	AP1160	390037	673150353	UNITED LABORATORIES > BIATRON;GRS TRP MNTNR;TTL RLS AIR SCR		869.56	
12/04/23	AP0174	0A00735	1096150773	LANN CHEMICAL AND SUPPLY CO. > PAID 115111-1 2 TIMES 6/8/23			48.38
12/04/23	AP0174	122637	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,459.49	
12/04/23	AP0174	123096	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,346.20	
12/04/23	AP0174	123498	1096150773	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,037.97	
12/04/23	AP0771	155373	1089150766	FASTENAL COMPANY > GLOVES		265.00	
12/04/23	AP3330	0341963	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		266.90	
12/04/23	AP3330	0342532	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		539.40	
12/04/23	AP3330	0343202	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		481.40	
12/04/23	AP3330	0343657	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		843.20	
12/04/23	AP3330	0343880	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		248.70	
12/04/23	AP3330	0344197	1073150750	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		479.60	
01/02/24	AP0174	123799	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		176.12	
01/02/24	AP0174	124470	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,896.74	
01/02/24	AP0174	24470-1	1509151112	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		168.26	
01/02/24	AP3330	0346002	1482151086	CHARM-TEX, INC. > GLOVES;PERSONAL HYGIENE ITEMS		1,081.30	
01/02/24	AP3330	0346232	1482151086	CHARM-TEX, INC. > GLOVES;PERSONAL HYGIENE ITEMS		164.72	
01/02/24	AP3330	0346285	1482151086	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		463.60	
01/02/24	AP3330	0346359	1482151086	CHARM-TEX, INC. > GLOVES		231.60	
01/02/24	AP3330	0346519	1482151086	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		744.18	
01/02/24	AP3330	0346683	1482151086	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		269.70	
01/02/24	AP3330	0346803	1482151086	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		1,431.00	
01/02/24	AP3330	0347664	1482151086	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		62.70	
02/05/24	AP0174	124915	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		3,856.61	
02/05/24	AP0174	125283	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,695.76	
02/05/24	AP0174	125591	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		962.15	
02/05/24	AP0174	125717	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,753.19	
02/05/24	AP0174	125752	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		102.84	
02/05/24	AP0326	B210138	1936151505	THE HARDWARE STORE, INC. > 1660 BUFF PAD/SIMPLE GREEN		57.96	
02/05/24	AP3330	0349025	1861151430	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		824.34	
02/05/24	AP3330	0350099	1861151430	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		529.66	
02/05/24	AP3330	0350126	1861151430	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		787.08	
02/05/24	AP3330	0350705	1861151430	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		464.72	
03/04/24	AP0174	1260110	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,319.63	
03/04/24	AP0174	1263550	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,471.06	
03/04/24	AP0174	126963	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		763.02	
03/04/24	AP0174	127062	2229151767	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		3,598.03	

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03/04/24	AP0771	156673	2216151754	FASTENAL COMPANY > GLOVES		1,285.14	
04/01/24	AP0174	127634	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		728.22	
04/01/24	AP0174	1281611	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		703.30	
04/01/24	AP3330	0352761	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		889.30	
04/01/24	AP3330	0353218	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		141.44	
04/01/24	AP3330	0356991	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		603.72	
04/01/24	AP3330	0357603	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		53.90	
04/01/24	AP3330	0357648	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		99.90	
04/01/24	AP3330	0358141	2725152233	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		82.50	
05/06/24	AP0174	128471	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,447.83	
05/06/24	AP0174	128558	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		120.00	
05/06/24	AP0174	129085	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,099.70	
05/06/24	AP0174	129383	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		620.90	
05/06/24	AP0174	129727	3148152623	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,040.74	
05/06/24	AP0771	157596	3135152610	FASTENAL COMPANY > CUST MSTUP3871 JANITORIAL SUPPLIES		14.00	
05/06/24	AP3330	0359078	3117152592	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		1,208.44	
06/03/24	AP0174	130350	3573153023	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,103.60	
06/03/24	AP0174	130994	3573153023	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		704.29	
06/03/24	AP0771	157760	3559153009	FASTENAL COMPANY > GLOVES		1,200.80	
06/03/24	AP0771	157761	3559153009	FASTENAL COMPANY > GLOVES		614.90	
06/03/24	AP3330	0362067	3541152991	CHARM-TEX, INC. > JANITORIAL SUPPLIES		165.80	
06/03/24	AP3330	0363158	3541152991	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		922.80	
06/03/24	AP3330	0364483	3541152991	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		345.60	
07/01/24	AP0027	0063	3873153293	BOLENS ROLLING SHACK > FOOD FOR INMATES		391.50	
07/01/24	AP0174	131204	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		549.60	
07/01/24	AP0174	131475	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,009.61	
07/01/24	AP0174	131733	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		212.41	
07/01/24	AP0174	131974	3905153325	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,055.95	
07/01/24	AP3330	0364864	3878153298	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		223.80	
07/01/24	AP3330	0365893	3878153298	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		145.80	
07/01/24	AP3330	0366520	3878153298	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		491.80	
07/01/24	AP3330	0366566	3878153298	CHARM-TEX, INC. > JANITORIAL SUPPLIES		524.40	
08/05/24	AP0174	132203	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,025.88	
08/05/24	AP0174	132470	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		696.16	
08/05/24	AP0174	132640	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		110.00	
08/05/24	AP0174	132956	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,880.18	
08/05/24	AP0174	32203-1	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		32.69	
08/05/24	AP0174	32203-2	4278153661	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		32.69	
08/05/24	AP0190	142915	4296153679	MOORE'S FEED STORE > 3111 BROOM/SQUEGEE		33.99	
08/05/24	AP0326	B220643	4336153719	THE HARDWARE STORE, INC. > 1660 PLASTIC PAILS		97.82	
08/05/24	AP0326	B221026	4336153719	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		50.97	
08/05/24	AP0771	158544	4266153649	FASTENAL COMPANY > GLOVES		1,215.30	
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY > GLOVES;ELECTORLYTE PACKETS		283.90	
08/05/24	AP0771	158545	4266153649	FASTENAL COMPANY > GLOVES;ELECTORLYTE PACKETS		316.50	
08/05/24	AP0771	158757	4266153649	FASTENAL COMPANY > GLOVES		655.40	
08/05/24	AP1160	411354	4346153729	UNITED LABORATORIES > CUST 344043 JANITORIAL SUPPLIES		910.24	
08/05/24	AP3330	0367989	4249153632	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		1,198.90	
08/05/24	AP3330	0368306	4249153632	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		141.44	
08/05/24	AP3330	0368493	4249153632	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		86.80	
08/05/24	AP3330	0370647	4249153632	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		467.44	
08/05/24	AP3330	0370663	4249153632	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		331.50	

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09/03/24	AP0174	133435	4649154003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,353.80	
09/03/24	AP0174	134122	4649154003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,038.51	
09/03/24	AP0174	134431	4649154003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,943.14	
09/03/24	AP0326	A164835	4705154059	THE HARDWARE STORE, INC. > 1660 (14 QTY) 24 GAL STORAGE CONTAINERS		559.86	
09/03/24	AP0926	1233357	4714154068	ULINE > CUST 29385180 ICE BAG		163.26	
09/03/24	AP3330	0374674	4619153973	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		149.80	
09/03/24	AP3330	0374785	4619153973	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		139.28	
BALANCE >>>					87,750.86	87,799.24	48.38

001 220 654				GARDEN SUPPLIES			
06/03/24	AP0296	795720	3616153066	REEDER FARM SUPPLY > AMMONIA;BUGGY		383.15	
06/03/24	AP0296	795762	3616153066	REEDER FARM SUPPLY > AMMONIA;BUGGY		373.45	
06/03/24	AP0296	796163	3616153066	REEDER FARM SUPPLY > OKRA		45.00	
06/03/24	AP0296	796173	3616153066	REEDER FARM SUPPLY > OKRA		90.00	
07/01/24	AP0296	791883	3944153364	REEDER FARM SUPPLY > GARDEN SUPPLIES		284.00	
07/01/24	AP0296	794172	3944153364	REEDER FARM SUPPLY > GARDEN SUPPLIES		312.80	
07/01/24	AP0296	795695	3944153364	REEDER FARM SUPPLY > GARDEN SUPPLIES		61.70	
07/01/24	AP0296	797136	3944153364	REEDER FARM SUPPLY > GARDEN SUPPLIES		762.00	
07/01/24	AP0296	800343	3944153364	REEDER FARM SUPPLY > TOP PICK PEAS		195.00	
08/05/24	AP0190	141891	4296153679	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		385.59	
08/05/24	AP0296	798355	4321153704	REEDER FARM SUPPLY > GARDEN SUPPLIES		307.05	
09/03/24	AP0296	805387	4690154044	REEDER FARM SUPPLY > GARDEN SUPPLIES		585.40	
09/03/24	AP0296	805440	4690154044	REEDER FARM SUPPLY > GARDEN SUPPLIES		39.70	
09/03/24	AP0296	807359	4690154044	REEDER FARM SUPPLY > RM43		71.90	
09/03/24	AP0296	807501	4690154044	REEDER FARM SUPPLY > GARDEN SUPPLIES		39.70	
09/03/24	AP0296	808532	4690154044	REEDER FARM SUPPLY > GARDEN SUPPLIES		120.00	
BALANCE >>>					4,056.44	4,056.44	0.00

001 220 655				WEED KILLER			
10/02/23	AP0190	120226	74149792	MOORE'S FEED STORE > 3111 HERBICIDE;WELDING SUPPLIES		328.99	
10/02/23	AP0190	120586	74149792	MOORE'S FEED STORE > 3111 SEVIN		218.00	
10/02/23	AP0296	760097	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		67.00	
10/02/23	AP0296	760167	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		53.60	
10/02/23	AP0296	761327	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		42.90	
10/02/23	AP0296	761327	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		66.50	
12/04/23	AP0296	766018	1137150814	REEDER FARM SUPPLY > GARDEN SUPPLIES		41.40	
12/04/23	AP0296	767127	1137150814	REEDER FARM SUPPLY > GARDEN SUPPLIES		65.50	
04/01/24	AP0190	133556	2769152277	MOORE'S FEED STORE > 3111 HERBICIDE		425.89	
05/06/24	AP0190	135090	3163152638	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		264.58	
05/06/24	AP0190	135715	3163152638	MOORE'S FEED STORE > 3111 HERBICIDE		129.00	
05/06/24	AP0296	791682	3188152663	REEDER FARM SUPPLY > GARDEN SUPPLIES		123.00	
05/06/24	AP0296	791713	3188152663	REEDER FARM SUPPLY > GARDEN SUPPLIES		186.00	
06/03/24	AP0190	136920	3588153038	MOORE'S FEED STORE > 3111 SEVIN/BIFEN		396.83	
06/03/24	AP0296	796467	3616153066	REEDER FARM SUPPLY > GARDEN SUPPLIES		460.80	
BALANCE >>>					2,869.99	2,869.99	0.00

001 220 656				FERTILIZER AND GRASS SEED			
10/02/23	AP0296	751257	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		18.60	

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10/02/23	AP0296	757660	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		56.40	
10/02/23	AP0296	758928	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		61.50	
10/02/23	AP0296	759608	102149820	REEDER FARM SUPPLY > GARDEN SUPPLIES		115.00	
11/06/23	AP0296	757439	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		84.60	
11/06/23	AP0296	758588	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		140.00	
11/06/23	AP0296	761667	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		65.50	
11/06/23	AP0296	762964	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		9.60	
11/06/23	AP0296	763205	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		108.40	
11/06/23	AP0296	764329	648150328	REEDER FARM SUPPLY > D GREEN		41.40	
11/06/23	AP0296	764655	648150328	REEDER FARM SUPPLY > GARDEN SUPPLIES		94.10	
12/04/23	AP0296	768111	1137150814	REEDER FARM SUPPLY > GARDEN SUPPLIES		41.40	
12/04/23	AP0296	769022	1137150814	REEDER FARM SUPPLY > GARDEN SUPPLIES		135.00	
12/04/23	AP0296	770417	1137150814	REEDER FARM SUPPLY > GARDEN SUPPLIES		192.20	
01/02/24	AP0296	766906	1550151153	REEDER FARM SUPPLY > GARDEN SUPPLIES		131.00	
01/02/24	AP0296	769904	1550151153	REEDER FARM SUPPLY > GARDEN SUPPLIES		52.25	
01/02/24	AP0296	771418	1550151153	REEDER FARM SUPPLY > GARDEN SUPPLIES		187.00	
01/02/24	AP0296	772671	1550151153	REEDER FARM SUPPLY > GARDEN SUPPLIES		135.00	
02/05/24	AP0296	771864	1920151489	REEDER FARM SUPPLY > GARDEN SUPPLIES		154.40	
02/05/24	AP0296	777924	1920151489	REEDER FARM SUPPLY > GARDEN SUPPLIES		50.10	
03/04/24	AP0296	780314	2273151811	REEDER FARM SUPPLY > GARDEN SUPPLIES		77.40	
04/01/24	AP0296	783012	2798152306	REEDER FARM SUPPLY > TOMATO SEED		74.60	
04/01/24	AP0296	787878	2798152306	REEDER FARM SUPPLY > GARDEN SUPPLIES		20.20	
05/06/24	AP0296	786716	3188152663	REEDER FARM SUPPLY > D GREEN		41.70	
05/06/24	AP0296	789482	3188152663	REEDER FARM SUPPLY > GARDEN SUPPLIES CORN		703.60	
05/06/24	AP0296	790654	3188152663	REEDER FARM SUPPLY > GARDEN SEED		612.70	
05/06/24	AP0296	791674	3188152663	REEDER FARM SUPPLY > GARDEN SEED		31.50	
05/06/24	AP0296	791752	3188152663	REEDER FARM SUPPLY > CORN SEED		351.80	
05/06/24	AP0296	791968	3188152663	REEDER FARM SUPPLY > GARDEN SEED		16.80	
06/03/24	AP0296	792572	3616153066	REEDER FARM SUPPLY > GARDEN SUPPLIES		41.70	
				BALANCE >>>	3,845.45	3,845.45	0.00

001 220 657				ROAD SALT			
02/05/24	AP0190	129572	1898151467	MOORE'S FEED STORE > 3111 SALT		70.32	
				BALANCE >>>	70.32	70.32	0.00

001 220 671				GASOLINE			
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		3,208.14	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		2,116.58	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		1,211.56	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		1,411.54	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		3,564.47	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		1,853.47	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		1,821.44	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		2,383.42	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		1,910.34	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		2,204.63	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		1,453.14	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		1,091.86	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		856.41	

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09/03/24	AP0094	AUG2024	4637153991	FUELMAN	> PAID ON LINE*****DO NOT MAIL*****	1,141.32	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN	> PAID ON LINE*****DO NOT MAIL*****	1,331.67	
				BALANCE >>>	27,559.99	27,559.99	0.00

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

001	220	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00

001	220	681		REPAIR PARTS			
11/06/23	AP0190	122032	621150301	MOORE'S FEED STORE	> 3111 BLK OXIDE DRL;GASKET;DISCS;SILIC	64.44	
11/06/23	AP1236	918937	596150276	HILLTOP MUFFLER SHOP	> 2 PIPES	60.00	
12/04/23	AP0190	124835	1108150785	MOORE'S FEED STORE	> 3111 FILTERS	226.25	
12/04/23	AP2090	2235269	1050150727	ADVANCE AUTO PARTS	> RET INFERNO SEAL/PURCH HIGH HEAT STIC		3.74
12/04/23	AP3802	6063787	1063150740	AUTOZONE INC	> WIPER BLADES	37.78	
04/01/24	AP0190	132844	2769152277	MOORE'S FEED STORE	> 3111 WELDING SUPPLIES;AXLE;SPCER;	85.24	
05/06/24	AP0190	135879	3163152638	MOORE'S FEED STORE	> 3111 OIL CAP;SFTY HSP;HITCH PINS;TUBE	110.62	
08/05/24	AP0190	K02669	4296153679	MOORE'S FEED STORE	> 3111 SPINDLE ASSY;PLUMBING SUPPLIES;C	294.32	
09/03/24	AP0326	A165007	4705154059	THE HARDWARE STORE, INC.	> 1660 STRAP;WASHER	7.49	
				BALANCE >>>	882.40	886.14	3.74

001	220	691		UNIFORMS			
05/06/24	AP1181	22993	3140152615	IMAGE SCREEN PRINTING	> UNIFORMS	294.50	
				BALANCE >>>	294.50	294.50	0.00

001	220	695		MEDICAL SUPPLIES			
10/02/23	AP0207	9052023	73149791	MONTGOMERY DRUG CO., INC.	> AUGUST 2023 JAIL PHARMACY CHARGES	1,072.62	
10/02/23	AP3330	337692	29149747	CHARM-TEX, INC.	> DRUG SCREEN TEST	1,407.60	
11/06/23	AP0207	9302023	620150300	MONTGOMERY DRUG CO., INC.	> SEPT 2023 JAIL PHARMACY BILL	2,134.30	
11/06/23	AP1647	101823	606150286	LIFECORE PHARMACY AMORY	> PHARMACY	8.00	
11/06/23	AP3330	0341500	573150253	CHARM-TEX, INC.	> DRUG TEST	1,407.60	
01/02/24	AP0207	NOV2023	1522151125	MONTGOMERY DRUG CO., INC.	> NOVEMBER PHARMACY BILL	698.65	
02/05/24	AP0207	1022024	1897151466	MONTGOMERY DRUG CO., INC.	> DEC 2023 PHARMACY FOR INMATES	998.59	
03/04/24	AP0207	020124	2243151781	MONTGOMERY DRUG CO., INC.	> JANUARY PHARMACY FOR INMATES	1,143.50	
04/01/24	AP0207	2292024	2768152276	MONTGOMERY DRUG CO., INC.	> FEB 24 INMATE PHARMACY	655.30	
05/06/24	AP0207	MARCH24	3162152637	MONTGOMERY DRUG CO., INC.	> MARCH 2024 INMATE PHARMACY CHARGES	645.02	
06/03/24	AP0207	4302024	3587153037	MONTGOMERY DRUG CO., INC.	> APRIL INMATE PHARMACY CHARGES	1,185.46	
07/01/24	AP0207	5312024	3918153338	MONTGOMERY DRUG CO., INC.	> MAY 2024 INMATE PHARMACY BILL	796.80	
07/02/24	AP0855	1052024	4150153565	EAGLE ENTERPRISES	> FIRST AID SPRAY	115.00	
08/05/24	AP0207	7022024	4295153678	MONTGOMERY DRUG CO., INC.	> JUNE 2024 PHARMACY	811.41	
08/05/24	AP0771	158881	4266153649	FASTENAL COMPANY	> SQWINMIXES	840.00	
08/05/24	AP1647	6276827	4283153666	LIFECORE PHARMACY AMORY	> WILSRI R WILSON	169.00	
08/05/24	AP3330	0368659	4249153632	CHARM-TEX, INC.	> DRUG SCREEN PANELS	1,072.70	
09/03/24	AP0207	8132024	4667154021	MONTGOMERY DRUG CO., INC.	> INMATE PHARMACY CHARGES JULY 2024	1,186.96	
				BALANCE >>>	16,348.51	16,348.51	0.00

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001 220 698				DOG FOOD				
					BALANCE >>>	0.00	0.00	0.00
001 220 917				OTHER MOBILE EQ. BELOW \$5000				
12/04/23	AP0190	125032	1108150785	MOORE'S FEED STORE	> 3111 4TON MULTI-PWER	216.40		
08/05/24	AP0326	B221562	4336153719	THE HARDWARE STORE, INC.	> 1660 SUMP PUMP;PLUMBING SUPPLIES	194.88		
					BALANCE >>>	411.28	411.28	0.00
001 220 919				FURN. & OFFICE EQ. BELOW\$5000				
05/06/24	AP0158	100159	3145152620	KEN JETER STORE & RESTAURANT S>	TEA BREWER TU00356929	898.98		
09/03/24	AP0926	1061824	4714154068	ULINE	> CUST 29385180 6 TIER LOCKER	651.42		
					BALANCE >>>	1,550.40	1,550.40	0.00
IMPRISONMENT					BALANCE >>>	1,594,062.56	1,599,130.75	5,068.19

221 DRUGS & ALCHOL								
001 221 402				DEPUTIES				
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,400.00		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,600.00		
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,275.00		
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,100.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,800.00		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,232.00		
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,114.00		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,219.50		
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,350.00		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,700.00		
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,564.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.00		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,250.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,375.00		
					BALANCE >>>	50,779.50	50,779.50	0.00
001 221 465				STATE RETIREMENT MATCH				
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	417.60		
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	626.40		
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	221.85		
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	887.40		
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	313.20		
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	910.37		
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	541.84		
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	734.20		
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	234.90		

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05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	469.80	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	620.14	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.10	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	886.05	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	402.75	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	604.13	
					BALANCE >>>	8,893.03	8,893.03	0.00

001 221 466				SOCIAL SECURITY MATCH				
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.62	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	275.42	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	97.55	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	390.16	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	137.70	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	400.26	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	238.25	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	322.81	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	103.29	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	206.56	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	272.66	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	378.69	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	68.86	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	378.70	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	172.14	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.22	
					BALANCE >>>	3,884.89	3,884.89	0.00

001 221 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	523.48	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	591.76	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	820.33	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	591.76	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	591.76	
					BALANCE >>>	3,119.09	3,119.09	0.00

001 221 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	379.40
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	379.40
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	572.44

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03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
07/08/24	PY0968	47T2130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
					BALANCE >>>	13,352.48	13,352.48	0.00

001	221	671	GASOLINE		BALANCE >>>	0.00	0.00	0.00

DRUGS & ALCHOL					BALANCE >>>	80,028.99	80,028.99	0.00

222 NARCOTIC OFFICER								
001	222	402	DEPUTIES		BALANCE >>>	0.00	0.00	0.00

001	222	403	INVESTIGATOR/DETECTIVES					
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,402.00		

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08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,402.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,402.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,402.00	
					BALANCE >>>	57,648.00	57,648.00	0.00

001 222 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
07/08/24	PY0968	47T2105	4156153571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
					BALANCE >>>	10,102.86	10,102.86	0.00

001 222 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	183.75

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06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.75	
BALANCE >>>					4,410.00	4,410.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		435.63	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		474.25	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		682.63	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		474.25	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		474.25	
BALANCE >>>					2,541.01	2,541.01	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 671				GASOLINE			
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		394.11	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		225.75	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		167.64	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		30.56	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		118.79	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		113.46	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		180.29	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		374.95	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		367.82	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		430.37	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		243.97	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		439.67	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL****		384.79	
BALANCE >>>					3,472.17	3,472.17	0.00

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				NARCOTIC OFFICER			
BALANCE >>>					78,174.04	78,174.04	0.00

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223 LITTER CONTROL OFFICER				DEPUTIES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,910.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,120.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,820.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,140.00	

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12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,805.00		
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,020.00		
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,242.50		
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,157.50		
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,490.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,380.00		
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,372.50		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,575.00		
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,207.50		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,252.50		
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,475.00		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,880.00		
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,885.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,945.00		
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,820.00		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,885.00		
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,007.50		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,152.50		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,594.50		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,355.00		
					BALANCE >>>	66,492.00	66,492.00	0.00

001 223 465				STATE RETIREMENT MATCH				
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	42.96		
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	31.68		
					BALANCE >>>	74.64	74.64	0.00

001 223 466				SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	222.62		
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	238.68		
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.73		
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	240.21		
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	214.58		
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	231.03		
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.55		
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	165.05		
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	190.49		
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	182.07		
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	181.50		
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	196.99		
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	168.87		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	172.32		
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	189.34		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.32		
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.70		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	225.29		
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.73		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.70		
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	230.07		

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08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.17		
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.98		
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.66		
					BALANCE >>>	5,086.65	5,086.65	0.00

001 223 467				WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		444.96		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		560.13		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		697.28		
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		560.13		
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		560.13		
					BALANCE >>>	2,822.63	2,822.63	0.00

001 223 671				GASOLINE				
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		578.52		
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		575.97		
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		331.06		
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		350.80		
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		579.87		
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		365.48		
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		450.23		
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		311.37		
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		354.63		
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		324.64		
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		594.57		
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL****		388.51		
					BALANCE >>>	5,205.65	5,205.65	0.00

LITTER CONTROL OFFICER BALANCE >>> 79,681.57 79,681.57 0.00

224 RAILS TO TRAILS LAW ENFORCE

001 224 402				DEPUTIES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,592.50	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,724.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,535.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,342.50	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,258.75	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,222.50	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,607.50	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,342.50	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	

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05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,270.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,415.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,375.75	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,428.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,408.75	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,470.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,508.75	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,451.75	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,385.00	
					BALANCE >>>	57,053.25	57,053.25	0.00

001 224 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		42.89	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		50.46	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		50.46	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		56.77	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		37.85	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		50.46	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		44.15	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		56.77	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		51.91	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		45.42	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		51.91	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		38.93	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		45.42	
					BALANCE >>>	1,071.25	1,071.25	0.00

001 224 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.34
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.40
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		173.68
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		162.57
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		173.65
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		193.93
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		173.66
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.22
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		173.65

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02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.81	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.04	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.48	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.20	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.67	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.67	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.76	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.75	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.75	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.29	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.96	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.37	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.94	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.56	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.45	
BALANCE >>>					4,364.80	4,364.80	0.00

001 224 467 WORKMAN COMP.							
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		226.45	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		359.91	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		354.85	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		359.91	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		359.91	
BALANCE >>>					1,661.03	1,661.03	0.00

001 224 671 GASOLINE							
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		114.53	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		70.06	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		78.80	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL***		78.22	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		52.39	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		62.30	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		76.75	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		76.49	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		104.49	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		94.68	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL*****		48.68	
BALANCE >>>					857.39	857.39	0.00

RAILS TO TRAILS LAW ENFORCE				BALANCE >>>	65,007.72	65,007.72	0.00

225 COPS IN SCHOOL

001 225 402 DEPUTIES							
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,884.67	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,884.67	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,884.67	

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11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,884.67	
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,018.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,018.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,934.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,934.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,934.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,934.00	
					BALANCE >>>	309,696.06	309,696.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 465				STATE RETIREMENT MATCH				
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.94	
07/08/24	PY0968	47T2105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,330.23	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,330.23	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,315.19	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,315.19	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,315.19	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,315.19	
					BALANCE >>>	54,276.14	54,276.14	0.00

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001 225 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		982.91	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.11	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.11	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		989.47	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		989.47	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		989.47	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		989.47	
				BALANCE >>>	23,636.48	23,636.48	0.00

001 225 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		1,294.10	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT > POLICY# 001000001058124		2,132.68	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		2,027.92	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		2,132.68	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		2,132.68	
				BALANCE >>>	9,720.06	9,720.06	0.00

001 225 671				GASOLINE			
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		2,115.60	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		1,644.52	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		1,124.63	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		1,172.72	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		1,199.91	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		1,587.53	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		1,235.55	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		2,002.40	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		1,723.01	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		753.96	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		632.03	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL****		1,223.50	
				BALANCE >>>	16,415.36	16,415.36	0.00

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COPS IN SCHOOL BALANCE >>> 413,744.10 413,744.10 0.00

226 CRIME STOPPERS OF NE MISS INC.

001	226	757		CRIME STOPPERS GRANT	BALANCE >>>	0.00	0.00	0.00
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CRIME STOPPERS OF NE MISS INC. BALANCE >>> 0.00 0.00 0.00

227 COPS

001	227	402		DEPUTIES				
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,402.00	
				BALANCE >>>		57,648.00	57,648.00	0.00

001	227	465		STATE RETIREMENT MATCH				
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.95	

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02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	417.95	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	429.96	
					BALANCE >>>	10,102.86	10,102.86	0.00

001 227 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	182.94	
					BALANCE >>>	4,390.56	4,390.56	0.00

001 227 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	435.44
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	474.25
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	682.37

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04/01/24	AP0412	MAR24CC	2770152278	MPEWCT > POLICY# 001000001058124		474.25	
07/01/24	AP0412	62024CC	3921153341	MPEWCT > POLICY 001000001058124		474.25	
				BALANCE >>>	2,540.56	2,540.56	0.00

001 227 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	189.70	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	189.70	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
				BALANCE >>>	6,676.24	6,676.24	0.00

COPS BALANCE >>> 81,358.22 81,358.22 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

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250 FIRE DEPARTMENTS

001	250	750		GRANT TO VOLUNTEER FIRE DEPT.			
11/06/23	AP1145	OR1123	843150523	PONTOTOC VOLUNTEER FIRE DEPART>	COUNTY FUNDS		2,000.00
11/06/23	AP1146	ORD1123	837150517	FURRS VOLUNTEER FIRE DEPARTMEN>	COUNTY FUNDS		2,000.00
11/06/23	AP1147	OR1123	840150520	LONGVIEW VOLUNTEER FIRE DEPART>	COUNTY FUNDS		2,000.00
11/06/23	AP1148	OR2023	850150530	TROY VOLUNTEER FIRE DEPARTMENT>	COUNTY FUNDS		2,000.00
11/06/23	AP1149	ORD1123	834150514	ALGOMA VOLUNTEER FIRE DEPARTME>	COUNTY FUNDS		2,000.00
11/06/23	AP1150	ORD1123	835150515	BECKHAM VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS		2,000.00
11/06/23	AP1151	OR1123	844150524	RANDOLPH VOLUNTEER FIRE DEPART>	COUNTY FUNDS		2,000.00
11/06/23	AP1152	OR1123	847150527	SHERMAN VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS		2,000.00
11/06/23	AP1153	OR1123	849150529	TOCCOOLA VOLUNTEER FIRE DEPAR>	COUNTY FUNDS		2,000.00
11/06/23	AP1154	OR1123	848150528	THAXTON VOLUNTEER FIRE DEPARTM>	COUNTY FUNDS		2,000.00
11/06/23	AP1155	OR1123	838150518	HURRICANE VOLUNTEER FIRE DEPAR>	COUNTY FUNDS		2,000.00
11/06/23	AP1156	ORD1123	836150516	ECRU VOLUNTEER FIRE DEPARTMENT>	COUNTY FUNDS		2,000.00
				BALANCE >>>	24,000.00	24,000.00	0.00

FIRE DEPARTMENTS

BALANCE >>> 24,000.00 24,000.00 0.00

261 NATIONAL GUARD

001	261	754		GRANT TO NATIONAL GUARD			
10/02/23	AP0225	OCT2023	77149795	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
11/06/23	AP0225	NOV2023	624150304	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
12/04/23	AP0225	DEC2023	1112150789	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
01/02/24	AP0225	JAN2024	1525151128	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
02/05/24	AP0225	FEB2024	1900151469	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
03/04/24	AP0225	MAR2024	2248151786	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
04/01/24	AP0225	APR2024	2773152281	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
05/06/24	AP0225	MAY2024	3166152641	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
06/03/24	AP0225	5082024	3590153040	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
07/01/24	AP0225	6182024	3924153344	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
08/05/24	AP0225	7152024	4299153682	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
09/03/24	AP0225	8142024	4671154025	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00
				BALANCE >>>	6,000.00	6,000.00	0.00

NATIONAL GUARD

BALANCE >>> 6,000.00 6,000.00 0.00

262 CONSTABLES

001	262	400		OFFICALS			
				BALANCE >>>	0.00	0.00	0.00

001	262	412		BALIFF			
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,135.00
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,400.00

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12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00		
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	700.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,270.00		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,930.00		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,415.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,135.00		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,115.00		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,270.00		
					BALANCE >>>	15,370.00	15,370.00	0.00

001 262 462				CONSTABLE FEES				
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,204.50		
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,745.00		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,415.50		
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,725.00		
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,610.00		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,047.05		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,484.95		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,116.25		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,650.00		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,728.50		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,959.50		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,564.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,586.50		
					BALANCE >>>	190,836.75	190,836.75	0.00

001 262 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.49	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,465.49	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,739.63	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,160.30	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,910.15	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	783.00	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.14	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,140.19	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	220.98	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,039.77	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	335.82	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,978.23	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.21	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,201.10	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	197.49	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,562.76	

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07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	199.59	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,313.49	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	250.60	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,606.95	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	227.33	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,968.99	
					BALANCE >>>	36,887.50	36,887.50	0.00

001 262 466 SOCIAL SECURITY MATCH

10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.83	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,086.65	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,204.49	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.10	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	949.79	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	99.45	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,279.47	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	344.25	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.55	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	582.17	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	99.45	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,380.59	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	97.16	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,337.60	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	147.65	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,309.40	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	108.25	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	967.73	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	86.83	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,126.73	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	85.30	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	991.41	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.10	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,114.15	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	97.16	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,268.87	
					BALANCE >>>	16,119.13	16,119.13	0.00

001 262 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	458.45	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	781.98	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	718.41	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	781.98	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	781.98	
					BALANCE >>>	3,522.80	3,522.80	0.00

001 262 468 GROUP INSURANCE

10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	758.78
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,144.84

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12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,500.00		
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,144.84		
					BALANCE >>>	17,852.02	17,852.02	0.00

001 262 475				TRAVEL				
09/03/24	AP6678	8162024	4720154074	GILLESPIE, L D	> PREAPPROVED TRAVEL REIMBURSEMENT	422.10		
					BALANCE >>>	422.10	422.10	0.00

001 262 476				MENUE & LODGING				
09/03/24	AP6678	8162024	4720154074	GILLESPIE, L D	> PREAPPROVED TRAVEL REIMBURSEMENT	890.40		
09/03/24	AP6678	8162024	4720154074	GILLESPIE, L D	> PREAPPROVED TRAVEL REIMBURSEMENT	97.47		
					BALANCE >>>	987.87	987.87	0.00

001 262 562				SCHOOLS & SEMINARS				
04/16/24	AP1901	ORD424	3035152525	MISSISSIPPI CONSTABLES ASSOCIA> NEAL DAVIS		450.00		
05/16/24	AP1901	ORD524G	3484152947	MISSISSIPPI CONSTABLES ASSOCIA> L D GILLESPIE		550.00		
					BALANCE >>>	1,000.00	1,000.00	0.00

001 262 570				INSURANCE (BONDS,BLDGS ETC.)				
10/17/23	AP0301	OR1023C	517150212	RIDGECREST INSURANCE INCORPORA> RLI LSM0932963 L D GILLESPIE		500.00		
12/18/23	AP0301	B01223D	1411151035	RIDGECREST INSURANCE INCORPORA> RLI JAN #2 BOND RENEWALS		500.00		
					BALANCE >>>	1,000.00	1,000.00	0.00

001 262 571				DUES & SUBSCRIPTIONS				
					BALANCE >>>	0.00	0.00	0.00

001 262 691				UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	283,998.17	283,998.17	0.00

265 EMERGENCY MANAGMENT DIRECTOR								
001 265 404				OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

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=====							
001	265	440		EMERGENCY MANAGMENT SALARY			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
				BALANCE >>>	60,000.00	60,000.00	0.00

001	265	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.50	

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09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	447.50	
					BALANCE >>>	10,515.00	10,515.00	0.00

001 265 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.64	
					BALANCE >>>	4,647.36	4,647.36	0.00

001 265 467 WORKMAN COMP.

10/02/23	AP0412	919-CC	75149793	MPEWCT	>	POLICY 001000001058123	32.65	
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	>	POLICY# 001000001058124	41.86	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	>	001000001058123 AUDIT BILLING	80.50	
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	>	POLICY# 001000001058124	41.86	
07/01/24	AP0412	62024CC	3921153341	MPEWCT	>	POLICY 001000001058124	41.86	
					BALANCE >>>	238.73	238.73	0.00

001 265 468 GROUP INSURANCE

10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	189.70
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	189.70
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	286.22

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02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
					BALANCE >>>	6,676.24	6,676.24	0.00

001	265	476	MENUE & LODGING		BALANCE >>>	0.00	0.00	0.00
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001	265	502	TELEPHONES					
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
10/02/23	AP0815	SEP23CC	26149744	C SPIRE WIRELESS	> ACCT 0032738771		48.77	
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
11/06/23	AP0815	101823C	571150251	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
12/04/23	AP0815	NOV23CC	1071150748	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
01/02/24	AP0815	DEC23	1479151083	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
02/05/24	AP0815	JAN24CC	1858151427	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
03/04/24	AP0815	FEB2024	2195151733	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
04/01/24	AP0815	MAR24CC	2723152231	C SPIRE WIRELESS	> ACCT 0032738771		48.91	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS	> ACCT 0032738771		34.48	
05/06/24	AP0815	APR24CC	3114152589	C SPIRE WIRELESS	> ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24CC	3538152988	C SPIRE WIRELESS	> ACCT 0032738771		83.32	
07/01/24	AP0815	JUN24CC	3876153296	C SPIRE WIRELESS	> ACCT 0032738771		83.32	
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS	> ACCT 32738771		83.38	
09/03/24	AP0815	AUG24CC	4616153970	C SPIRE WIRELESS	> ACCT 0032738771		83.38	
					BALANCE >>>	1,000.31	1,000.31	0.00

001	265	541	REPAIRS MACHINE & EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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001 265 542				VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00
001 265 544				SERVICE & MAINTENANCE CONTRACT			
10/04/23	AP2200	ORD1023	467150183	CANOPY SPATIAL	> INV 1111 GIS SERVICES PONTOTOC CO MS	5,295.00	
04/01/24	AP2782	ORD424	2996152501	WEATHER/TAP INTERNET SERVICES	> INV 296088 ACCT 3605 WDS3 SYS ANNUAL	600.00	
07/02/24	AP1399	ORD724	4151153566	THREE RIVERS PDD, INC.	> CODE RED FY24	3,169.75	
					BALANCE >>>	9,064.75	0.00
001 265 562				SCHOOLS & SEMINARS	BALANCE >>>	0.00	0.00
001 265 571				DUES & SUBSCRIPTIONS			
04/01/24	AP2444	ORD424	2990152495	MCDEMA	> ALLEN BAIN	40.00	
					BALANCE >>>	40.00	0.00
001 265 596				REFUNDS	BALANCE >>>	0.00	0.00
001 265 603				OFFICE SUPPLIES			
03/04/24	AP3553	255863	2199151737	COMPUTER UNIVERSE 1	> MONITOR;HDMI ADAP	312.00	
					BALANCE >>>	312.00	0.00
001 265 639				SIGNS	BALANCE >>>	0.00	0.00
001 265 641				BUILDING REPAIRS & SUPPLIES			
11/06/23	AP0926	8994031	672150352	ULINE	> ROPE FOR EMA TRAINING	110.75	
					BALANCE >>>	110.75	0.00
001 265 644				SMALL TOOLS			
04/01/24	AP0230	39548	2776152284	NORTH MS EMS	> TRAUMA BAGS WITH SUPPLIES	400.00	
					BALANCE >>>	400.00	0.00
001 265 645				CUSTODIAL & CLEANING SUPPLIES	BALANCE >>>	0.00	0.00
001 265 671				GASOLINE	BALANCE >>>	0.00	0.00

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001 265 672				DIESEL FUEL			
10/02/23	AP0094	SEP2023	49149767	FUELMAN > PAY ONLINE		264.24	
11/06/23	AP0094	OCT2023	592150272	FUELMAN > PAID ONLINE **DO NOT MAIL**		299.83	
12/04/23	AP0094	NOV2023	1090150767	FUELMAN > ***PAID ONLINE DO NOT MAIL****		57.03	
01/02/24	AP0094	DEC23	1499151102	FUELMAN > PAID ONLINE DO NOT MAIL*****		229.05	
02/05/24	AP0094	JAN2024	1877151446	FUELMAN > **PAID ONLINE - DO NOT MAIL****		187.62	
03/04/24	AP0094	FEB2024	2217151755	FUELMAN > PAID ONLINE DO NOT MAIL*****		258.90	
04/01/24	AP0094	MAR2024	2741152249	FUELMAN > PAY ONLINE		186.06	
05/06/24	AP0094	APR2024	3136152611	FUELMAN > PAY ONLINE		165.91	
06/03/24	AP0094	MAY2024	3560153010	FUELMAN > PAID ONLINE - DO NOT MAIL		175.14	
07/01/24	AP0094	6232024	3894153314	FUELMAN > PAID ONLINE *** DO NOT MAIL ****		189.04	
08/05/24	AP0094	JLY2024	4267153650	FUELMAN > PAY ONLINE*****		127.41	
09/03/24	AP0094	AUG2024	4637153991	FUELMAN > PAID ON LINE*****DO NOT MAIL****		148.63	
				BALANCE >>>	2,288.86	2,288.86	0.00
001 265 673				LIQUIFIED GAS			
02/05/24	AP4131	5095098	1835151404	AIRGAS USA LLC > CYLINDER MAINTENANCE		347.34	
				BALANCE >>>	347.34	347.34	0.00
001 265 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 265 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 265 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
06/03/24	AP0462	1271747	3647153097	WEATHERS AUTO SUPPLY > CAMPER SHELL FOR 2016 RAM		2,999.00	
				BALANCE >>>	2,999.00	2,999.00	0.00
				EMERGENCY MANAGMENT DIRECTOR			
				BALANCE >>>	98,640.34	98,640.34	0.00

266 ANIMAL CONTROL							
001 266 439				ANIMAL CONTROL OFFICER			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	

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01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
07/08/24	PY0968	47T2103	4156153571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
BALANCE >>>					51,600.00	51,600.00	0.00

001 266 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
07/08/24	PY0968	47T2105	4156153571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
BALANCE >>>					9,042.90	9,042.90	0.00

001 266 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	

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11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.48	
				BALANCE >>>	3,947.52	3,947.52	0.00

001 266 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT > POLICY 001000001058123		264.58	
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		1,224.85	
				BALANCE >>>	1,489.43	1,489.43	0.00

001 266 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8030	479150195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.70	
10/30/23	PY0968	3AU8033	525150220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		189.70	
11/15/23	PY0968	3BD1030	868150548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
11/29/23	PY0968	3BT0733	1022150688	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/14/23	PY0968	3CD1030	1375151020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
12/27/23	PY0968	3CR1033	1434151050	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
01/12/24	PY0968	41A0530	1728151328	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
01/30/24	PY0968	41T2033	1788151373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
02/13/24	PY0968	42D3030	2105151669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
02/27/24	PY0968	42R3033	2145151696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
03/13/24	PY0968	43D5033	2487152020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
03/26/24	PY0968	43Q2033	2678152198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
04/12/24	PY0968	44B0533	3010152515	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
04/29/24	PY0968	44T8033	3051152541	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
05/13/24	PY0968	45D3033	3461152936	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
05/30/24	PY0968	45T1033	3492152954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
06/13/24	PY0968	46C1033	3808153254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
06/27/24	PY0968	46Q1833	3829153262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
07/08/24	PY0968	4772130	4156153571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	

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07/29/24	PY0968	47T1033	4191153592	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
08/14/24	PY0968	48E8030	4539153918	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
08/29/24	PY0968	48S2033	4567153933	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
09/12/24	PY0968	49C0730	4904154251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
09/27/24	PY0968	49R0733	4943154275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		286.22	
BALANCE >>>					6,676.24	6,676.24	0.00

ANIMAL CONTROL

BALANCE >>> 72,756.09 72,756.09 0.00

270 FLOOD CONTROL

FLOOD CONTROL

BALANCE >>> 0.00 0.00 0.00

307 AIRPORT

001 307 540 MAINTENANCE ON BLDGS & GROUNDS

10/02/23	AP0542	9012023	33149751	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
10/02/23	AP0542	9242023	33149751	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
10/02/23	AP3728	OCT2023	61149779	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
11/06/23	AP0542	102423	576150256	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		400.00	
11/06/23	AP3728	NOV2023	608150288	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
12/04/23	AP3728	DEC2023	1100150777	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
01/02/24	AP3728	JAN2024	1512151115	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
02/05/24	AP3728	1222024	1888151457	LINDSEY, SANDRA > FBO JANITORIAL SERVICE		150.00	
03/04/24	AP1938	3490	2246151784	MURPHREE PAVING > CORE DRILL 12 HOLES IN ASPHALT		1,570.00	
03/04/24	AP2874	MAR2024	2228151766	KENNETH L DUGAN JR > FBO JANITORIAL SERVICE		150.00	
04/01/24	AP2874	APR2024	2750152258	KENNETH L DUGAN JR > AIRPORT FBO JANITORIAL SERVICE		150.00	
05/06/24	AP0542	4222024	3120152595	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
05/06/24	AP2874	MAY2024	3146152621	KENNETH L DUGAN JR > AIRPORT JANITORIAL SERVICE		150.00	
06/03/24	AP0542	5232024	3543152993	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
06/03/24	AP2874	5082024	3572153022	KENNETH L DUGAN JR > FBO JANITORIAL SERVICE		150.00	
07/01/24	AP0542	6212024	3880153300	CLOWERS, KENNETH > AIRPORT GROUNDS MAINTENANCE		800.00	
07/01/24	AP2874	6182024	3903153323	KENNETH L DUGAN JR > AIRPORT JANITORIAL SERVICE		150.00	
08/05/24	AP0542	7232024	4252153635	CLOWERS, KENNETH > AIRPORT GROUNDS LAWN MAINTENANCE		800.00	
08/05/24	AP1692	5523	4325153708	SEALED SECURITY > SERVICE CALL @ AIRPORT		80.00	
08/05/24	AP2874	7122024	4277153660	KENNETH L DUGAN JR > JANITORIAL SERVICE		150.00	
09/03/24	AP0542	8232024	4622153976	CLOWERS, KENNETH > FBO GROUNDS MAINTENANCE		800.00	
09/03/24	AP2874	8142024	4648154002	KENNETH L DUGAN JR > FBO JANITORIAL SERVICE		150.00	
BALANCE >>>					9,450.00	9,450.00	0.00

001 307 554 CONSULTANT FEES

10/02/23	AP3983	OCT2023	27149745	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
11/06/23	AP3983	NOV2023	572150252	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
12/04/23	AP3983	DEC2023	1072150749	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
01/02/24	AP3983	JAN2024	1480151084	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
02/05/24	AP3983	FEB2024	1859151428	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
03/04/24	AP3983	MAR2024	2196151734	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	

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04/01/24	AP3983	APR2024	2724152232	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
05/06/24	AP3983	MAY2024	3115152590	CALDWELL AVIATION > ASST AIRPORT MGR		200.00	
06/03/24	AP3983	JUN2024	3539152989	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
07/01/24	AP3983	6172024	3877153297	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
08/05/24	AP3983	7122024	4248153631	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
09/03/24	AP3983	8132024	4617153971	CALDWELL AVIATION > ASST AIRPORT MANAGER		200.00	
BALANCE >>>					2,400.00	2,400.00	0.00

001 307 643				HARDWARE, PLUMBING, & ELECTRIC			
03/04/24	AP0260	009130	2263151801	PONTOTOC ELECTRIC POWER ASSOCI> ACCT 143.3 4IN SCREW ANCHORS-AIRPORT		550.68	
BALANCE >>>					550.68	550.68	0.00

001 307 655				WEED KILLER			
BALANCE >>>					0.00	0.00	0.00

AIRPORT					BALANCE >>>	12,400.68	12,400.68	0.00
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 400 PUBLIC HEALTH

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 400 458				VITAL STATISTICS			
10/02/23	AP0204	8182023	72149790	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS APRIL 2023		65.00	
10/02/23	AP0204	81823	72149790	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS MARCH 2023		70.00	
11/06/23	AP0204	1011202	619150299	MISSISSIPPI VITAL RECORDS > JUNE 2023 BIRTHS/DEATHS		63.00	
11/06/23	AP0204	101123	619150299	MISSISSIPPI VITAL RECORDS > JULY 2023 BIRTHS/DEATHS		65.00	
01/02/24	AP0204	NOV2023	1521151124	MISSISSIPPI VITAL RECORDS > NOVEMBER 2023		74.00	
01/02/24	AP0204	OCT2023	1521151124	MISSISSIPPI VITAL RECORDS > OCTOBER 2023		83.00	
01/02/24	AP0204	STP2023	1521151124	MISSISSIPPI VITAL RECORDS > SEPTEMBER 2023		64.00	
01/02/24	AP0204	121823	1521151124	MISSISSIPPI VITAL RECORDS > AUGUST 2023 BIRTHS/DEATHS		68.00	
03/04/24	AP0204	13124	2242151780	MISSISSIPPI VITAL RECORDS > DECEMBER 2023		69.00	
04/01/24	AP0204	3122024	2767152275	MISSISSIPPI VITAL RECORDS > JANUARY 2024		66.00	
04/01/24	AP0204	3192024	2767152275	MISSISSIPPI VITAL RECORDS > FEB 2024 BIRTHS/DEATHS		64.00	
05/06/24	AP0204	4102024	3161152636	MISSISSIPPI VITAL RECORDS > MARCH 2024 BIRTHS/DEATHS		72.00	
07/01/24	AP0204	5292024	3917153337	MISSISSIPPI VITAL RECORDS > APRIL 2024		62.00	
07/01/24	AP0204	6192024	3917153337	MISSISSIPPI VITAL RECORDS > MAY 2024 BIRTHS/DEATHS		70.00	
08/05/24	AP0204	7162024	4294153677	MISSISSIPPI VITAL RECORDS > JUNE 2024 BIRTHS/DEATHS		62.00	
BALANCE >>>					1,017.00	1,017.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 400 701				HEALTH DEPT EXPENSE			
10/02/23	AP0257	OCT2023	92149810	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
11/06/23	AP0257	NOV2023	639150319	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
12/04/23	AP0257	DEC2023	1125150802	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		11,250.00	
01/02/24	AP0257	JAN2024	1539151142	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	
02/05/24	AP0257	FEB24	1912151481	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
03/04/24	AP0257	MAR2024	2261151799	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
04/01/24	AP0257	APR2024	2788152296	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		11,250.00	
05/06/24	AP0257	MAY2024	3179152654	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	

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06/03/24	AP0257	5082024	3603153053	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXPENSE		11,250.00		
07/01/24	AP0257	6182024	3935153355	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
08/05/24	AP0257	7152024	4309153692	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
09/03/24	AP0257	8142024	4683154037	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00		
				BALANCE >>>	135,000.00	135,000.00	0.00	

				PUBLIC HEALTH	BALANCE >>>	136,017.00	136,017.00	0.00

401 OTHER PUBLIC HEALTH								
				OTHER PUBLIC HEALTH	BALANCE >>>	0.00	0.00	0.00

420 MISSISSIPPI BURN CENTER								
001	420	784		MS BURN CENTER	BALANCE >>>	0.00	0.00	0.00

				MISSISSIPPI BURN CENTER	BALANCE >>>	0.00	0.00	0.00

421 MEDICAL SERVICES (EMS)								
001	421	755		GRANT TO EMERGENCY MEDICAL SE				
10/17/23	AP0230	ORD1023	515150210	NORTH MS EMS > 1ST QTR SHARE FY 2024		5,847.00		
12/18/23	AP0230	ORD1223	1409151033	NORTH MS EMS > EMSOF GRANT		19,017.00		
01/12/24	AP0230	ORD124	1776151362	NORTH MS EMS > 2ND QTR SHARE FY 2024		5,847.00		
04/16/24	AP0230	ORD424	3036152526	NORTH MS EMS > 3RD QTR SHARE FY 2024		5,847.00		
07/01/24	AP0230	39612	4127153545	NORTH MS EMS > BRD ORD 7/1/24 4TH QTR SHARE		5,847.00		
				BALANCE >>>	42,405.00	42,405.00	0.00	

				MEDICAL SERVICES (EMS)	BALANCE >>>	42,405.00	42,405.00	0.00

422 MENTAL ILLNESS								
001	422	550		LEGAL FEES	BALANCE >>>	0.00	0.00	0.00

001	422	759		MENTAL ILLNESS				
10/02/23	AP0228	OCT2023	79149797	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		
11/06/23	AP0228	NOV2023	626150306	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		
12/04/23	AP0228	DEC2023	1114150791	NORTHEAST MENTAL HEALTH > MENTAL HEALTH MONTHLY SUPPORT		4,250.00		
01/02/24	AP0228	JAN2024	1528151131	NORTHEAST MENTAL HEALTH > MONTHLY SUPPORT		2,450.00		
02/05/24	AP0228	FEB2024	1902151471	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00		
03/04/24	AP0228	MAR2024	2251151789	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00		

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04/01/24	AP0228	APR2024	2777152285	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
05/06/24	AP0228	MAY2024	3168152643	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
06/03/24	AP0228	5082024	3591153041	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
07/01/24	AP0228	6182024	3925153345	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
08/05/24	AP0228	7152024	4300153683	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
09/03/24	AP0228	8142024	4672154026	NORTHEAST MENTAL HEALTH RETARD> MONTHLY SUPPORT		2,450.00	
				BALANCE >>>	31,200.00	31,200.00	0.00

MENTAL ILLNESS

BALANCE >>> 31,200.00 31,200.00 0.00

423 REGION IV MENTAL HEALTH

001	423	552		MEDICAL FEES		
10/02/23	AP0018	1035	17149735	BAILEY PARKS GARRETT PMHNP LLC> CV2023-0396		150.00
10/02/23	AP0545	90723	66149784	MCINTOSH, JULIE > A NEIL		150.00
10/02/23	AP0545	9192023	66149784	MCINTOSH, JULIE > M H WILSON		150.00
10/02/23	AP0998	0135887	76149794	MSME > DPS 1000001187 MORGUE FEES		300.00
10/02/23	AP3958	82123	67149785	MCINTOSH, LEAH M > J W FINLEY		150.00
10/02/23	AP3958	90723	67149785	MCINTOSH, LEAH M > A NEIL		150.00
10/02/23	AP3958	9152023	67149785	MCINTOSH, LEAH M > M H WILSON		150.00
11/06/23	AP0545	102523	614150294	MCINTOSH, JULIE > S SPARKS		150.00
11/06/23	AP1660	101123	605150285	LIFECORE HEALTH GROUP > SEPT 2023 COMMITMENT BILLING J SHANAF		300.00
11/06/23	AP3958	102523	615150295	MCINTOSH, LEAH M > S SPARKS		150.00
12/04/23	AP0545	111423	1103150780	MCINTOSH, JULIE > T TUTOR		150.00
12/04/23	AP1660	110723	1099150776	LIFECORE HEALTH GROUP > ACCT 9068 COMMITMENT BILLING 10/23		300.00
12/04/23	AP3958	111423	1104150781	MCINTOSH, LEAH M > T TUTOR		150.00
12/04/23	AP3958	112023	1104150781	MCINTOSH, LEAH M > B NEAL		150.00
02/05/24	AP0545	121823	1892151461	MCINTOSH, JULIE > SENTER		150.00
02/05/24	AP1660	33968	1887151456	LIFECORE HEALTH GROUP > DECEMBER COMMITMENT BILLING		300.00
02/05/24	AP3958	121823	1893151462	MCINTOSH, LEAH M > SENTER		150.00
03/04/24	AP0545	2052024	2236151774	MCINTOSH, JULIE > T L FRANKS		150.00
03/04/24	AP0545	21424	2236151774	MCINTOSH, JULIE > A MITCHELL		150.00
03/04/24	AP0897	1084	2291151829	TMK ENTERPRISES > COURT COMMITMENT A MITCHELL		150.00
03/04/24	AP1660	8942	2231151769	LIFECORE HEALTH GROUP > COMMITMENT BILLING JAN 2024		600.00
03/04/24	AP3958	2052024	2237151775	MCINTOSH, LEAH M > T L FRANKS		150.00
03/04/24	AP3958	21424	2237151775	MCINTOSH, LEAH M > A MITCHELL		150.00
04/01/24	AP0545	22724	2760152268	MCINTOSH, JULIE > K MORRIS		150.00
04/01/24	AP0545	22724B	2760152268	MCINTOSH, JULIE > A AUSTIN		150.00
04/01/24	AP0545	32124	2760152268	MCINTOSH, JULIE > CV2016-0033 DOWDY		150.00
04/01/24	AP1660	1580	2755152263	LIFECORE HEALTH GROUP > J SCHAEFER		300.00
04/01/24	AP3958	22724	2761152269	MCINTOSH, LEAH M > A AUSTIN		150.00
04/01/24	AP3958	22724B	2761152269	MCINTOSH, LEAH M > K MORRIS		150.00
04/01/24	AP3958	32124	2761152269	MCINTOSH, LEAH M > CV2016-0033 DOWDY		150.00
05/06/24	AP0545	4112024	3156152631	MCINTOSH, JULIE > WALLACE		150.00
05/06/24	AP0545	4122024	3156152631	MCINTOSH, JULIE > DOWDY		150.00
05/06/24	AP0545	4152024	3156152631	MCINTOSH, JULIE > TUTOR		150.00
05/06/24	AP0545	4242024	3156152631	MCINTOSH, JULIE > ROBBINS		150.00
05/06/24	AP1660	36739	3150152625	LIFECORE HEALTH GROUP > COMMITMENT BILLING MARCH 2024		300.00
05/06/24	AP3958	4112024	3157152632	MCINTOSH, LEAH M > WALLACE		150.00

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05/06/24	AP3958	4122024	3157152632	MCINTOSH, LEAH M > DOWDY		150.00	
05/06/24	AP3958	4152024	3157152632	MCINTOSH, LEAH M > TUTOR		150.00	
05/06/24	AP3958	4242024	3157152632	MCINTOSH, LEAH M > ROBBINS		150.00	
06/03/24	AP0545	16-0033	3582153032	MCINTOSH, JULIE > DOWDY		150.00	
06/03/24	AP1660	10244	3577153027	LIFECORE HEALTH GROUP > APRIL 2024 COMMITMENT BILLING		300.00	
06/03/24	AP3958	16-0033	3583153033	MCINTOSH, LEAH M > DOWDY		150.00	
07/01/24	AP0545	6102024	3912153332	MCINTOSH, JULIE > FULGHAM;WALKER		300.00	
07/01/24	AP3958	6102024	3913153333	MCINTOSH, LEAH M > FULGHAM;WALKER		300.00	
08/05/24	AP0545	7182024	4288153671	MCINTOSH, JULIE > MASSEY		150.00	
08/05/24	AP0545	7252024	4288153671	MCINTOSH, JULIE > CV2024-0312 SMITH		150.00	
08/05/24	AP3958	7182024	4289153672	MCINTOSH, LEAH M > MASSEY		150.00	
08/05/24	AP3958	7252024	4289153672	MCINTOSH, LEAH M > CV2024-0312 SMITH		150.00	
09/03/24	AP0545	CV22-31	4659154013	MCINTOSH, JULIE > CV2022-0031 FRANKLIN		150.00	
09/03/24	AP3958	CV22-31	4660154014	MCINTOSH, LEAH M > CV2022-0031 FRANKLIN		150.00	
BALANCE >>>					9,300.00	9,300.00	0.00

REGION IV MENTAL HEALTH

BALANCE >>>

9,300.00

9,300.00

0.00

440 S.A.F.E.

001 440 761

S.A.F.E.

BALANCE >>>

0.00

0.00

0.00

S.A.F.E.

BALANCE >>>

0.00

0.00

0.00

441 RED CROSS

001 441 771

RED CROSS

03/04/24 AP0740 ORD324

2464151998 AMERICAN RED CROSS

> FY 2024 BUDGET ALLOCATION

5,000.00

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

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ALPHA HOUSE					BALANCE >>>	0.00	0.00	0.00

445 REGIONAL REHAB								
001	445	781		REGIONAL REHAB				
11/06/23	AP2010	ORD1123	845150525	REGIONAL REHABILITATION CENTER> 2023-2024 BUDGET ALLOCATION		15,000.00		
-----					BALANCE >>>	15,000.00	15,000.00	0.00
REGIONAL REHAB					BALANCE >>>	15,000.00	15,000.00	0.00

446 GARDNER SIMMONS HOME								
GARDNER SIMMONS HOME					BALANCE >>>	0.00	0.00	0.00

450 WELFARE ADMINISTRATION								
001	450	501		POSTAGE	BALANCE >>>	0.00	0.00	0.00

001	450	502		TELEPHONES				
10/02/23	AP2728	1095814	115149833	TEC OF JACKSON, INC.	> ACCT 150535	55.65		
10/02/23	AP2780	SEP2023	111149829	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
11/06/23	AP2728	1100458	664150344	TEC OF JACKSON, INC.	> ACCT 150535	21.90		
11/06/23	AP2780	9272023	660150340	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
12/04/23	AP2728	1105327	1148150825	TEC OF JACKSON, INC.	> ACCT 150535	50.40		
12/04/23	AP2780	102723	1144150821	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
01/02/24	AP2728	1110427	1563151165	TEC OF JACKSON, INC.	> ACCT 150535	50.00		
01/02/24	AP2780	112923	1560151162	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
02/05/24	AP2728	1115650	1934151503	TEC OF JACKSON, INC.	> ACCT 150535	58.36		
02/05/24	AP2780	122723	1930151499	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
03/04/24	AP2728	1121025	2287151825	TEC OF JACKSON, INC.	> ACCT 150535	51.39		
03/04/24	AP2780	FEB2024	2285151823	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
04/01/24	AP2728	1126563	2809152317	TEC OF JACKSON, INC.	> ACCT 150535	50.32		
04/01/24	AP2780	2272024	2807152315	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
05/06/24	AP2728	1132202	3203152678	TEC OF JACKSON, INC.	> ACCT 150535	43.63		
05/06/24	AP2780	3262024	3201152676	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
06/03/24	AP2728	1137937	3633153083	TEC OF JACKSON, INC.	> ACCT 150535	43.81		
06/03/24	AP2780	4262024	3629153079	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
07/01/24	AP2728	1143789	3956153376	TEC OF JACKSON, INC.	> ACCT 150535	148.41		
07/01/24	AP2780	5292024	3954153374	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
08/05/24	AP2728	1149656	4334153717	TEC OF JACKSON, INC.	> ACCT 150535	148.88		
08/05/24	AP2780	6262024	4331153714	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
09/03/24	AP2728	1155615	4703154057	TEC OF JACKSON, INC.	> ACCT 150535	127.25		
09/03/24	AP2780	7312024	4700154054	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	210.00		
-----					BALANCE >>>	3,370.00	3,370.00	0.00

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001 450 510				UTILITIES					
10/02/23	AP0046	8868923	32149750	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	44.68		
10/02/23	AP0260	5423923	94149812	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	721.57		
11/06/23	AP0046	8868103	574150254	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	44.56		
11/06/23	AP0260	4231023	642150322	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	453.62		
12/04/23	AP0046	8868N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	142.26		
12/04/23	AP0260	4231122	1127150804	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	315.46		
01/02/24	AP0046	8681223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	243.91		
01/02/24	AP0260	4231123	1542151145	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	263.64		
02/05/24	AP0046	8868124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	331.88		
02/05/24	AP0260	5423124	1914151483	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	290.87		
03/04/24	AP0046	8868224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	547.46		
03/04/24	AP0260	5423224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	306.11		
04/01/24	AP0046	8868324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	406.10		
04/01/24	AP0260	5423324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	291.11		
05/06/24	AP0046	8868424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	254.98		
05/06/24	AP0260	5423424	3181152656	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	262.72		
06/03/24	AP0046	8868524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	148.20		
06/03/24	AP0260	5423524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	371.58		
07/01/24	AP0046	8868624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	44.78		
07/01/24	AP0260	5423624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	464.10		
08/05/24	AP0046	8868724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	45.05		
08/05/24	AP0260	5423724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	654.80		
09/03/24	AP0046	8868824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	44.73		
09/03/24	AP0260	5423824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	703.62		
					BALANCE >>>		7,397.79	7,397.79	0.00
001 450 540				MAINTENANCE ON BLDGS & GROUNDS					
10/02/23	AP4010	OCT2023	37149755	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	250.00		
11/06/23	AP4010	NOV2023	579150259	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	200.00		
12/04/23	AP4010	DEC2023	1078150755	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	200.00		
01/02/24	AP4010	1224	1716151182	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	150.00		
02/05/24	AP4010	1132024	1865151434	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	50.00		
03/04/24	AP4010	FEB2024	2202151740	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	250.00		
04/01/24	AP4010	MAR2024	2731152239	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	200.00		
05/06/24	AP4010	APR2024	3123152598	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	200.00		
06/03/24	AP4010	MAY2024	3548152998	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	250.00		
07/01/24	AP4010	JUN2024	3884153304	CRAIG, KIMBERLY A	> DHS BLDG	JANITORIAL SERVICE	200.00		
08/05/24	AP4010	7272024	4256153639	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	250.00		
09/03/24	AP4010	AUG2024	4626153980	CRAIG, KIMBERLY A	> EA BLDG	JANITORIAL SERVICE	200.00		
					BALANCE >>>		2,400.00	2,400.00	0.00
001 450 544				SERVICE & MAINTENANCE CONTRACT					
05/06/24	AP2157	2480198	3131152606	E FIRE	> EA BLDG	FIRE EXTINGUISHER MAINTENANCE	152.65		
					BALANCE >>>		152.65	152.65	0.00
001 450 580				MOSQUITO & PEST CONTROL					
10/02/23	AP3974	9192023	46149764	ELITE PEST CONTROL LLC	> EA BLDG	PEST CONTROL	50.00		

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12/04/23	AP3974	111523B	1087150764	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
02/05/24	AP3974	1924EA	1874151443	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
05/06/24	AP3974	324EA	3133152608	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
06/03/24	AP3974	52024EA	3556153006	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
07/01/24	AP3974	JUN24EA	3891153311	ELITE PEST CONTROL LLC > PEST CONTROL EA BLDG		50.00	
08/05/24	AP3974	JLY24EA	4264153647	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
09/03/24	AP3974	81524EA	4634153988	ELITE PEST CONTROL LLC > EA BLDG PEST CONTROL		50.00	
BALANCE >>>					400.00	400.00	0.00

001 450 603				OFFICE SUPPLIES			
11/06/23	AP0352	90623	640150320	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;COPY PAPER		182.80	
11/06/23	AP0375	1601234	676150356	WEATHERALLS, INC. > OFFICE SUPPLIES		1,882.64	
11/06/23	SJ2324	SJ0781		CORRECTION ENTRY POSTED TO 450 S/B 473> CORRECTION ENTRY		1,882.64	
11/06/23	SJ2324	SJ0781C		REVERSE CORRECTING ENTRY> ENTERED INCORRECTLY FIRST TIME		1,882.64	
11/06/23	SJ2324	SJ0781C		REVERSE CORRECTING ENTRY> ENTERED INCORRECTLY FIRST TIME		1,882.64	
11/06/23	SJ2324	SJ0781D		2 CORRECTION ENTRIES REVERSED> CORRECT MY MISTAKES			7,530.56
12/04/23	AP0375	1611843	1162150839	WEATHERALLS, INC. > OFFICE SUPPLIES		264.63	
03/04/24	AP0375	107070	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		49.80	
03/04/24	AP0375	1631655	2300151838	WEATHERALLS, INC. > OFFICE SUPPLIES		321.55	
04/01/24	AP0352	228224	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
04/01/24	AP1181	22890	2744152252	IMAGE SCREEN PRINTING > 2500 ENVELOPES		200.00	
05/06/24	AP0375	111805	3219152694	WEATHERALLS, INC. > WIRELESS KEYBOARD/MOUSE		39.95	
05/06/24	AP0375	111818	3219152694	WEATHERALLS, INC. > DOOR CHIME		26.00	
07/01/24	AP0375	1661178	3967153387	WEATHERALLS, INC. > OFFICE SUPPLIES		197.14	
08/05/24	AP0352	62624DH	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		159.20	
BALANCE >>>					1,623.87	9,154.43	7,530.56

001 450 641				BUILDING REPAIRS & SUPPLIES			
02/05/24	AP0326	B209766	1936151505	THE HARDWARE STORE, INC. > 1660 BALL KNOB LOCK		52.99	
03/04/24	AP0326	B211469	2289151827	THE HARDWARE STORE, INC. > 1660 4' LEDS		63.92	
BALANCE >>>					116.91	116.91	0.00

001 450 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0352	081623	93149811	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		77.26	
11/06/23	AP0352	90623	640150320	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;COPY PAPER		132.92	
01/02/24	AP0352	113023H	1540151143	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		224.00	
08/05/24	AP0352	62624DH	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		24.39	
BALANCE >>>					458.57	458.57	0.00

WELFARE ADMINISTRATION BALANCE >>> 15,919.79 23,450.35 7,530.56

451 GENERAL ASSISTANCE (PAUPERS)

001 451 584				FUNERAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

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GENERAL ASSISTANCE (PAUPERS)					BALANCE >>>	0.00	0.00	0.00

453 HUMAN RESOURCES								
001	453	422		DRIVERS	BALANCE >>>	0.00	0.00	0.00

001	453	466		SOCIAL SECURITY MATCH	BALANCE >>>	0.00	0.00	0.00

HUMAN RESOURCES					BALANCE >>>	0.00	0.00	0.00

457 DONATIONS FOR PAT. & CHARITABL								
DONATIONS FOR PAT. & CHARITABL					BALANCE >>>	0.00	0.00	0.00

470 LIFT INC.								
001	470	580		MOSQUITO & PEST CONTROL				
05/06/24	AP0326	B214200	3205152680	THE HARDWARE STORE, INC. > 1660 ANT KILLER		75.84		
				BALANCE >>>	75.84	75.84		0.00

001	470	645		CUSTODIAL & CLEANING SUPPLIES				
10/02/23	AP0352	82223	93149811	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		113.97		
11/06/23	AP0352	9282023	640150320	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63		
03/04/24	AP0352	1524	2262151800	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		113.97		
05/06/24	AP0352	32724LF	3180152655	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63		
08/05/24	AP0352	60424LT	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		99.73		
				BALANCE >>>	404.93	404.93		0.00

001	470	700		ASSISTANCE TO INDIVIDUALS	BALANCE >>>	0.00	0.00	0.00

001	470	767		LIFT INC.	BALANCE >>>	0.00	0.00	0.00

LIFT INC.					BALANCE >>>	480.77	480.77	0.00

471 FOSTER CHILD CARE								
001	471	769		FOSTER CHILD CARE				

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10/02/23	AP2155	OCT2023	40149758	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
11/06/23	AP2155	NOV2023	582150262	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
12/04/23	AP2155	DEC2023	1081150758	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
01/02/24	AP2155	JAN2024	1492151095	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
02/05/24	AP2155	FEB2024	1869151438	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
03/04/24	AP2155	MAR2024	2208151746	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
04/01/24	AP2155	APR2024	2735152243	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
05/06/24	AP2155	MAY2024	3127152602	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
06/03/24	AP2155	JUN2024	3551153001	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
07/01/24	AP2155	6182024	3888153308	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
08/05/24	AP2155	7122024	4260153643	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
09/03/24	AP2155	8132024	4630153984	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

FOSTER CHILD CARE

BALANCE >>> 6,000.00 6,000.00 0.00

472 FAITH HAVEN

FAITH HAVEN

BALANCE >>> 0.00 0.00 0.00

473 FAMILY CHILD SERVICES

001 473 501

POSTAGE

BALANCE >>> 0.00 0.00 0.00

001 473 502

TELEPHONES

10/02/23	AP2728	1095814	115149833	TEC OF JACKSON, INC. > ACCT 150535		.59	
10/02/23	AP2780	SEP2023	111149829	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
11/06/23	AP2728	1100458	664150344	TEC OF JACKSON, INC. > ACCT 150535		1.08	
11/06/23	AP2780	9272023	660150340	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
12/04/23	AP2728	1105327	1148150825	TEC OF JACKSON, INC. > ACCT 150535		1.00	
12/04/23	AP2780	102723	1144150821	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
01/02/24	AP2728	1110427	1563151165	TEC OF JACKSON, INC. > ACCT 150535		2.00	
01/02/24	AP2780	112923	1560151162	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
02/05/24	AP2728	1115650	1934151503	TEC OF JACKSON, INC. > ACCT 150535		.60	
02/05/24	AP2780	122723	1930151499	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
03/04/24	AP2780	FEB2024	2285151823	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
04/01/24	AP2728	1126563	2809152317	TEC OF JACKSON, INC. > ACCT 150535		.24	
04/01/24	AP2780	2272024	2807152315	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
05/06/24	AP2728	1132202	3203152678	TEC OF JACKSON, INC. > ACCT 150535		.42	
05/06/24	AP2780	3262024	3201152676	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
06/03/24	AP2728	1137937	3633153083	TEC OF JACKSON, INC. > ACCT 150535		1.84	
06/03/24	AP2780	4262024	3629153079	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
07/01/24	AP2728	1143789	3956153376	TEC OF JACKSON, INC. > ACCT 150535		1.37	
07/01/24	AP2780	5292024	3954153374	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
08/05/24	AP2728	1149656	4334153717	TEC OF JACKSON, INC. > ACCT 150535		3.93	
08/05/24	AP2780	6262024	4331153714	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	

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09/03/24	AP2728	1155615	4703154057	TEC OF JACKSON, INC. > ACCT 150535			.32
09/03/24	AP2780	7312024	4700154054	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
BALANCE >>>					1,273.39	1,273.39	0.00

001 473 510

UTILITIES

10/02/23	AP0046	2871923	32149750	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		58.88
10/02/23	AP0260	3729923	94149812	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG	1,070.13	
11/06/23	AP0046	2871103	574150254	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		58.76
11/06/23	AP0260	7291023	642150322	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG	1,627.03	
12/04/23	AP0046	2028N23	1075150752	CITY OF PONTOTOC GAS DEPARTMEN> 202871101871	FCS BLDG		58.94
01/02/24	AP0046	2021223	1483151087	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		114.36
01/02/24	AP0260	7291223	1542151145	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG	882.08	
02/05/24	AP0046	2871124	1862151431	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		207.95
03/04/24	AP0046	2871224	2198151736	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	EA BLDG		309.07
03/04/24	AP0260	3729224	2263151801	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		372.44
04/01/24	AP0046	2871324	2727152235	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		151.30
04/01/24	AP0260	3729324	2791152299	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		381.18
05/06/24	AP0046	2871424	3118152593	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		111.94
05/06/24	AP0260	3729A24	3181152656	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		396.25
05/06/24	AP0260	3729A24	3181152656	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		373.76
06/03/24	AP0046	2871524	3542152992	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		58.15
06/03/24	AP0260	3729524	3605153055	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		598.70
07/01/24	AP0046	2871624	3879153299	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		58.98
07/01/24	AP0260	3729624	3937153357	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		905.54
08/05/24	AP0046	2871724	4251153634	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		59.25
08/05/24	AP0260	3729724	4312153695	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		1,040.25
09/03/24	AP0046	2871824	4621153975	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871	CPS BLDG		58.93
09/03/24	AP0260	3729824	4684154038	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722	CPS BLDG		1,033.08
BALANCE >>>					9,986.95	9,986.95	0.00

001 473 530

RENT

05/16/24	AP2849	ORD524	3487152950	UNITED STATES POSTAL SERVICE > BOX 907 ANNUAL RENT		364.00	
BALANCE >>>					364.00	364.00	0.00

001 473 540

MAINTENANCE ON BLDGS & GROUNDS

10/02/23	AP2112	2544590	58149776	KINGS III OF AMERICA LLC > ACCT 80707	CPS BLDG ELEVATOR MAINTENA		183.00
12/04/23	AP1718	7516328	1152150829	TK ELEVATOR CORPORATION > CUST 7990873	ELEVATOR MAINTENANCE		745.20
01/02/24	AP2112	2613575	1508151111	KINGS III OF AMERICA LLC > ACCT 80707	CPS ELEVATOR PHONE MAINTEN		195.00
02/05/24	AP1718	7647743	1937151506	TK ELEVATOR CORPORATION > CUST 7990873	ELEVATOR MAINTENANCE		804.83
04/01/24	AP0326	B213435	2811152319	THE HARDWARE STORE, INC. > 1660	CPS ENTRY LOCKSET		17.49
04/01/24	AP0326	B213827	2811152319	THE HARDWARE STORE, INC. > 1660	PLEXIGLASS;MNT TAPE		71.77
04/01/24	AP0326	B213828	2811152319	THE HARDWARE STORE, INC. > 1660	PLEXIGLASS/TAPE		55.45
05/06/24	AP0326	A159628	3205152680	THE HARDWARE STORE, INC. > 1660	LEDS		174.75
05/06/24	AP0326	B215737	3205152680	THE HARDWARE STORE, INC. > 1660	LOCKSET		17.49
05/06/24	AP1718	7832324	3207152682	TK ELEVATOR CORPORATION > CPS BLDG	ELEVATOR MAINTENANCE		804.83
05/06/24	AP2112	2684371	3147152622	KINGS III OF AMERICA LLC > CPS BLDG	ELEVATOR MAINTENANCE		195.00
07/01/24	AP0326	A161950	3958153378	THE HARDWARE STORE, INC. > 1660	KEY FOR CPS		1.19
07/01/24	AP2112	2759707	3904153324	KINGS III OF AMERICA LLC > CPS BLDG	ELEVATOR PHONES		195.00

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08/05/24	AP0326	B220890	4336153719	THE HARDWARE STORE, INC. > 1660 CPS BLDG KEY BLANK		2.38	
08/05/24	AP1718	7980343	4338153721	TK ELEVATOR CORPORATION > CUST 7990873 ELEVATOR MAINTENANCE		804.83	
				BALANCE >>>	4,268.21	4,268.21	0.00

001 473 580				MOSQUITO & PEST CONTROL			
12/04/23	AP2170	0037739	1120150797	PEST PLUS TERMITE & PEST CONTR> CPS BLDG PEST CONTROL		80.00	
05/06/24	AP3974	324CPS	3133152608	ELITE PEST CONTROL LLC > CPS BLDG PEST CONTROL		50.00	
05/06/24	AP3974	424CPS	3133152608	ELITE PEST CONTROL LLC > CPS PEST CONTROL		50.00	
06/03/24	AP3974	52024CP	3556153006	ELITE PEST CONTROL LLC > CPS PEST CONTROL		50.00	
07/01/24	AP3974	JUN24CP	3891153311	ELITE PEST CONTROL LLC > PEST CONTROL CPS BLDG		50.00	
08/05/24	AP3974	JLY24CP	4264153647	ELITE PEST CONTROL LLC > CPS BLDG PEST CONTROL		50.00	
09/03/24	AP3974	81524CP	4634153988	ELITE PEST CONTROL LLC > CPS BLDG PEST CONTROL		50.00	
				BALANCE >>>	380.00	380.00	0.00

001 473 603				OFFICE SUPPLIES			
11/06/23	SJ2324	SJ0781		CORRECTION ENTRY POSTED TO 450 S/B 473> CORRECTION ENTRY			1,882.64
11/06/23	SJ2324	SJ0781C		REVERSE CORRECTING ENTRY> ENTERED INCORRECTLY FIRST TIME			1,882.64
11/06/23	SJ2324	SJ0781C		REVERSE CORRECTING ENTRY> ENTERED INCORRECTLY FIRST TIME			1,882.64
11/06/23	SJ2324	SJ0781D		2 CORRECTION ENTRIES REVERSED> CORRECT MY MISTAKES		7,530.56	
12/04/23	AP0352	10423	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL/OFFICE SUPPLIES		182.80	
02/05/24	AP0352	121523P	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TISSUE		182.80	
04/01/24	AP0352	2232024	2789152297	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		182.80	
05/06/24	AP0375	111885	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		1,275.50	
05/06/24	AP0375	111886	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		281.20	
05/06/24	AP0375	111887	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		346.32	
05/06/24	AP0375	111888	3219152694	WEATHERALLS, INC. > OFFICE SUPPLIES		154.64	
07/01/24	AP0352	5224CPS	3936153356	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		182.80	
08/05/24	AP0352	62624CP	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		159.20	
				BALANCE >>>	4,830.70	10,478.62	5,647.92

001 473 645				CUSTODIAL & CLEANING SUPPLIES			
11/06/23	AP0174	119672	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		491.75	
12/04/23	AP0352	10423	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL/OFFICE SUPPLIES		66.46	
12/04/23	AP0352	10423	1126150803	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL/OFFICE SUPPLIES		38.63	
02/05/24	AP0352	121523P	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TISSUE		38.63	
02/05/24	AP0352	121523P	1913151482	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWEL;TISSUE		66.46	
04/01/24	AP0255	758429	2782152290	PEEPLES BUILDING MATERIALS, IN> FURNACE FILTERS FOR CPS BLDG		34.08	
07/01/24	AP0352	5224CPS	3936153356	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		66.46	
07/01/24	AP0352	5224CPS	3936153356	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		38.63	
07/01/24	AP0352	5224CPS	3936153356	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		75.34	
08/05/24	AP0352	62624CP	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		39.50	
				BALANCE >>>	955.94	955.94	0.00

FAMILY CHILD SERVICES BALANCE >>> 22,059.19 27,707.11 5,647.92

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001	500	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LIBRARY					BALANCE >>>	0.00	0.00	0.00

501 LAW LIBRARY								
001	501	467		WORKMAN COMP.				
10/02/23	AP0412	919-CC	75149793	MPEWCT	> POLICY 001000001058123	4.47		
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT	> POLICY# 001000001058124	5.50		
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT	> 001000001058123 AUDIT BILLING	11.01		
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT	> POLICY# 001000001058124	5.50		
07/01/24	AP0412	62024CC	3921153341	MPEWCT	> POLICY 001000001058124	5.50		
					BALANCE >>>	31.98	31.98	0.00

LAW LIBRARY					BALANCE >>>	31.98	31.98	0.00

510 COMMUNITY CENTER								
COMMUNITY CENTER					BALANCE >>>	0.00	0.00	0.00

520 YOUTH LEADERS								
YOUTH LEADERS					BALANCE >>>	0.00	0.00	0.00

521 FAIR ASSOCIATION								
001	521	751		PONTOTOC COUNTY FAIR ASSC.				
11/06/23	AP0502	ORD1123	842150522	PONTOTOC COUNTY FAIR ASSOCIATI>	2023-2024 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.								
PONTOTOC COUNTY YOUTH & REC.					BALANCE >>>	0.00	0.00	0.00

523 SPORTS PLEX								
001	523	544		SERVICE & MAINTENANCE CONTRACT				
09/03/24	AP3323	9230240	4885154237	CITY OF PONTOTOC	> ORD 9/23/24 BUDGET ALLOCATION	100,000.00		
					BALANCE >>>	100,000.00	100,000.00	0.00

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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				
02/15/24	AP1749	ORD224	2130151681	PONTOTOC COUNTY HISTORICAL SOC> 2023-2024 BUDGET ALLOCATION		25,000.00		
					BALANCE >>>	25,000.00	25,000.00	0.00

HISTORICAL MUSEUM/POST OFFICE					BALANCE >>>	25,000.00	25,000.00	0.00

630 SOIL CONSERVATION								
001	630	509		WILD HOG CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	565		BEAVER CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	766		SOIL CONSERVATION (GRANT)				
10/02/23	AP0258	OCT2023	91149809	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
11/06/23	AP0258	NOV2023	638150318	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
12/04/23	AP0258	DEC2023	1124150801	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
01/02/24	AP0258	JAN2024	1538151141	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
02/05/24	AP0258	FEB2024	1911151480	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
03/04/24	AP0258	MAR2024	2260151798	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
04/01/24	AP0258	APR2024	2787152295	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
05/06/24	AP0258	MAY2024	3178152653	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
06/03/24	AP0258	5082024	3602153052	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
07/01/24	AP0258	6182024	3934153354	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
08/05/24	AP0258	7152024	4308153691	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
08/05/24	AP3322	ORD724	4523153902	USDA APHIS WILDLIFE SERVICES > BCAP ENROLLMENT		7,500.00		
09/03/24	AP0258	8142024	4682154036	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		4,000.00		
					BALANCE >>>	55,500.00	55,500.00	0.00

SOIL CONSERVATION					BALANCE >>>	55,500.00	55,500.00	0.00

631 EXTENSION SERVICE								
001	631	404		OFFICE/CLERICAL				

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10/02/23	AP1239	245808	71149789	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARYFRINGE BENEFITS	2,666.86		
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	480.00		
11/06/23	AP1239	245809	618150298	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	2,666.85		
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	600.00		
12/04/23	AP1239	245810	1107150784	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFIT REIMBURSEMENT	2,666.86		
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	280.00		
01/02/24	AP1239	245811	1520151123	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	2,666.86		
02/05/24	AP1239	245812	1896151465	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFIT REIMBURSEMENT	2,666.85		
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00		
03/04/24	AP1239	245801	2241151779	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	1,607.30		
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00		
04/01/24	AP1239	245802	2766152274	MISSISSIPPI STATE UNIVERSITY >	SALARY & FRINGE BENEFITS REIMBURSEMENT	1,607.29		
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00		
05/06/24	AP1239	245803	3160152635	MISSISSIPPI STATE UNIVERSITY >	EMP SALARYFRINGE BENEFIT REIMBURSEMENT	1,607.29		
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	160.00		
06/03/24	AP1239	245804	3586153036	MISSISSIPPI STATE UNIVERSITY >	REIMB EMP SALARYFRINGE BENEFITS	1,607.30		
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	800.00		
07/01/24	AP1239	245805	3916153336	MISSISSIPPI STATE UNIVERSITY >	EMPLOYEE FRINGE BENEFITS REIMBURSE 5/	1,607.30		
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	800.00		
08/05/24	AP1239	245806	4293153676	MISSISSIPPI STATE UNIVERSITY >	EXT OFFICE EMP SALARYFRINGE BENEFITS	2,136.84		
09/03/24	AP1239	255807	4666154020	MISSISSIPPI STATE UNIVERSITY >	EXT OFFICE SALARYFRINGE BENEFIT REIM	1,708.68		
					BALANCE >>>	28,976.28	28,976.28	0.00

001 631 465 STATE RETIREMENT MATCH

10/02/23	AP1239	245808	71149789	MISSISSIPPI STATE UNIVERSITY >	REIMBURSE EMP SALARYFRINGE BENEFITS	1,002.08		
11/06/23	AP1239	245809	618150298	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	1,008.34		
12/04/23	AP1239	245810	1107150784	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFIT REIMBURSEMENT	1,006.42		
01/02/24	AP1239	245811	1520151123	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	1,006.43		
02/05/24	AP1239	245812	1896151465	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFIT REIMBURSEMENT	1,021.04		
03/04/24	AP1239	245801	2241151779	MISSISSIPPI STATE UNIVERSITY >	SALARYFRINGE BENEFITS REIMBURSEMENT	639.25		
04/01/24	AP1239	245802	2766152274	MISSISSIPPI STATE UNIVERSITY >	SALARY & FRINGE BENEFITS REIMBURSEMENT	639.25		
05/06/24	AP1239	245803	3160152635	MISSISSIPPI STATE UNIVERSITY >	EMP SALARYFRINGE BENEFIT REIMBURSEMENT	639.24		
06/03/24	AP1239	245804	3586153036	MISSISSIPPI STATE UNIVERSITY >	REIMB EMP SALARYFRINGE BENEFITS	639.24		
07/01/24	AP1239	245805	3916153336	MISSISSIPPI STATE UNIVERSITY >	EMPLOYEE FRINGE BENEFITS REIMBURSE 5/	639.25		
08/05/24	AP1239	245806	4293153676	MISSISSIPPI STATE UNIVERSITY >	EXT OFFICE EMP SALARYFRINGE BENEFITS	695.94		
09/03/24	AP1239	255807	4666154020	MISSISSIPPI STATE UNIVERSITY >	EXT OFFICE SALARYFRINGE BENEFIT REIM	592.48		
					BALANCE >>>	9,528.96	9,528.96	0.00

001 631 466 SOCIAL SECURITY MATCH

10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	36.73		
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90		
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.42		
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.24		
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	30.60		
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	6.12		
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.24		
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.20		
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.20		
					BALANCE >>>	287.65	287.65	0.00

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001 631 467				WORKMAN COMP.			
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT > 001000001058123 AUDIT BILLING		61.81	
				BALANCE >>>	61.81	61.81	0.00

001 631 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001 631 540				MAINTENANCE ON BLDGS & GROUNDS			
10/02/23	AP3703	SEPT23	106149824	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
				BALANCE >>>	450.00	450.00	0.00

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

001 631 571				DUES & SUBSCRIPTIONS			
11/06/23	AP1767	OCT2023	637150317	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		230.00	
				BALANCE >>>	230.00	230.00	0.00

001 631 603				OFFICE SUPPLIES			
10/02/23	AP1767	9062023	90149808	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		180.78	
12/04/23	AP1767	NOV2023	1123150800	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		196.87	
01/02/24	AP1767	121323	1537151140	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		112.90	
02/05/24	AP1767	11124	1910151479	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		192.04	
03/04/24	AP1767	FEB2024	2259151797	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		275.01	
04/01/24	AP1767	3192024	2786152294	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		263.85	
05/06/24	AP1767	APRIL24	3177152652	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		203.01	
06/03/24	AP0352	4232024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER;TRAS		91.40	
06/03/24	AP1767	5212024	3601153051	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES		154.56	
07/01/24	AP1767	JUN2024	3933153353	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		181.98	
08/05/24	AP0375	780248	4350153733	WEATHERALLS, INC. > TONER		82.16	
08/05/24	AP1767	7182024	4307153690	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		136.93	
09/03/24	AP1767	8222024	4681154035	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		166.86	
				BALANCE >>>	2,238.35	2,238.35	0.00

001 631 645				CUSTODIAL & CLEANING SUPPLIES			
01/02/24	AP0352	112823	1540151143	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		255.72	
06/03/24	AP0352	4232024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER;TRAS		38.63	
06/03/24	AP0352	4232024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER;TRAS		66.46	
06/03/24	AP0352	4232024	3604153054	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE;PAPER;TRAS		75.34	
				BALANCE >>>	436.15	436.15	0.00

				EXTENSION SERVICE			
				BALANCE >>>	42,209.20	42,209.20	0.00

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632 AGRI CENTER							
001 632 409				AGRI CENTER DIRECTOR			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,931.16	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.16	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.16	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,964.16	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,975.16	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,008.16	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,997.16	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,008.16	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,008.16	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,964.16	
08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,002.66	
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.16	
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,887.16	
				BALANCE >>>	47,970.34	47,970.34	0.00

001 632 430				MAINTENANCE/SERVICE EMPLOYEES			
10/12/23	PY0968	3AC8003	479150195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	880.00	
10/30/23	PY0968	3AU8003	525150220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
11/15/23	PY0968	3BD1003	868150548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
11/29/23	PY0968	3BT0703	1022150688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,170.00	
12/14/23	PY0968	3CD1003	1375151020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
12/27/23	PY0968	3CR1003	1434151050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,140.00	
01/12/24	PY0968	41A0503	1728151328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,040.00	
01/30/24	PY0968	41T2003	1788151373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,030.00	
02/13/24	PY0968	42D3003	2105151669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	677.50	
02/27/24	PY0968	42R3003	2145151696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	807.50	
03/13/24	PY0968	43D5003	2487152020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,015.00	
03/26/24	PY0968	43Q2003	2678152198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
04/12/24	PY0968	44B0503	3010152515	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
04/29/24	PY0968	44T8003	3051152541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
05/13/24	PY0968	45D3003	3461152936	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	820.00	
05/30/24	PY0968	45T1003	3492152954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	860.00	
06/13/24	PY0968	46C1003	3808153254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	760.00	
06/27/24	PY0968	46Q1803	3829153262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
07/08/24	PY0968	4772103	4156153571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	525.00	
07/29/24	PY0968	47T1003	4191153592	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	880.00	

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08/14/24	PY0968	48E8003	4539153918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
08/29/24	PY0968	48S2003	4567153933	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	895.00		
09/12/24	PY0968	49C0703	4904154251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	860.00		
09/27/24	PY0968	49R0703	4943154275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	820.00		
					BALANCE >>>	21,230.00	21,230.00	0.00

001 632 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8005	479150195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
10/30/23	PY0968	3AU8005	525150220	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
11/15/23	PY0968	3BD1005	868150548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
11/29/23	PY0968	3BT0705	1022150688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
12/14/23	PY0968	3CD1005	1375151020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
12/27/23	PY0968	3CR1005	1434151050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
01/12/24	PY0968	41A0505	1728151328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
01/30/24	PY0968	41T2005	1788151373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
02/13/24	PY0968	42D3005	2105151669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
02/27/24	PY0968	42R3005	2145151696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
03/13/24	PY0968	43D5005	2487152020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
03/26/24	PY0968	43Q2005	2678152198	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
04/12/24	PY0968	44B0505	3010152515	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
04/29/24	PY0968	44T8005	3051152541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
05/13/24	PY0968	45D3005	3461152936	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
05/30/24	PY0968	45T1005	3492152954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
06/13/24	PY0968	46C1005	3808153254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
06/27/24	PY0968	46Q1805	3829153262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	274.77		
07/08/24	PY0968	4772105	4156153571	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
07/29/24	PY0968	47T1005	4191153592	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
08/14/24	PY0968	48E8005	4539153918	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
08/29/24	PY0968	48S2005	4567153933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
09/12/24	PY0968	49C0705	4904154251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
09/27/24	PY0968	49R0705	4943154275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	282.67		
					BALANCE >>>	6,641.88	6,641.88	0.00

001 632 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
10/12/23	PY0968	3AC8004	479150195	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	67.32	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
10/30/23	PY0968	3AU8004	525150220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	68.85	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
11/15/23	PY0968	3BD1004	868150548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	68.85	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
11/29/23	PY0968	3BT0704	1022150688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	89.51	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
12/14/23	PY0968	3CD1004	1375151020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	68.85	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
12/27/23	PY0968	3CR1004	1434151050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	87.21	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.86	
01/12/24	PY0968	41A0504	1728151328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	79.56	
01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	150.13	

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01/30/24	PY0968	41T2004	1788151373	PAYROLL CLEARING			
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING			
02/13/24	PY0968	42D3004	2105151669	PAYROLL CLEARING			
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING			
02/27/24	PY0968	42R3004	2145151696	PAYROLL CLEARING			
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING			
03/13/24	PY0968	43D5004	2487152020	PAYROLL CLEARING			
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING			
03/26/24	PY0968	43Q2004	2678152198	PAYROLL CLEARING			
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING			
04/12/24	PY0968	44B0504	3010152515	PAYROLL CLEARING			
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING			
04/29/24	PY0968	44T8004	3051152541	PAYROLL CLEARING			
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING			
05/13/24	PY0968	45D3004	3461152936	PAYROLL CLEARING			
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING			
05/30/24	PY0968	45T1004	3492152954	PAYROLL CLEARING			
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING			
06/13/24	PY0968	46C1004	3808153254	PAYROLL CLEARING			
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING			
06/27/24	PY0968	46Q1804	3829153262	PAYROLL CLEARING			
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING			
07/08/24	PY0968	4772104	4156153571	PAYROLL CLEARING			
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING			
07/29/24	PY0968	47T1004	4191153592	PAYROLL CLEARING			
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING			
08/14/24	PY0968	48E8004	4539153918	PAYROLL CLEARING			
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING			
08/29/24	PY0968	48S2004	4567153933	PAYROLL CLEARING			
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING			
09/12/24	PY0968	49C0704	4904154251	PAYROLL CLEARING			
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING			
09/27/24	PY0968	49R0704	4943154275	PAYROLL CLEARING			
				BALANCE >>>	5,351.32	5,351.32	0.00

001 632 467				WORKMAN COMP.			
10/02/23	AP0412	919-CC	75149793	MPEWCT			
12/04/23	AP0412	OCT23CC	1110150787	MPEWCT			
04/01/24	AP0412	AUD23CC	2770152278	MPEWCT			
04/01/24	AP0412	MAR24CC	2770152278	MPEWCT			
07/01/24	AP0412	62024CC	3921153341	MPEWCT			
				> POLICY 001000001058123			
				> POLICY# 001000001058124			
				> 001000001058123 AUDIT BILLING			
				> POLICY# 001000001058124			
				> POLICY 001000001058124			
				BALANCE >>>	264.71	264.71	0.00

001 632 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 632 502				TELEPHONES			
08/05/24	AP0815	JLY2024	4247153630	C SPIRE WIRELESS			
				> ACCT 32738771			
				BALANCE >>>	53.08	53.08	0.00

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=====							
001 632 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP3511	7714	95149813	PONTOTOC EQUIPMENT RENTAL LLC > SKID STEER/AUGER RENTAL		522.00	
				BALANCE >>>	522.00	522.00	0.00

001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
10/02/23	AP4063	0214	112149830	STEPP, JASON WADE > WORK AT AG CTR		139.89	
11/06/23	AP2700	020706	594150274	HAYGOOD, VINCE > LEVELING ARENA		450.00	
01/02/24	AP4080	112823	1517151120	MCGREGOR, CLAY > GROUNDS MAINTENANCE 5 HOURS		50.00	
08/05/24	AP4080	7232024	4287153670	MCGREGOR, CLAY > LABOR		264.00	
09/03/24	AP4080	728-812	4658154012	MCGREGOR, CLAY > 23 1/2 HOURS		235.00	
09/03/24	AP4080	8202024	4658154012	MCGREGOR, CLAY > AG CENTER MAINTENANCE		152.50	
				BALANCE >>>	1,291.39	1,291.39	0.00

001 632 541				REPAIRS MACHINE & EQUIPMENT			
12/04/23	AP2924	W27422	1161150838	WADE INCORPORATED > PONT0010 REPAIR EQUIPMENT		108.90	
02/05/24	AP0861	12424	1929151498	SOUND WAVE AUDIO > SHURE MICROPHONE REPAIR		231.85	
06/03/24	AP3870	WA05761	3645153095	WASHINGTON HOLCOMB TRACTOR CO, > CHANGED ENGINE OIL/FILTERS		835.21	
08/05/24	AP2924	W29796	4348153731	WADE INCORPORATED > PONT0010 INSTALL DRIVE SHAFT		288.35	
09/03/24	AP6671	872024	4721154075	MCKNIGHT, WILLIAM BOYD > REIMBURSE REPAIR OF PRESSURE WASHER		80.00	
				BALANCE >>>	1,544.31	1,544.31	0.00

001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
04/16/24	AP0301	ORD424Q	3037152527	RIDGECREST INSURANCE INCORPORA> RLI LSM1389292 K MCGREGOR		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 632 579				FEEDING PRISONERS			
11/06/23	AP6760	1032023	681150361	MCGREGOR, KEVIN > FEEDING INMATES-WORKED ON TRACTOR SHE		50.62	
				BALANCE >>>	50.62	50.62	0.00

001 632 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00

001 632 583				HAULING			
06/03/24	AP0279	15379	3600153050	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS WASH ROCK		792.00	
				BALANCE >>>	792.00	792.00	0.00

001 632 594				PORT-A-JOHN			
08/05/24	AP2047	971532	4244153627	BRADFORD & SONS PLUMBING LLC > PORTA JOHNS FOR CO FAIR		588.00	
				BALANCE >>>	588.00	588.00	0.00

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=====							
001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 632 603				OFFICE SUPPLIES			
11/06/23	AP0326	B203268	666150346	THE HARDWARE STORE, INC. > 1660 FLAGS		33.99	
07/01/24	AP0326	A162579	3958153378	THE HARDWARE STORE, INC. > 1660 PAPER EDGER;TWINE;FLAG TAPE		27.28	
				BALANCE >>>	61.27	61.27	0.00

001 632 631				GRAVEL			
03/04/24	AP0639	0002087	2271151809	REBEL ROCK, LLC > 40 YDS PEA GRAVEL		660.00	
06/03/24	AP0639	2341	3614153064	REBEL ROCK, LLC > 66 YDS ROAD ROCK		1,122.00	
				BALANCE >>>	1,782.00	1,782.00	0.00

001 632 635				TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

001 632 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00

001 632 641				BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0190	K33189	74149792	MOORE'S FEED STORE > 209 PRIME 29GA PLP		430.02	
10/02/23	AP0190	121735	74149792	MOORE'S FEED STORE > 209 RET/PURCH LUMBER			58.51
10/02/23	AP0255	733579	85149803	PEEPL'S BUILDING MATERIALS, IN> CONSTRUCTION ADH;PRESSURE TREATED		71.36	
11/06/23	AP0190	121978	621150301	MOORE'S FEED STORE > 209 RET METAL			430.02
11/06/23	AP0190	121979	621150301	MOORE'S FEED STORE > 209 METAL		489.15	
11/06/23	AP0190	708331	621150301	MOORE'S FEED STORE > 209 SUPPLIES TO BUILD SHED @ AG CTR		2,195.04	
11/06/23	AP0190	733166	621150301	MOORE'S FEED STORE > 209 SUPPLIES TO BUILD SHED @ AG CTR		978.30	
11/06/23	AP0190	740309	621150301	MOORE'S FEED STORE > 209 METAL		89.36	
11/06/23	AP0326	A151079	666150346	THE HARDWARE STORE, INC. > 1660 SEALANT;PADLOCK		31.77	
11/06/23	AP0326	B202540	666150346	THE HARDWARE STORE, INC. > 1660 CLOSET SPUD		8.99	
12/04/23	AP0190	125500	1108150785	MOORE'S FEED STORE > 209 STICK		19.49	
12/04/23	AP0190	125760	1108150785	MOORE'S FEED STORE > 209 METAL		13.61	
12/04/23	AP0255	743308	1119150796	PEEPL'S BUILDING MATERIALS, IN> SAWZALL		25.99	
12/04/23	AP0326	B205503	1150150827	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS		8.00	
12/04/23	AP0326	B205505	1150150827	THE HARDWARE STORE, INC. > 1660 BITS;NUTS;WASHERS		10.15	
02/05/24	AP0190	128616	1898151467	MOORE'S FEED STORE > 209 CABLE TIES		28.98	
02/05/24	AP0326	A154422	1936151505	THE HARDWARE STORE, INC. > 1660 KEYBLANKS		4.76	
02/05/24	AP0326	B208755	1936151505	THE HARDWARE STORE, INC. > 1660 KEYBLANK;POLY MENDER		4.68	
02/05/24	AP0326	B208763	1936151505	THE HARDWARE STORE, INC. > 1660 KEYBLANK		1.19	
02/05/24	AP0326	B209769	1936151505	THE HARDWARE STORE, INC. > 1660 PAINT		7.49	
04/01/24	AP0326	B212594	2811152319	THE HARDWARE STORE, INC. > 1660 FLAGS;HOSE REEL;MENDERS;CPLR		194.77	
04/01/24	AP0326	B212613	2811152319	THE HARDWARE STORE, INC. > 1660 FLAG RET			49.99
05/06/24	AP0255	761778	3174152649	PEEPL'S BUILDING MATERIALS, IN> PRESSURE TREATED		53.35	
05/06/24	AP0326	A158549	3205152680	THE HARDWARE STORE, INC. > 1660 KEYBLANKS/CAP		4.59	
05/06/24	AP0326	B215220	3205152680	THE HARDWARE STORE, INC. > 1660 NAILS;REPL FLAG		37.88	
06/03/24	AP1510	103	3606153056	PONTOTOC FLOORING LLC > TURF		755.56	

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07/01/24	AP0326	B219383	3958153378	THE HARDWARE STORE, INC. > 1660 BATTERIES		15.42	
07/01/24	AP0326	B219987	3958153378	THE HARDWARE STORE, INC. > 1660 BOLT		34.71	
08/05/24	AP0190	141882	4296153679	MOORE'S FEED STORE > 209 TREATED WOOD		170.85	
08/05/24	AP0255	773736	4304153687	PEEPL'S BUILDING MATERIALS, IN> SWITCH;DISC FLAP 80GRT		159.99	
09/03/24	AP0190	K44096	4668154022	MOORE'S FEED STORE > 209 FLAT BAR		8.19	
09/03/24	AP0190	145032	4668154022	MOORE'S FEED STORE > 209 METAL		74.86	
09/03/24	AP0255	776539	4677154031	PEEPL'S BUILDING MATERIALS, IN> BIT;BLT;WASHER;HEX NUT;PRESSURE TREAT		47.45	
09/03/24	AP0255	777771	4677154031	PEEPL'S BUILDING MATERIALS, IN> CABLE TIE		13.00	
09/03/24	AP0326	A164346	4705154059	THE HARDWARE STORE, INC. > 1660 WELD RODS		23.99	
09/03/24	AP0326	A165418	4705154059	THE HARDWARE STORE, INC. > 1660 HOSE		38.99	
09/03/24	AP0326	B223362	4705154059	THE HARDWARE STORE, INC. > 1660 TIE DOWN		30.98	
09/03/24	AP0326	B224011	4705154059	THE HARDWARE STORE, INC. > 1660 HEX NUTS;WASHERS;CAP SCRWS;DRLL		107.76	
				BALANCE >>>	5,652.15	6,190.67	538.52

001 632 643				HARDWARE, PLUMBING, & ELECTRIC			
11/06/23	AP0326	B203163	666150346	THE HARDWARE STORE, INC. > 1660 CEMENT;COUPLING;ADAPTER		15.03	
12/04/23	AP0326	B205236	1150150827	THE HARDWARE STORE, INC. > HINGE		19.96	
05/06/24	AP0326	A159635	3205152680	THE HARDWARE STORE, INC. > 1660 NOZZLE;EXT WAND;WDVAC;HOSE ADAPT		215.47	
05/06/24	AP0326	B214847	3205152680	THE HARDWARE STORE, INC. > 1660 COUPLING/PIPE		9.50	
07/01/24	AP0326	A162480	3958153378	THE HARDWARE STORE, INC. > 1660 HOSE MENDERS		34.45	
07/01/24	AP0326	B218831	3958153378	THE HARDWARE STORE, INC. > 1660 PVC PIPE;ZINC NOZZLE		12.75	
07/01/24	AP0326	B220015	3958153378	THE HARDWARE STORE, INC. > 1660 HOSE MENDER;CONNECTOR		19.27	
08/05/24	AP0255	775603	4304153687	PEEPL'S BUILDING MATERIALS, IN> PLUMBING SUPPLIES		19.53	
09/03/24	AP0190	145153	4668154022	MOORE'S FEED STORE > 209 6' GAL TUB		55.80	
09/03/24	AP0255	777544	4677154031	PEEPL'S BUILDING MATERIALS, IN> PLUMBING SUPPLIES		163.75	
09/03/24	AP0255	777555	4677154031	PEEPL'S BUILDING MATERIALS, IN> PLUMBING SUPPLIES		19.58	
09/03/24	AP0326	B223295	4705154059	THE HARDWARE STORE, INC. > 1660 ELBOW		4.38	
				BALANCE >>>	589.47	589.47	0.00

001 632 644				SMALL TOOLS			
10/02/23	AP0190	120988	74149792	MOORE'S FEED STORE > 209 6 TON VEHICLE STAND		93.99	
10/02/23	AP0326	B201206	117149835	THE HARDWARE STORE, INC. > 1660 PRUNER SET		34.99	
11/06/23	AP0190	123732	621150301	MOORE'S FEED STORE > 209 6 TON VEHICLE STAND		93.99	
11/06/23	AP0190	123741	621150301	MOORE'S FEED STORE > 209 6 TON VEHICLE STAND		93.99	
11/06/23	AP0255	736083	633150313	PEEPL'S BUILDING MATERIALS, IN> RECIPRO BLD		27.99	
11/06/23	AP0326	B202142	666150346	THE HARDWARE STORE, INC. > 1660 CHALK REEL		10.49	
04/01/24	AP0326	B212128	2811152319	THE HARDWARE STORE, INC. > 1660 HOSE MENDERS;NOZZLE		66.54	
06/03/24	AP0326	A160001	3635153085	THE HARDWARE STORE, INC. > 1660 BIT RET			9.07
06/03/24	AP0326	B216376	3635153085	THE HARDWARE STORE, INC. > 1660 BIT RET		9.07	
06/03/24	AP0326	B216685	3635153085	THE HARDWARE STORE, INC. > 1660 TANK SPRAYER		16.99	
07/01/24	AP0326	B220005	3958153378	THE HARDWARE STORE, INC. > 1660 WRENCHES		58.47	
07/01/24	AP0326	B220006	3958153378	THE HARDWARE STORE, INC. > 1660 WRENCHES		58.47	
08/05/24	AP6760	7292024	4355153738	MCGREGOR, KEVIN > REIMBURSE RATCHET STRAP PURCHASE		32.08	
09/03/24	AP0190	151207	4668154022	MOORE'S FEED STORE > 209 WELDER/ROD;WIRE BRUSH;HAMMER;VICE		235.95	
09/03/24	AP0255	776503	4677154031	PEEPL'S BUILDING MATERIALS, IN> ARBOR HOLE SAW;HOLE SAW;WHEEL CUT		50.95	
09/03/24	AP0326	A164350	4705154059	THE HARDWARE STORE, INC. > 1660 DRILL BITS		23.43	
09/03/24	AP0326	A164352	4705154059	THE HARDWARE STORE, INC. > 1660 LEVEL;ADHESIVE		23.97	
09/03/24	AP0326	A164791	4705154059	THE HARDWARE STORE, INC. > 1660 SPADE BIT		26.98	
09/03/24	AP0326	A165183	4705154059	THE HARDWARE STORE, INC. > 1660 DRILL BIT		19.49	
				BALANCE >>>	968.76	977.83	9.07

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=====							
001 632 645				CUSTODIAL & CLEANING SUPPLIES			
11/06/23	AP0174	122454	602150282	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		283.14	
12/04/23	AP1160	391919	1159150836	UNITED LABORATORIES > CUST 344037 JANITORIAL SUPPLIES		457.50	
01/02/24	AP0352	112323A	1540151143	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		150.68	
02/05/24	AP0174	125759	1885151454	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		350.24	
04/01/24	AP0174	1282871	2751152259	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		189.78	
07/01/24	AP0326	B219259	3958153378	THE HARDWARE STORE, INC. > 1660 BRUSHES;PAIL LINER		60.95	
07/01/24	AP0352	5124AGC	3936153356	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		150.68	
08/05/24	AP0352	61924AG	4310153693	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		226.02	
				BALANCE >>>	1,868.99	1,868.99	0.00

001 632 655				WEED KILLER			
06/03/24	AP0296	793454	3616153066	REEDER FARM SUPPLY > ***AG CENTER*** TAPOUT HERBICIDE		123.80	
06/03/24	AP0296	796171	3616153066	REEDER FARM SUPPLY > ***AG CENTER*** WEED KILLER/HERBICID		239.00	
				BALANCE >>>	362.80	362.80	0.00

001 632 671				GASOLINE			
12/04/23	AP2093	6298-11	1138150815	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		16.00	
01/02/24	AP0029	282579	1478151082	BROOKS, TOMMY OIL CO. > FUEL AG CTR		85.65	
05/06/24	AP2093	2955-18	3189152664	RICK'S TEXACO > FUEL AG CTR		14.40	
				BALANCE >>>	116.05	116.05	0.00

001 632 672				DIESEL FUEL			
10/02/23	AP0029	281991	25149743	BROOKS, TOMMY OIL CO. > DEF AG CTR		106.93	
11/06/23	AP0029	282244	570150250	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		80.08	
11/06/23	AP0029	282354	570150250	BROOKS, TOMMY OIL CO. > FUEL AG CTR		63.46	
12/04/23	AP0029	282440	1070150747	BROOKS, TOMMY OIL CO. > FUEL FOR PACKER		16.79	
01/02/24	AP0029	282507	1478151082	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		30.79	
02/05/24	AP0029	282706	1857151426	BROOKS, TOMMY OIL CO. > FUEL AG CTR		57.03	
03/04/24	AP0029	282782	2194151732	BROOKS, TOMMY OIL CO. > FUEL AG CTR		76.72	
03/04/24	AP0029	282942	2194151732	BROOKS, TOMMY OIL CO. > FUEL AG CTR		87.33	
04/01/24	AP0029	283000	2722152230	BROOKS, TOMMY OIL CO. > FUEL AG CTR		69.90	
04/01/24	AP0029	283093	2722152230	BROOKS, TOMMY OIL CO. > FUEL AG CTR		65.81	
05/06/24	AP0029	283199	3113152588	BROOKS, TOMMY OIL CO. > FUEL AG CTR		15.50	
05/06/24	AP0029	283222	3113152588	BROOKS, TOMMY OIL CO. > FUEL AG CTR		83.84	
07/01/24	AP0029	283428	3875153295	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		70.12	
07/01/24	AP0029	283534	3875153295	BROOKS, TOMMY OIL CO. > FUEL AG CTR		14.93	
07/01/24	AP0029	283606	3875153295	BROOKS, TOMMY OIL CO. > FUEL AG CTR		66.77	
07/01/24	AP0029	283669	3875153295	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL FOR AG CENTER		64.33	
08/05/24	AP0029	283844	4246153629	BROOKS, TOMMY OIL CO. > FUEL AG CTR		80.55	
09/03/24	AP0029	284103	4615153969	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		68.86	
				BALANCE >>>	1,119.74	1,119.74	0.00

001 632 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 001 COMMON COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 632 674				LUBRICATING OILS & GREASE				
05/06/24	AP0029	283247	3113152588	BROOKS, TOMMY OIL CO. > GREASE OIL AG CTR		40.50		
				BALANCE >>>	40.50	40.50	0.00	
001 632 675				ANTIFREEZE, STARTER FLUID ETC.				
07/01/24	AP0029	283669	3875153295	BROOKS, TOMMY OIL CO. > FUEL/GREASE/OIL FOR AG CENTER		26.25		
				BALANCE >>>	26.25	26.25	0.00	
001 632 680				TIRES & TUBES				
02/05/24	AP0340	42257	1943151512	TUTOR'S AUTO SERVICE LLC > TIRES		420.00		
05/06/24	AP0401	098188	3222152697	YOUNG'S O.K. TIRE STORE, INC. > SERVICE CALL;USED TIRE;TUBE		76.34		
				BALANCE >>>	496.34	496.34	0.00	
001 632 681				REPAIR PARTS				
03/04/24	AP0255	K55365	2255151793	PEEPLES BUILDING MATERIALS, IN> HAMMER BOLT		20.00		
05/06/24	AP0193	19626	3154152629	MAPP FARM & HYDRAULIC > AG CTR CYLINDER		140.00		
06/03/24	AP0190	137089	3588153038	MOORE'S FEED STORE > 209 FLANGE W/BEARING		40.58		
				BALANCE >>>	200.58	200.58	0.00	
001 632 691				UNIFORMS				
11/06/23	AP0326	B201814	666150346	THE HARDWARE STORE, INC. > 1660 GLOVES		41.47		
				BALANCE >>>	41.47	41.47	0.00	
001 632 917				OTHER MOBILE EQ. BELOW \$5000				
07/01/24	AP1873	005342	3915153335	MID SOUTH LEASING, INC. > 40' STORAGE CONTAINER AG CTR CHR STOR		2,950.00		
09/03/24	AP0296	804630	4690154044	REEDER FARM SUPPLY > 1025 GAL WATER TANK		2,869.74		
				BALANCE >>>	5,819.74	5,819.74	0.00	
001 632 919				FURN. & OFFICE EQ. BELOW\$5000				
07/01/24	AP3398	M109506	3914153334	METRIX SOLUTIONS > ETHERNET SWITCH/WIRELESS ACCESS/LICEN		3,749.29		
				BALANCE >>>	3,749.29	3,749.29	0.00	
AGRI CENTER					BALANCE >>>	109,370.05	109,917.64	547.59
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

PONTOTOC COUNTY 2023/2024
 001 COMMON COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
675 ADVERTISING COUNTY RESOURCES								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00

676 PONTOTOC CTY. INDUSTRIAL PARK								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	0.00	0.00

680 ECONOMIC DEVELOPMENT								
001	680	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00

ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

681 PUL ALLIANCE BOND								
PUL ALLIANCE BOND					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	10,895,664.07		
+++++								
COMMON COUNTY					BALANCE >>>	0.00	24,000,097.79	24,000,097.79
=====								

PONTOTOC COUNTY 2023/2024
 003 LAND REDEMPTION OVER BID
 GENERAL LEDGER - HISTORY - CASH BASIS
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003 000 002				CASH IN BANK		133,552.00	
08/30/24	SJ2324	SJ0819		XFER FROM GF TO LAND REDEMPTION OVERBID > FUND TO REVERSE DUPLICATE X		73,314.00	
09/18/24	RC2324	050502		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10158 2024 OVERBID		77,452.00	
09/30/24	SJ2324	SJ0822		XFER FROM OVERBID TO COMMON CO FOR 21/22> TAX SALE OVERBID			73,948.00
				BALANCE >>>	210,370.00	150,766.00	73,948.00

TOTAL ASSETS					BALANCE >>>	210,370.00	
+++++							
003 000 190				FUND BALANCE			133,552.00
				BALANCE >>>	133,552.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	133,552.00CR	
+++++							
003 000 227				LAND SALE OVERBID			
09/18/24	RC2324	050502		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10158 2024 OVERBID			77,452.00
				BALANCE >>>	77,452.00CR	0.00	77,452.00

003 000 387				TRANSFER GOV. FUNDS			
08/30/24	SJ2324	SJ0819		XFER FROM GF TO LAND REDEMPTION OVERBID > FUND TO REVERSE DUPLICATE X			73,314.00
				BALANCE >>>	73,314.00CR	0.00	73,314.00

003 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	150,766.00CR	
+++++							
100 BOARD OF SUPERVISORS							
003 100 951				TRANSFER OUT TO GOV. FUNDS			
09/30/24	SJ2324	SJ0822		XFER FROM OVERBID TO COMMON CO FOR 21/22> TAX SALE OVERBID		73,948.00	
				BALANCE >>>	73,948.00	73,948.00	0.00

003 100 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	73,948.00	73,948.00

TOTAL EXPENDITURES					BALANCE >>>	73,948.00	
+++++							

PONTOTOC COUNTY 2023/2024
 003 LAND REDEMPTION OVER BID
 GENERAL LEDGER - HISTORY - CASH BASIS
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				LAND REDEMPTION OVER BID	BALANCE >>>	0.00	224,714.00	224,714.00

PONTOTOC COUNTY 2023/2024
 008 CHANCERY CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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008	000	002		CASH IN BANK		15,145.07		
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT		44.00		
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		13.50		
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		66.44		
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		29.50		
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT		36.50		
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		63.18		
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		35.00		
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		61.13		
01/02/24	RC2324	048915		RICKY FERGUSON SPECIAL ACCT> CK 2366 2023 ARCHIVE FEES		1,886.50		
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME		60.50		
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		24.00		
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		70.47		
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		25.50		
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT		1.00		
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		66.00		
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		63.82		
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		20.00		
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		59.50		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		61.35		
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		31.50		
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		61.00		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		72.36		
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		37.50		
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT		56.00		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		68.49		
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT		19.00		
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		68.01		
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		69.00		
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		21.50		
07/26/24	CD0008	153589		REVOLUTION DATA SYSTEMS LLC > PAYMENT OF CLAIM 004188			17,323.60	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		4.42		
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		71.50		
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		31.00		
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		4.41		
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		23.50		
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		101.00		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		5.20		
					BALANCE >>>	1,254.75	3,433.28	17,323.60
TOTAL ASSETS					BALANCE >>>	1,254.75		
008	000	190		FUND BALANCE	BALANCE >>>	15,145.07CR	0.00	15,145.07
					BALANCE >>>	15,145.07CR		0.00
TOTAL EQUITY					BALANCE >>>	15,145.07CR		

PONTOTOC COUNTY 2023/2024
 008 CHANCERY CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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008	000	225		ARCHIVE FEE			
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT			44.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			13.50
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			29.50
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT			36.50
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			35.00
01/02/24	RC2324	048915		RICKY FERGUSON SPECIAL ACCT> CK 2366 2023 ARCHIVE FEES			1,886.50
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME			60.50
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			24.00
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			25.50
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT			1.00
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			66.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			20.00
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			59.50
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			31.50
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			61.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			37.50
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			56.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			19.00
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			69.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			21.50
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			71.50
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			31.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			23.50
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			101.00
				BALANCE >>>	2,824.00CR	0.00	2,824.00
008	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			66.44
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			63.18
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			61.13
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			70.47
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			63.82
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			61.35
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			72.36
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			68.49
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			68.01
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			4.42
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			4.41
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			5.20
				BALANCE >>>	609.28CR	0.00	609.28
008	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,433.28CR

PONTOTOC COUNTY 2023/2024
 008 CHANCERY CLERK CO ARCHIVE FUND
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=====							
101 CHANCERY CLERK							
008 101 602				DUPLICATION & REPRODUCTION			
07/26/24	AP1979	121923	4188153589	REVOLUTION DATA SYSTEMS LLC > SCANNING/INDEXING LAND RECORDS		17,323.60	
				BALANCE >>>	17,323.60	17,323.60	0.00

008 101 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

008 101 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY CLERK	BALANCE >>>	17,323.60	17,323.60

				TOTAL EXPENDITURES	BALANCE >>>	17,323.60	
+++++							
				CHANCERY CLERK CO ARCHIVE FUND	BALANCE >>>	0.00	20,756.88
=====							

PONTOTOC COUNTY 2023/2024
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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009	000	002		CASH IN BANK		518.32	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		39.00	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2.44	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		56.00	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2.54	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		36.00	
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT		54.50	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2.81	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		32.00	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		3.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		26.50	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		2.80	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		43.00	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2.83	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		53.50	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		3.53	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		34.00	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		3.46	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		41.00	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		43.00	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		3.74	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		30.00	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		4.51	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		23.50	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		4.18	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		41.50	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		4.61	
BALANCE >>>					1,112.27	593.95	0.00

TOTAL ASSETS					BALANCE >>>	1,112.27	
+++++							
009	000	190		FUND BALANCE	BALANCE >>>	518.32CR	0.00

TOTAL EQUITY					BALANCE >>>	518.32CR	
+++++							
009	000	225		ARCHIVE FEE			
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		39.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		56.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		36.00	
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT		54.50	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		32.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		26.50	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		43.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		53.50	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		34.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		41.00	

PONTOTOC COUNTY 2023/2024
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			43.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			30.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			23.50
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			41.50
BALANCE >>>					553.50CR	0.00	553.50

009 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			2.44
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2.54
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2.81
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			3.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			2.80
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			2.83
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			3.53
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			3.46
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			3.74
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			4.51
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			4.18
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			4.61
BALANCE >>>					40.45CR	0.00	40.45

009 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>> 593.95CR		
+++++							
102 CIRCUIT CLERK							
009 102 603				OFFICE SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

009 102 955				ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

CIRCUIT CLERK					BALANCE >>> 0.00 0.00 0.00		

161 CIRCUIT COURT							
CIRCUIT COURT					BALANCE >>> 0.00 0.00 0.00		

CIRCUIT CLERK CO ARCHIVE FUND					BALANCE >>> 0.00 593.95 593.95		
=====							

PONTOTOC COUNTY 2023/2024
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094	000	002		CASH IN BANK			
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		9.96	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		.04	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		.04	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		.04	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		1.35	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		.04	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		.05	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		.04	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		2.20	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		.05	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		1.27	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		.06	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		.06	
BALANCE >>>					15.20	15.20	0.00

TOTAL ASSETS					BALANCE >>>	15.20	

094	000	200		REALTY/PERSONAL			
BALANCE >>>					0.00	0.00	0.00

094	000	201		MOTOR VEHICLE			
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			9.96
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			1.35
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			1.27
BALANCE >>>					12.58CR	0.00	12.58

094	000	202		MOBILE HOME			
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			2.20
BALANCE >>>					2.20CR	0.00	2.20

094	000	330		INTEREST EARNINGS			
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			.04
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			.04
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			.04
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			.04
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			.05
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			.04
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			.05
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			.06
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			.06
BALANCE >>>					0.42CR	0.00	0.42

TOTAL REVENUE					BALANCE >>>	15.20CR	

PONTOTOC COUNTY 2023/2024
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
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	0.00

680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	15.20	15.20
=====								

PONTOTOC COUNTY 2023/2024
 095 PONTOTOC COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		35,934.09	
10/02/23	CD0095	149850		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000132			20,000.00
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	358.62		
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV	4,144.83		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	.97		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	11.39		
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA	.26		
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023	87.81		
11/06/23	CD0095	150363		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000683			20,000.00
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02	230.21		
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV	4,312.35		
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP	131.55		
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV	103.15		
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023	21.90		
12/04/23	SJ2324	SJ783		INTERFUND TRANSFER FROM GENERAL FUND TO > LIBRARY FUND TO COMPLETE BU	15,000.00		
12/04/23	CD0095	150843		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001166			20,000.00
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99	342.99		
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV	3,985.02		
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV	59.94		
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP	64.95		
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23	18.97		
01/02/24	CD0095	151183		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001580			20,000.00
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08	203.72		
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV	4,555.77		
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV	20.91		
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	.75		
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	27,904.30		
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP	4,134.55		
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024	87.27		
02/05/24	CD0095	151523		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001954			20,000.00
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	168.89		
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT	.23		
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV	4,035.98		
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY	44,964.02		
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV	1,368.45		
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY	16,680.50		
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024	248.96		
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	168.89		
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			168.89
03/04/24	CD0095	151841		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002303			20,000.00
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4	74.34		
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE	51,752.12		
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP	14,038.02		
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S	5,464.77		
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET	379.12		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST	417.34		
04/01/24	CD0095	152337		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002829			20,000.00
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,	258.33		
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM	1.70		
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM	66.89		
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP	.52		

PONTOTOC COUNTY 2023/2024
 095 PONTOTOC COUNTY LIBRARY
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		3,406.99	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		275.86	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		5,117.71	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		445.83	
05/06/24	CD0095	152700		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003225			20,000.00
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		527.17	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		5,892.74	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		2,547.61	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		792.93	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		67.08	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		4,077.26	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		396.70	
06/03/24	CD0095	153102		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003652			20,000.00
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		115.40	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		5,838.84	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		31.20	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		7.12	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		61.62	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		.26	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		2,581.20	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		350.58	
07/01/24	CD0095	153390		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003970			20,000.00
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,		220.04	
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		5,226.50	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		3.35	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		40.48	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		.25	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		3,682.18	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		363.65	
08/05/24	CD0095	153744		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004361			20,000.00
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1		227.64	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		119.35	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		4,931.17	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		221.11	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		1,957.25	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		280.32	
09/03/24	CD0095	154077		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004723			20,000.00
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,		289.86	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		4,937.77	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		7.67	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		144.69	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		10,772.64	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		103.87	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		281.91	
09/30/24	SJ2324	SJ0824		REPAY INTERFUND LOAN TO LIBRARY FUND> FROM LIBRARY FUND TO COMMON COU			29,500.00
				BALANCE >>>	38,482.25	272,217.05	269,668.89
TOTAL ASSETS					BALANCE >>>	38,482.25	

PONTOTOC COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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095	000	190		FUND BALANCE			35,934.09
				BALANCE >>>	35,934.09CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		35,934.09CR
+++++							
095	000	200		REALTY/PERSONAL			
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.26
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			131.55
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			64.95
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			.75
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			27,904.30
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			4,134.55
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			44,964.02
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			16,680.50
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			51,752.12
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			14,038.02
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.52
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			3,406.99
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			275.86
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			2,547.61
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			792.93
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			7.12
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			61.62
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.26
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			2,581.20
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			3.35
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.25
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			3,682.18
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			221.11
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			1,957.25
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			144.69
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			10,772.64
				BALANCE >>>	186,126.60CR	0.00	186,126.60

095	000	201		MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			4,144.83
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			4,312.35
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			3,985.02
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			4,555.77
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			4,035.98
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			5,464.77
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			5,117.71
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			5,892.74
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			5,838.84
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			5,226.50
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			4,931.17
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			4,937.77
				BALANCE >>>	58,443.45CR	0.00	58,443.45

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095 000 202				MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			.97
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			11.39
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			103.15
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			59.94
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			20.91
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			1,368.45
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			379.12
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			1.70
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			66.89
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			67.08
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			31.20
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			40.48
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			119.35
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			7.67
				BALANCE >>>	2,278.30CR	0.00	2,278.30
095 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.23
				BALANCE >>>	0.23CR	0.00	0.23
095 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			358.62
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			230.21
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			342.99
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			203.72
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		168.89	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			74.34
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			258.33
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			527.17
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			115.40
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			220.04
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			227.64
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			289.86
				BALANCE >>>	3,017.21CR	168.89	3,186.10
095 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			4,077.26
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			103.87
				BALANCE >>>	4,181.13CR	0.00	4,181.13
095 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			87.81
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			21.90
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			18.97

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01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			87.27
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			248.96
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			417.34
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			445.83
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			396.70
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			350.58
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			363.65
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			280.32
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			281.91
BALANCE >>>					3,001.24CR	0.00	3,001.24

095 000 387				TRANSFER GOV. FUNDS			
12/04/23	SJ2324	SJ783		INTERFUND TRANSFER FROM GENERAL FUND TO > LIBRARY FUND TO COMPLETE BU			15,000.00
BALANCE >>>					15,000.00CR	0.00	15,000.00

TOTAL REVENUE BALANCE >>> 272,048.16CR

230 COMMUNICATION SERVICE E-911

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

500 LIBRARY

095 500 753				GRANT TO LIBRARY			
10/02/23	AP0338	OCT2023	132149850	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
11/06/23	AP0338	NOV2023	683150363	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
12/04/23	AP0338	DEC2023	1166150843	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
01/02/24	AP0338	JAN2024	1580151183	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
02/05/24	AP0338	FEB2024	1954151523	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
03/04/24	AP0338	MAR2024	2303151841	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
04/01/24	AP0338	APR2024	2829152337	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
05/06/24	AP0338	MAY2024	3225152700	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
06/03/24	AP0338	5102024	3652153102	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
07/01/24	AP0338	6182024	3970153390	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
08/05/24	AP0338	7162024	4361153744	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
09/03/24	AP0338	8152024	4723154077	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
BALANCE >>>					240,000.00	240,000.00	0.00

095 500 951				TRANSFER OUT TO GOV. FUNDS			
09/30/24	SJ2324	SJ0824		REPAY INTERFUND LOAN TO LIBRARY FUND> FROM LIBRARY FUND TO COMMON COU		29,500.00	
BALANCE >>>					29,500.00	29,500.00	0.00

LIBRARY BALANCE >>> 269,500.00 269,500.00 0.00

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TOTAL EXPENDITURES					BALANCE >>>	269,500.00	
PONTOTOC COUNTY LIBRARY					BALANCE >>>	0.00	541,885.94

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		195,438.84	
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		358.62	
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV		3,315.88	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		.77	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		9.11	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.21	
10/31/23	SJ2324	SJ0780		INTERFUND XFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GENERA			195,438.84
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02		230.20	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV		3,449.81	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		105.23	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		82.47	
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99		342.99	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		3,187.99	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		47.96	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		51.96	
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08		203.70	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV		3,644.58	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		16.74	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		.60	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		22,323.45	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		3,656.29	
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		168.89	
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.19	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		3,228.76	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		38,509.83	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		1,094.77	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		15,845.77	
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		168.89	
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			168.89
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4		74.34	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		43,167.46	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		17,694.86	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		4,371.81	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		303.33	
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,		258.33	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		1.36	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		53.50	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		.41	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		2,727.79	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		528.40	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		4,094.14	
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		527.17	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		4,714.20	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		2,038.09	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		902.26	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		53.66	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		3,261.81	
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		115.40	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		4,670.99	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		24.97	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		5.69	

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06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		867.11		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.21	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		2,064.96		
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			220.04	
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		4,181.17		
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			2.69	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		32.38		
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.20	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		2,945.74		
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			227.64	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			95.47	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		3,944.94		
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			176.87	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		1,565.78		
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			289.86	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		3,950.17		
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			6.15	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			115.77	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		8,805.81		
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			83.10	
					BALANCE >>>	219,042.80	219,211.69	195,607.73
TOTAL ASSETS					BALANCE >>>	219,042.80		
096 000 190 FUND BALANCE					BALANCE >>>	195,438.84CR	0.00	195,438.84
					BALANCE >>>	195,438.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	195,438.84CR		
096 000 200 REALTY/PERSONAL								
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.21	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			105.23	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			51.96	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			.60	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		22,323.45		
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		3,656.29		
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		38,509.83		
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		15,845.77		
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		43,167.46		
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		17,694.86		
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.41	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		2,727.79		
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			528.40	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		2,038.09		
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			902.26	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			5.69	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			867.11	

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06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.21
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			2,064.96
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			2.69
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.20
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			2,945.74
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			176.87
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			1,565.78
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			115.77
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			8,805.81
				BALANCE >>>	164,103.44CR	0.00	164,103.44

096 000 201

MOTOR VEHICLE

10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			3,315.88
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			3,449.81
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			3,187.99
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			3,644.58
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			3,228.76
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			4,371.81
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			4,094.14
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			4,714.20
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			4,670.99
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			4,181.17
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			3,944.94
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			3,950.17
				BALANCE >>>	46,754.44CR	0.00	46,754.44

096 000 202

MOBILE HOME

10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			.77
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			9.11
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			82.47
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			47.96
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			16.74
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			1,094.77
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			303.33
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			1.36
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			53.50
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			53.66
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			24.97
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			32.38
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			95.47
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			6.15
				BALANCE >>>	1,822.64CR	0.00	1,822.64

096 000 209

AIRCRAFT REG

02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.19
				BALANCE >>>	0.19CR	0.00	0.19

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096 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			358.62
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			230.20
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			342.99
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			203.70
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		168.89	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			74.34
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			258.33
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			527.17
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			115.40
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			220.04
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			227.64
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			289.86
				BALANCE >>>	3,017.18CR	168.89	3,186.07

096 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			3,261.81
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			83.10
				BALANCE >>>	3,344.91CR	0.00	3,344.91

096 000 330				INTEREST EARNINGS			
				BALANCE >>>	0.00	0.00	0.00

096 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	219,042.80CR	
+++++							
100 BOARD OF SUPERVISORS							
096 100 951				TRANSFER OUT TO GOV. FUNDS			
10/31/23	SJ2324	SJ0780		INTERFUND XFER PURSUANT TO 27-39-329> FROM REAPPRAISAL FUND TO GENERA		195,438.84	
				BALANCE >>>	195,438.84	195,438.84	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	195,438.84	195,438.84

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 >>>	195,438.84		

REAPPRAISAL FUND (GEN. CTY. SP					BALANCE >>>	0.00	414,819.42	414,819.42

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097	000	002		CASH IN BANK		140,084.03	
10/02/23	CD0097	149851		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000133			371.66
10/02/23	CD0097	149852		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 000134			1,187.00
10/02/23	CD0097	149853		C SPIRE WIRELESS > PAYMENT OF CLAIM 000135			48.77
10/02/23	CD0097	149854		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000136			1,306.88
10/02/23	CD0097	149855		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000137			135.00
10/02/23	CD0097	149856		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000138			781.25
10/02/23	CD0097	149857		MPEWCT > PAYMENT OF CLAIM 000139			224.54
10/02/23	CD0097	149858		PAYROLL CLEARING > PAYMENT OF CLAIM 000140			357.36
10/02/23	CD0097	149859		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000141			75.34
10/02/23	CD0097	149860		PREMIERE PRINTING > PAYMENT OF CLAIM 000142			699.92
10/02/23	CD0097	149861		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000143			267.65
10/02/23	CD0097	149862		ULINE > PAYMENT OF CLAIM 000144			519.46
10/03/23	RC2324	048345		TEC OF JACKSON INC> CK 168633 E911 SERVICE FEES		38.61	
10/04/23	CD0097	150189		MOTOROLA INC. > PAYMENT OF CLAIM 000473			7,076.91
10/05/23	RC2324	048349		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149762 E911 DISPATCH	15,000.00		
10/11/23	RC2324	048441		TOWN OF SHERMAN> CK 28055 DISPATCH REFUND		1,000.00	
10/11/23	RC2324	048442		TOWN OF ECRU> CK 2327 DISPATCH REFUND/GARBAG		1,200.00	
10/11/23	RC2324	048444		CRAM INDUSTRIES LLC> CK 5337 E911 SERVICE FEES		11.00	
10/12/23	CD0097	150196		PAYROLL CLEARING > PAYMENT OF CLAIM 000480			21,135.69
10/13/23	CD0097	150204		PAYROLL CLEARING > PAYMENT OF CLAIM 000505			1,404.71
10/16/23	RC2324	048453		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29164 E911 SERVICE FEES	20,882.19		
10/16/23	RC2324	048455		WE CONNECT COMMUNICATIONS> CK 10141 E911 SERVICE FEES		2.00	
10/17/23	RC2324	048460		TAXCONNEX LLC> CK 411253 E911 SERVICE FEES		74.25	
10/17/23	RC2324	048462		FRONTIER COMMUNICATIONS LLC> CK 22300651 E911 SERVICE FEES		99.99	
10/18/23	RC2324	048470		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 9239 E911 SERVICE FEES		28.00	
10/18/23	RC2324	048471		VONAGE AMERICA> CK 2117565 E911 SERVICE FEES		7.92	
10/18/23	RC2324	048472		AVALARA CLIENT TRUST> CK 3189705 E911 SERVICE FEES		20.79	
10/23/23	RC2324	048475		PONTOTOC ELECTRIC POWER ASSOC> CK 56121 DISPATCH REFUND	2,250.00		
10/23/23	RC2324	048476		TAXCONNEX LLC> CK 415641 9/23 E911 SERVICE FE		73.26	
10/23/23	RC2324	048477		OOMA INC> CK 63099 SEPT 23 911 SERVICE F		22.00	
10/24/23	RC2324	048493		LEVEL 3 COMMUNICATIONS LLC> CK 81542670 E911 SERVICE FEES		3.96	
10/24/23	RC2324	048495		METTEL> CK 253858 E911 SERVICE FEES		11.88	
10/24/23	RC2324	048496		CITY OF PONTOTOC> CK 52163 E911 DISPATCH REFUND	12,000.00		
10/24/23	RC2324	048497		COMPLIANCE SOLUTIONS INC> CK 2405 E911 SERVICE FEES		4.00	
10/24/23	RC2324	048498		COMPLIANCE SOLUTIONS INC> CK 1104 E911 SERVICE FEES		4.00	
10/24/23	RC2324	048499		COMPLIANCE SOLUTIONS INC> CK 13412		1.00	
10/24/23	RC2324	048500		COMPLIANCE SOLUTIONS INC> CK 42545		2.00	
10/24/23	RC2324	048501		COMPLIANCE SOLUTIONS INC> CK 57953		16.00	
10/24/23	RC2324	048502		COMPLIANCE SOLUTIONS INC> CK 139431 E911 SERVICE FEES		21.00	
10/24/23	RC2324	048503		COMPLIANCE SOLUTIONS INC> CK 7576		12.00	
10/24/23	RC2324	048504		COMPLIANCE SOLUTIONS INC> CK 102384 E911 SERVICE FEES		3.00	
10/24/23	RC2324	048505		COMPLIANCE SOLUTIONS INC> CK 6580		1.00	
10/24/23	RC2324	048506		COMPLIANCE SOLUTIONS INC> CK 2548		6.00	
10/24/23	RC2324	048507		SIMPLE COIP LLC PLCC> CK 21724		1.00	
10/27/23	RC2324	048508		TEC OF JACKSON INC> CK 168958 E911 SERVICE FEES		34.65	
10/27/23	RC2324	048509		VONAGE AMERICA> CK 2119261 E911 SERVICE FEES		7.92	
10/27/23	RC2324	048510		IDT DOMESTIC TELECOM INC> CK 5209137 E911 SERVICE FEES	774.00		
10/27/23	RC2324	048511		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2399342 E911 SERVICE FEES	850.99		
10/27/23	RC2324	048512		SANGOMA US INC> CK 123974 E911 SERVICE FEES		6.00	
10/27/23	RC2324	048513		TOMBIGBEE FIBER LLC> CK 2889 E911 SERVICE FEES		69.00	

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10/27/23	RC2324	048514		NEXVORTEX LLC> CK 81596763 E911 SERVICE FEES		2.97	
10/27/23	RC2324	048515		AT&T CORP> CK 2398828 E911 SERVICE FEES		325.71	
10/27/23	RC2324	048516		GRANITE TELECOMMUNICATONS LLC> CK 15649459 E911 SERVICE FEES		65.34	
10/27/23	RC2324	048517		BANDWIDTH INC> CK 81561199 E911 SERVICE FEES		59.40	
10/27/23	RC2324	048518		COMCAST IP PHONE LLC> CK 15633728 E911 SERVICE FEES		25.74	
10/30/23	CD0097	150221		PAYROLL CLEARING > PAYMENT OF CLAIM 000526			25,925.58
10/30/23	RC2324	048519		MITEL CLOUD SERVICES INC> CK 81507682 E911 SERVICE FEES		23.76	
10/30/23	RC2324	048520		AVALARA CLIENT TRUST> CK 3199096 E911 SERVICE FEES		20.79	
10/30/23	RC2324	048521		SPECTRUM ADVANCED SERVICES LLC> CK 15630364 E911 SERVICE FEES		5.94	
10/30/23	RC2324	048522		VOIP INNOVATIONS LLC> CK 109206 E911 SERVICE FEES		1.98	
10/30/23	RC2324	048523		NUSO LLC> CK 117763 E911 SERVICE FEES		9.90	
10/30/23	RC2324	048524		SPECTROTEL INC> CK 193942 E911 SERVICE FEES		3.96	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		521.30	
11/06/23	CD0097	150364		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000684			345.98
11/06/23	CD0097	150365		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 000685			1,187.00
11/06/23	CD0097	150366		C SPIRE WIRELESS > PAYMENT OF CLAIM 000686			48.91
11/06/23	CD0097	150367		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000687			877.50
11/06/23	CD0097	150368		PAYROLL CLEARING > PAYMENT OF CLAIM 000688			1,715.49
11/06/23	CD0097	150369		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000689			520.40
11/06/23	CD0097	150370		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000690			235.12
11/06/23	CD0097	150371		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000691			424.92
11/06/23	CD0097	150372		ULINE > PAYMENT OF CLAIM 000692			153.01
11/08/23	RC2324	048562		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150267 DISPATCH FEES	15,000.00		
11/14/23	RC2324	048554		TOWN OF SHERMAN> CK 28121 DISPATCH REFUND	1,000.00		
11/14/23	RC2324	048555		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29256 E911 FEES	20,898.33		
11/14/23	RC2324	048556		WE CONNECT COMMUNICATIONS INC> CK 10158 E911 SERVICE FEES	2.00		
11/15/23	CD0097	150549		PAYROLL CLEARING > PAYMENT OF CLAIM 000869			26,733.24
11/15/23	RC2324	048560		TOWN OF ECRU> CK 2373 GARBAGE/E911 SERVICE F	1,200.00		
11/15/23	CD0097	150680		CARWILE, HUNTER > PAYMENT OF CLAIM 001014			204.47
11/15/23	CD0097	150681		CLEMENTS, LACIE > PAYMENT OF CLAIM 001015			212.50
11/15/23	CD0097	150682		MOONEYHAM, TONI > PAYMENT OF CLAIM 001016			55.00
11/20/23	RC2324	048647		CITY OF PONTOTOC> CK 52349 DISPATCH REFUND	12,000.00		
11/20/23	RC2324	048649		PONTOTOC ELECTRIC POWER ASSOC> CK 56337 DISPATCH REFUND	2,250.00		
11/20/23	RC2324	048650		FRONTIER COMMUNICATIONS> CK 22301244 E911 SERVICE FEES	99.99		
11/20/23	RC2324	048651		TAXCONNEX> CK 419266 E911 SERVICE FEES	69.30		
11/27/23	RC2324	048667		OOMA INC> CK 64754 E911 SERVICE FEES	22.00		
11/27/23	RC2324	048674		VOIP INNOVATIONS LLC> CK 1163 OCT 23 SERVICE FEES	2.00		
11/27/23	RC2324	048675		COMPLIANCE SOLUTIONS INC> CK 2438	4.00		
11/27/23	RC2324	048676		COMPLIANCE SOLUTIONS INC> CK 103885 OCT 2023 SERVICE FEE	3.00		
11/27/23	RC2324	048677		COMPLIANCE SOLUTIONS INC> CK 14114	1.00		
11/27/23	RC2324	048678		COMPLIANCE SOLUTIONS INC> CK 43354	1.00		
11/27/23	RC2324	048679		COMPLIANCE SOLUTIONS INC> CK 1111	4.00		
11/27/23	RC2324	048680		COMPLIANCE SOLUTIONS INC> CK 2685	6.00		
11/27/23	RC2324	048681		COMPLIANCE SOLUTIONS INC> CK 140534 OCT 2023 SERVICE FEE	20.00		
11/27/23	RC2324	048682		COMPLIANCE SOLUTIONS INC> CK 59102	7.00		
11/27/23	RC2324	048683		COMPLIANCE SOLUTIONS INC> CK 7691	12.00		
11/28/23	RC2324	048689		TOMBIGBEE FIBER LLC> CK 2951 OCT 23 SERVICE FEES	72.00		
11/28/23	RC2324	048690		SOUTHERN TELECOMMUNICATIONS LLC> CK 9368 SEPT/OCT 23 SERVICE FE	24.00		
11/28/23	RC2324	048691		VONAGE AMERICA> CK 2121060 OCT 23 SERVICE FEES	7.92		
11/28/23	RC2324	048692		8X8 INC> CK 81765421 OCT 23 SERVICE FEE	1.98		
11/28/23	RC2324	048693		COMCAST IP PHONE LLC> CK 15676358 OCT 23 SERVICE FEE	25.74		

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11/28/23	RC2324	048694		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2408841 OCT 2023 SERVICE FE		837.55	
11/28/23	RC2324	048695		AT&T CORP> CK 2408421 OCT 2023 SERVICE FE		370.26	
11/28/23	RC2324	048696		GRANITE TELECOMMUNICATIONS LLC> CK 15692779 OCT 2023 SERVICE F		65.34	
11/28/23	RC2324	048697		SPECTRUM ADVANCED SERVICES LLC> CK 15683428 OCT 2023 SERVICE F		11.88	
11/28/23	RC2324	048698		SPECTROLTEL INC> CK 195324 OCT 2023 SERVICE FEE		3.96	
11/28/23	RC2324	048699		SANGOMA US INCC> CK 124386 OCT 2023 SERVICE FEE		4.95	
11/28/23	RC2324	048700		SPECTROLTEL INC> CK 118343 OCT 2023 SERVICE FEE		9.90	
11/28/23	RC2324	048701		IDT DOMESTICE TELECOM INC> CK 5209259 OCT 2023 SERVICE FE		750.00	
11/28/23	RC2324	048702		AVALARA CLIENT TRUST> CK 3204899 OCT 2023 SERVICE FE		20.79	
11/28/23	RC2324	048703		NEXVORTEX LLC> CK 81723687 OCT 2023 SERVICE F		2.97	
11/28/23	RC2324	048704		MITEL CLOUD SERVICES INC> CK 81721442 OCT 2023 SERVICE F		23.76	
11/28/23	RC2324	048705		BANDWIDTH INC> CK 81741453 OCT 2023 SERVICE F		60.39	
11/29/23	CD0097	150689		PAYROLL CLEARING > PAYMENT OF CLAIM 001023			28,507.65
11/30/23	CD0097	150992		PAYROLL CLEARING > PAYMENT OF CLAIM 001341			1,494.59
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		520.55	
12/04/23	RC2324	048752		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150763 DISPATCH FEES		15,000.00	
12/04/23	CD0097	150844		ASI > PAYMENT OF CLAIM 001167			2,805.48
12/04/23	CD0097	150845		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001168			323.87
12/04/23	CD0097	150846		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 001169			982.00
12/04/23	CD0097	150847		C SPIRE WIRELESS > PAYMENT OF CLAIM 001170			48.91
12/04/23	CD0097	150848		MPEWCT > PAYMENT OF CLAIM 001171			317.25
12/04/23	CD0097	150849		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001172			428.06
12/04/23	CD0097	150850		WEATHERALLS, INC. > PAYMENT OF CLAIM 001173			1,757.35
12/12/23	RC2324	048817		CRAM INDUSTRIES> CK 5371 E911 SERVICE FEES		10.00	
12/12/23	RC2324	048818		TEC OF JACKSON INC> CK 169312 E911 SERVICE FEES		33.66	
12/12/23	RC2324	048819		TOWN OF SHERMAN> CK 28166 E911 DISPATCH REFUND		1,000.00	
12/12/23	RC2324	048820		TOWN OF ECRU> CK 2407 DISPATCH REFUND/GARBAG		1,200.00	
12/14/23	CD0097	151021		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			23,120.91
12/18/23	RC2324	048830		PONTOTOC ELECTRIC POWER ASSOC> CK 56545 DISPATCH REFUND		2,250.00	
12/18/23	RC2324	048833		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29342 SERVICE FEES		20,984.81	
12/19/23	RC2324	048846		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22301863 E911 SERVICE FEES		98.01	
12/27/23	CD0097	151051		PAYROLL CLEARING > PAYMENT OF CLAIM 001435			28,196.88
12/28/23	RC2324	048855		TEC OF JACKSON INC> CK 169567 E911 SERVICE FEES		33.66	
12/28/23	RC2324	048856		CITY OF PONTOTOC> CK 52536 DISPATCH REFUND		12,000.00	
12/28/23	RC2324	048860		COMPLIANCE SOLUTIONS INC> CK 6722		1.00	
12/28/23	RC2324	048861		COMPLIANCE SOLUTIONS INC> CK 6864		1.00	
12/28/23	RC2324	048862		COMPLIANCE SOLUTIONS INC> CK 141633		20.00	
12/28/23	RC2324	048863		COMPLIANCE SOLUTIONS INC> CK 2467		4.00	
12/28/23	RC2324	048864		COMPLIANCE SOLUTIONS INC> CK 1119		4.00	
12/28/23	RC2324	048865		COMPLIANCE SOLUTIONS INC> CK 2806		6.00	
12/28/23	RC2324	048866		COMPLIANCE SOLUTIONS INC> CK 14802		1.00	
12/28/23	RC2324	048867		COMPLIANCE SOLUTIONS INC> CK 104965		3.00	
12/28/23	RC2324	048868		COMPLIANCE SOLUTIONS INC> CK 60237		7.00	
12/28/23	RC2324	048869		COMPLIANCE SOLUTIONS INC> CK 44187		1.00	
12/28/23	RC2324	048870		COMPLIANCE SOLUTIONS INC> CK 7796		12.00	
12/28/23	RC2324	048871		VOIP INNOVATIONS LLC> CK 1587 E911 SERVICE FEES		2.00	
12/28/23	RC2324	048872		OOMA INC> CK 66022 E911 SERVICE FEES		22.00	
12/28/23	RC2324	048873		WE CONNECT COMMUNICATIONS INC> CK 10165 E911 SERVICE FEES		3.00	
12/28/23	RC2324	048874		VONAGE AMERICA INC> CK 3219023 E911 SERVICE FEES		7.92	
12/28/23	RC2324	048875		TOMBIGBEE FIBER> CK 3034 E911 SERVICE FEES		76.00	
12/28/23	RC2324	048876		OFFICE MANAGEMENT SYSTEMS INC> CK 3216723 E911 SERVICE FEES		20.79	

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12/28/23	RC2324	048877		COMCAST IP PHONE LLC> CK 15713259 E911 SERVICE FEES		25.74	
12/28/23	RC2324	048878		BANDWIDTH INC> CK 81964743 E911 SERVICE FEES		56.43	
12/28/23	RC2324	048879		MITEL CLOUD SERVICES INC> CK 81964742 E911 SERVICE FEES		22.77	
12/28/23	RC2324	048880		NUSO LLC> CK 118950 E911 SERVICE FEES		9.90	
12/28/23	RC2324	048881		GRANITE TELECOMMUNICATIONS LLC> CK 15727016 E911 SERVICE FEES		65.34	
12/28/23	RC2324	048882		BELLSOUTH TELECOMMUNICATIONS> CK 2416548 E911 SERVICE FEES		818.73	
12/28/23	RC2324	048883		AT&T CORP> CK 2416149 E911 SERVICE FEES		361.35	
12/28/23	RC2324	048884		SPECTROTEL INC> CK 196663 E911 SERVICE FEES		3.96	
12/28/23	RC2324	048885		SANGOMA US INC> CK 124764 E911 SERVICE FEES		6.00	
12/28/23	RC2324	048886		IDT DOMESTIC TELECOM INC> CK 5209407 E911 SERVICE FEES		739.00	
12/28/23	RC2324	048887		NEXVORTEX LLC> CK 81964741 E911 SERVICE FEES		2.97	
12/28/23	RC2324	048888		SPECTRUM ADVANCED SERVICES LLC> CK 15715781 E911 SERVICE FEES		5.94	
12/28/23	RC2324	048889		8X8 INC> CK 81964740 E911 SERVICE FEES		.99	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		490.41	
01/02/24	CD0097	151184		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001581			318.95
01/02/24	CD0097	151185		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 001582			982.00
01/02/24	CD0097	151186		C SPIRE WIRELESS > PAYMENT OF CLAIM 001583			48.91
01/02/24	CD0097	151187		JBP TRAINING LLC > PAYMENT OF CLAIM 001584			1,975.00
01/02/24	CD0097	151188		CARWILE, HUNTER > PAYMENT OF CLAIM 001585			243.40
01/02/24	CD0097	151189		CRIDDLE, DESTINY > PAYMENT OF CLAIM 001586			291.97
01/02/24	CD0097	151190		MOONEYHAM, TONI > PAYMENT OF CLAIM 001587			573.35
01/02/24	CD0097	151191		CLEMENTS, LACIE > PAYMENT OF CLAIM 001588			308.18
01/03/24	RC2324	048922		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151098 DISPATCH FEES	15,000.00		
01/08/24	RC2324	048929		TAXCONNEX LLC> CK 422738 E911 SERVICE FEES NO		69.30	
01/09/24	RC2324	048994		TOWN OF SHERMAN> CK 28201 E911 DISPATCH REFUND		1,000.00	
01/09/24	RC2324	048995		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29422 NOV 2023 E911 SERVICE	20,867.11		
01/12/24	CD0097	151329		PAYROLL CLEARING > PAYMENT OF CLAIM 001729			24,934.26
01/22/24	RC2324	049013		TOMBIGBEE FIBER LLC> CK 3090 E911 SERVICE FEES		84.00	
01/23/24	RC2324	049015		METTEL> CK 255558 E911 SERVICE FEES		11.88	
01/23/24	RC2324	049016		FRONTIER COMMUNICATIONS> CK 22302589 E911 SERVICE FEES		93.06	
01/23/24	RC2324	049018		TOWN OF ECRU> CK 2434 GARBAGE/DISPATCH REFUN		1,200.00	
01/26/24	RC2324	049029		PONTOTOC ELECTRIC POWER ASSOC> CK 56770 DISPATCH REFUND		2,250.00	
01/26/24	RC2324	049033		CITY OF PONTOTOC> CK 52691 DISPATCH REFUND		12,000.00	
01/26/24	RC2324	049035		TAXCONNEX LLC> CK 424759 E911 SERVICE FEES		69.30	
01/26/24	RC2324	049037		OOMA INC> CK 67824 E911 SERVICE FEES		22.00	
01/30/24	CD0097	151374		PAYROLL CLEARING > PAYMENT OF CLAIM 001789			25,993.82
01/30/24	RC2324	049052		WE CONNECT COMMUNICATIONS INC> CK 10170 E911 SERVICE FEES		3.00	
01/30/24	RC2324	049053		TEC OF JACKSON INC> CK 169976 E911 SERVICE FEES		33.66	
01/31/24	RC2324	049056		JUVO TECHNOLOGIES LLC> CK 01215 E911 SERVICE FEES		60.00	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		489.82	
02/05/24	CD0097	151524		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001955			341.94
02/05/24	CD0097	151525		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 001956			982.00
02/05/24	CD0097	151526		C SPIRE WIRELESS > PAYMENT OF CLAIM 001957			48.91
02/05/24	CD0097	151527		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001958			1,046.25
02/05/24	CD0097	151528		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001959			77.26
02/06/24	RC2324	049133		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 15141 DISPATCH FEES	15,000.00		
02/08/24	RC2324	049151		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29513 SERVICE FEES	21,080.16		
02/08/24	RC2324	049152		COMPLIANCE SOLUTIONS INC> CK 6936		1.00	
02/08/24	RC2324	049153		COMPLIANCE SOLUTIONS INC> CK 142907		20.00	
02/08/24	RC2324	049154		COMPLIANCE SOLUTIONS INC> CK 2498		4.00	
02/08/24	RC2324	049155		COMPLIANCE SOLUTIONS INC> CK 45367		1.00	

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02/08/24	RC2324	049156		COMPLIANCE SOLUTIONS INC> CK 106223		3.00	
02/08/24	RC2324	049157		COMPLIANCE SOLUTIONS INC> CK 7905		12.00	
02/08/24	RC2324	049158		COMPLIANCE SOLUTIONS INC> CK 61478		7.00	
02/08/24	RC2324	049159		COMPLIANCE SOLUTIONS INC> CK 15499		1.00	
02/08/24	RC2324	049160		COMPLIANCE SOLUTIONS INC> CK 2948		6.00	
02/08/24	RC2324	049161		COMPLIANCE SOLUTIONS INC> CK 1128		4.00	
02/12/24	RC2324	049170		WE CONNECT COMMUNICATIONS INC> CK 10174 E911 SERVICE FEES		2.00	
02/12/24	RC2324	049171		TOWN OF SHERMAN> CK 28243 DISPATCH FEES		1,000.00	
02/12/24	RC2324	049172		TOWN OF ECRU> CK 2464 GARBAGE/DISPATCH REFUN		1,200.00	
02/13/24	CD0097	151670		PAYROLL CLEARING > PAYMENT OF CLAIM 002106			21,023.06
02/15/24	CD0097	151689		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 002138			900.00
02/16/24	RC2324	049183		SOUTHERN TELECOMMUNICATIONS CO> CK 9536 NOV/DEC 23 E911 SERVIC		24.00	
02/16/24	RC2324	049184		SANGOMA US INC> CK 125155 E911 SERVICE FEES		4.95	
02/16/24	RC2324	049185		NUSO LLC> CK 119509 DEC 23 E911 SERVICE		14.85	
02/16/24	RC2324	049186		SPECTROTEL INC> CK 197781 DEC 2023 E911 SERVIC		3.96	
02/16/24	RC2324	049187		VONAGE AMERICA INC> CK 3234649 DEC 23 E911 SERVICE		8.91	
02/16/24	RC2324	049188		SPECTRUM ADVANCED SERVICES LLC> CK 15754167 DEC 23 E911 SERVIC		5.94	
02/16/24	RC2324	049189		BANDWIDTH INC> CK 82231579 DEC 23 E911 SERVIC		58.41	
02/16/24	RC2324	049190		COMCAST IP PHONE LLC> CK 15759483 DEC 23 E911 SERVIC		27.72	
02/16/24	RC2324	049191		MITEL CLOUD SERVICES INC> CK 82211428 DEC 23 E911 SERVIC		22.77	
02/16/24	RC2324	049192		OFFICE MANAGEMENT SYSTEMS INC> CK 3233072 DEC 23 E911 SERVICE		20.79	
02/16/24	RC2324	049193		IDT DOMESTIC TELECOM INC> CK 5209575 DEC 23 E911 SERVICE		740.00	
02/16/24	RC2324	049194		GRANITE TELECOMMUNICATIONS LLC> CK 15750738 DEC 23 E911 SERVIC		65.34	
02/16/24	RC2324	049195		NEXVORTEX LLC> CK 82161048 DEC 23 E911 SERVICE		2.97	
02/16/24	RC2324	049196		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2426281 E911 SERVICE FEES		788.05	
02/16/24	RC2324	049197		AT&T CORP> CK 2425781 E911 SERVICE FEES		310.86	
02/21/24	RC2324	049205		CRAM INDUSTRIES LLC> CK 5395 E911 SERVICE FEES		12.00	
02/21/24	RC2324	049207		CITY OF PONTOTOC> CK 52860 DISPATCH REFUND		12,000.00	
02/21/24	RC2324	049208		PONTOTOC ELECTRIC POWER ASSOC> CK 56967 DISPATCH REFUND		2,250.00	
02/21/24	RC2324	049210		FRONTIER COMMUNICATIONS> CK 22303123 E911 SERVICE FEES		93.06	
02/21/24	RC2324	049211		TAXCONNEX LLC> CK 430319 E911 SERVICE FEES		69.30	
02/23/24	RC2324	049214		JUVO TECHNOLOGIES> CK 1318 E911 SERVICE FEES		3.00	
02/23/24	RC2324	049223		VOIP INNOVATIONS LLC> CK 2215 E911 SERVICE FEES		2.00	
02/23/24	RC2324	049224		OOMA INC> CK 69343 E911 SERVICE FEES		23.00	
02/27/24	CD0097	151697		PAYROLL CLEARING > PAYMENT OF CLAIM 002146			24,587.73
02/27/24	RC2324	049225		COMPLIANCE SOLUTIONS INC> CK 1145		4.00	
02/27/24	RC2324	049226		COMPLIANCE SOLUTIONS INC> CK 16175		1.00	
02/27/24	RC2324	049227		COMPLIANCE SOLUTIONS INC> CK 107688		3.00	
02/27/24	RC2324	049228		COMPLIANCE SOLUTIONS INC> CK 62694		7.00	
02/27/24	RC2324	049229		COMPLIANCE SOLUTIONS INC> CK 144033		20.00	
02/27/24	RC2324	049230		COMPLIANCE SOLUTIONS INC> CK 2529		4.00	
02/27/24	RC2324	049231		COMPLIANCE SOLUTIONS INC> CK 8017		11.00	
02/27/24	RC2324	049232		COMPLIANCE SOLUTIONS INC> CK 7137		1.00	
02/27/24	RC2324	049233		COMPLIANCE SOLUTIONS INC> CK 3252		10.00	
02/27/24	RC2324	049234		COMPLIANCE SOLUTIONS INC> CK 46307		1.00	
02/29/24	CD0097	151706		PAYROLL CLEARING > PAYMENT OF CLAIM 002168			75.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		462.54	
03/04/24	CD0097	151842		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002304			378.86
03/04/24	CD0097	151843		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 002305			982.00
03/04/24	CD0097	151844		C SPIRE WIRELESS > PAYMENT OF CLAIM 002306			48.91
03/04/24	CD0097	151845		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002307			15.07

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03/04/24	CD0097	151846		ULINE > PAYMENT OF CLAIM 002308			155.33
03/04/24	CD0097	152009		CRIDDLE, DESTINY > PAYMENT OF CLAIM 002475			151.93
03/04/24	CD0097	152010		NUNNELEE, ANITA > PAYMENT OF CLAIM 002476			39.31
03/04/24	CD0097	152011		SPROUSE, KIMBERLY > PAYMENT OF CLAIM 002477			340.43
03/04/24	CD0097	152012		WALKER, LACIE CLEMENTS > PAYMENT OF CLAIM 002478			62.93
03/05/24	RC2324	049262		BANDWIDTH INC> CK 82470291 E911 SERVICE FEES		58.41	
03/05/24	RC2324	049263		SPECTROTEL INC> CK 199516		3.96	
03/05/24	RC2324	049264		SANGOMA INC> CK 125505		10.89	
03/05/24	RC2324	049265		NUSO LLC> CK 120141		16.83	
03/05/24	RC2324	049266		NEXVORTEX LLC> CK 82472487 E911 SERVICE FEES		2.97	
03/05/24	RC2324	049267		GRANITE TELECOMMUNICATIONS> CK 15816514 E911 SERVICE FEES		61.38	
03/05/24	RC2324	049268		SPECTRUM ADVANCED SERVICES LLC> CK 15814596 E911 SERVICE FEES		5.94	
03/05/24	RC2324	049269		MITEL CLOUD SERVICES INC> CK 82471142 E911 SERVICE FEES		22.77	
03/05/24	RC2324	049270		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2436234		756.36	
03/05/24	RC2324	049271		AT&T CORP> CK 2434281		367.29	
03/05/24	RC2324	049272		8X8 INC> CK 82446526 E911 SERVICE FEES		21.78	
03/05/24	RC2324	049273		COMCAST IP PHONE LLC> CK 15801114 E911 SERVICE FEES		27.72	
03/05/24	RC2324	049274		IDT DOMESTIC TELECOM INC> CK 5209673		737.00	
03/05/24	RC2324	049275		VONAGE AMERICA INC> CK 3246246		8.91	
03/05/24	RC2324	049276		PONTOTOC CO GENERAL DEPOSITORY> CK 151751 DISPATCH SERVICE FEE		15,000.00	
03/08/24	RC2324	049292		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29598 E911 SERVICE FEES		21,420.39	
03/08/24	RC2324	049294		TEC OF JACKSON INC> CK 170295 E911 SERVICE FEES		29.70	
03/13/24	CD0097	152021		PAYROLL CLEARING > PAYMENT OF CLAIM 002488			22,263.49
03/13/24	RC2324	049380		TOWN OF SHERMAN> CK 28300 E911 DISPATCH REFUND		1,000.00	
03/13/24	RC2324	049381		TOWN OF ECRU> CK 2495 DISPATCH REFUND;GARBAG		1,200.00	
03/13/24	RC2324	049386		WE CONNECT COMMUNICATIONS INC> CK 10177 E911 SERVICE FEES		2.00	
03/18/24	CD0097	152191		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002671			7,076.91
03/21/24	RC2324	049407		CITY OF PONTOTOC> CK 53047 DISPATCH REFUND		12,000.00	
03/21/24	RC2324	049408		PONTOTOC ELECTRIC POWER ASSOC> CK 57158 DISPATCH REFUND		2,250.00	
03/21/24	RC2324	049410		FRONTIER COMMUNICATIONS> CK 22303815 E911 SERVICE FEES		87.12	
03/21/24	RC2324	049411		SOUTHERN TELECOMMUNICATIONS CO> CK 9696 E911 SERVICE FEES		24.00	
03/21/24	RC2324	049412		TOMBIGBEE FIBER> CK 3213 E911 SERVICE FEES		90.00	
03/21/24	RC2324	049416		SPECTROTEL INC> CK 200253 E911 SERVICE FEES		3.96	
03/21/24	RC2324	049417		SANGOMA US INC> CK 125906 E911 SERVICE FEES		6.93	
03/21/24	RC2324	049418		NUSO LLC> CK 120736 E911 SERVICE FEES		16.83	
03/21/24	RC2324	049419		IDT DOMESTIC TELECOM> CK 5209780 E911 SERVICE FEES		741.00	
03/21/24	RC2324	049420		COMPLIANCE SOLUTIONS INC> CK 7250		1.00	
03/21/24	RC2324	049421		COMPLIANCE SOLUTIONS INC> CK 63812		7.00	
03/21/24	RC2324	049422		COMPLIANCE SOLUTIONS INC> CK 108756		3.00	
03/21/24	RC2324	049423		COMPLIANCE SOLUTIONS INC> CK 47132		1.00	
03/21/24	RC2324	049424		COMPLIANCE SOLUTIONS INC> CK 90777		2.00	
03/21/24	RC2324	049425		COMPLIANCE SOLUTIONS INC> CK 16843		1.00	
03/21/24	RC2324	049426		COMPLIANCE SOLUTIONS INC> CK 1153		4.00	
03/21/24	RC2324	049427		COMPLIANCE SOLUTIONS INC> CK 2561		4.00	
03/21/24	RC2324	049428		COMPLIANCE SOLUTIONS INC> CK 145086		19.00	
03/21/24	RC2324	049429		COMPLIANCE SOLUTIONS INC> CK 3389		8.00	
03/21/24	RC2324	049430		COMPLIANCE SOLUTIONS INC> CK 8115		12.00	
03/25/24	RC2324	049433		OOMA INC> CK 70558 E911 SERVICE FEES		23.00	
03/25/24	RC2324	049435		JUVO TECHNOLOGIES LLC> CK 1439 E911 SERVICE FEES		3.00	
03/25/24	RC2324	049437		COMCAST IP PHONE LLC> CK 15840084 E911 SERVICE FEES		24.75	
03/25/24	RC2324	049438		8X8 INC> CK 82656071 E911 SERVICE FEES		9.90	

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03/25/24	RC2324	049439		MITEL CLOUD SERVICES INC> CK 82656072 E911 SERVICE FEES		22.77	
03/25/24	RC2324	049440		BANDWIDTH INC> CK 82656073 E911 SERVICE FEES		27.72	
03/25/24	RC2324	049441		NEXVORTEX LLC> CK 82656070 E911 SERVICE FEES		2.97	
03/25/24	RC2324	049442		SPECTRUM ADVANCED SERVICES LLC> CK 15838447 E911 SERVICE FEES		5.94	
03/25/24	RC2324	049443		AT&T CORP> CK 2443072 E911 SERVICE FEES		370.26	
03/25/24	RC2324	049444		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2443394 E911 SERVICE FEES		735.57	
03/25/24	RC2324	049445		GRANITE TELECOMMUNICATIONS LLC> CK 15853407 E911 SERVICE FEES		59.40	
03/25/24	RC2324	049446		VONAGE AMERICA INC> CK 3258558 E911 SERVICE FEES		8.91	
03/25/24	RC2324	049447		OFFICE MANAGEMENT SYSTEMS INC> CK 3257734 E911 SERVICE FEES		20.79	
03/26/24	CD0097	152199		PAYROLL CLEARING > PAYMENT OF CLAIM 002679			26,688.42
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		439.70	
04/01/24	CD0097	152338		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002830			372.68
04/01/24	CD0097	152339		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002831			1,964.00
04/01/24	CD0097	152340		C SPIRE WIRELESS > PAYMENT OF CLAIM 002832			48.91
04/01/24	CD0097	152341		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002833			506.25
04/01/24	CD0097	152342		MPEWCT > PAYMENT OF CLAIM 002834			870.84
04/01/24	CD0097	152343		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002835			67.52
04/01/24	CD0097	152344		WARREN, KRISTIN > PAYMENT OF CLAIM 002836			31.27
04/01/24	CD0097	152502		EMS EDUCATION SERVICES OF N MS> PAYMENT OF CLAIM 002997			160.00
04/01/24	CD0097	152503		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002998			19,091.72
04/04/24	RC2324	049549		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152246 DISPATCH FEES	15,000.00		
04/04/24	RC2324	049555		TEC OF JACKSON INC> CK 170609 E911 SERVICE FEES		29.70	
04/04/24	RC2324	049556		VOIP INNOVATIONS LLC> CK 1822 E911 SERVICE FEES		2.00	
04/04/24	RC2324	049557		VOIP INNOVATIONS LLC> CK 2510 E911 SERVICE FEES		2.00	
04/09/24	RC2324	049558		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29669 SERVICE FEES	19,660.41		
04/09/24	RC2324	049559		TOWN OF ECRU> CK 2529 DISPATCH REFUND;GARBAG			1,200.00
04/09/24	RC2324	049560		TAXCONNEX LLC> CK 433288 E911 SERVICE FEES		57.42	
04/10/24	RC2324	049564		TOWN OF SHERMAN> CK 28350 DISPATCH REFUND		1,000.00	
04/12/24	CD0097	152516		PAYROLL CLEARING > PAYMENT OF CLAIM 003011			22,524.94
04/12/24	RC2324	049579		TOMBIGBEE FIBER LLC> CK 3148 E911 SERVICE FEES		89.00	
04/16/24	RC2324	049582		CITY OF PONTOTOC> CK 53223 DISPATCH REFUND	12,000.00		
04/16/24	RC2324	049584		WE CONNECT COMMUNICATIONS INC> CK 10184 E911 SERVICE CHARGE		2.00	
04/16/24	RC2324	049585		TAXCONNEX LLC> CK 435161 E911 SERVICE FEES		57.42	
04/16/24	RC2324	049586		OFFICE MGMT SYSTEMS INC> CK 3249285 E911 SERVICE FEES		20.79	
04/17/24	RC2324	049599		METTELL> CK 256609 E911 SERVICE FEES		11.88	
04/23/24	RC2324	049601		PONTOTOC ELECTRIC POWER ASSOC> CK 57381 DISPATCH REFUND	2,250.00		
04/23/24	RC2324	049604		FRONTIER COMMUNICATIONS> CK 22304346 E911 SERVICE FEES		86.13	
04/25/24	RC2324	049611		CRAM INDUSTRIES> CK 5421 E911 SERVICE FEES		8.00	
04/25/24	RC2324	049614		VOIP INNOVATIONS> CK 3033 E911 SERVICE FEES		2.00	
04/25/24	RC2324	049615		JUVO TECHNOLOGIES> CK 1665 E911 SERVICE FEES		3.00	
04/29/24	CD0097	152542		PAYROLL CLEARING > PAYMENT OF CLAIM 003052			22,355.37
04/29/24	RC2324	049616		TOMBIGBEE FIBER> CK 3294 E911 SERVICE FEES	100.00		
04/29/24	RC2324	049619		COMPLIANCE SOLUTIONS INC> CK 1162		4.00	
04/29/24	RC2324	049620		COMPLIANCE SOLUTIONS INC> CK 146326		19.00	
04/29/24	RC2324	049621		COMPLIANCE SOLUTIONS INC> CK 3529		8.00	
04/29/24	RC2324	049622		COMPLIANCE SOLUTIONS INC> CK 7374		1.00	
04/29/24	RC2324	049623		COMPLIANCE SOLUTIONS INC> CK 109945		3.00	
04/29/24	RC2324	049624		COMPLIANCE SOLUTIONS INC> CK 65041		7.00	
04/29/24	RC2324	049625		COMPLIANCE SOLUTIONS INC> CK 2592		4.00	
04/29/24	RC2324	049626		COMPLIANCE SOLUTIONS INC> CK 17538		1.00	
04/29/24	RC2324	049627		COMPLIANCE SOLUTIONS INC> CK 48235		1.00	

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04/29/24	RC2324	049628		COMPLIANCE SOLUTIONS INC> CK 8220		12.00	
04/29/24	RC2324	049629		8X8 INC> CK 82859573 E911 SERVICE FEES		.99	
04/29/24	RC2324	049630		BANDWIDTH INC> CK 82894967 E911 SERVICE FEES		25.74	
04/29/24	RC2324	049631		BELLSOUTH TELECOMMUNICATIONS> CK 2450890 E911 SERVICE FEES		737.55	
04/29/24	RC2324	049632		SPECTRUM ADVANCED SERIES> CK 15878292 E911 SERVICE FEES		5.94	
04/29/24	RC2324	049633		AT&T CORP> CK 2450531 E911 SERVICE FEES		359.37	
04/29/24	RC2324	049634		COMCAST IP PHONE> CK 15882104 E911 SERVICE FEES		24.75	
04/29/24	RC2324	049635		SANGOMA US INC> CK 126272 E911 SERVICE FEES		6.93	
04/29/24	RC2324	049636		SPECTROTEL INC> CK 202187 E911 SERVICE FEES		3.96	
04/29/24	RC2324	049637		NUSO LLC> CK 121338 E911 SERVICE FEES		16.83	
04/29/24	RC2324	049638		NEXVORTEX LLC> CK 82839386 E911 SERVICE FEES		.99	
04/29/24	RC2324	049639		OFFICE MANAGEMENT SYSTEMS> CK 3275250 E911 SERVICE FEES		20.79	
04/29/24	RC2324	049640		NORTH EAST FIBER LLC> CK 1251 E911 SERVICE FEES		1,180.00	
04/30/24	RC2324	049645		TEC OF JACKSON> CK 170903 E911 SERVICE FEES		29.70	
04/30/24	RC2324	049646		WINDSTREAM SERVICES LLC> CK 2186850 E911 SERVICE FEES		.99	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		459.69	
05/06/24	CD0097	152701		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003226			334.32
05/06/24	CD0097	152702		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 003227			1,964.00
05/06/24	CD0097	152703		C SPIRE WIRELESS > PAYMENT OF CLAIM 003228			48.84
05/06/24	CD0097	152704		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003229			104.90
05/06/24	CD0097	152705		WEATHERALLS, INC. > PAYMENT OF CLAIM 003230			276.19
05/07/24	RC2324	049680		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152607 E911 DISPATCH	15,000.00		
05/09/24	RC2324	049746		OOMA INC> CK 72871 E911 SERVICE FEES		22.00	
05/09/24	RC2324	049747		COMMERCIAL MOBILE RADIO SERVICE BOARD> 29762 E911 SERVICE FEE	23,488.89		
05/13/24	CD0097	152937		PAYROLL CLEARING > PAYMENT OF CLAIM 003462			23,736.23
05/14/24	RC2324	049752		WE CONNECT COMMUNICATIONS INC> CK 10188 E911 SERVICE FEES		2.00	
05/14/24	RC2324	049754		TOWN OF SHERMAN> CK 28399 DISPATCH REFUND		1,000.00	
05/14/24	RC2324	049755		TOWN OF ECRU> CK 2564 GARBAGE PICKUP/DISPATC		1,200.00	
05/20/24	RC2324	049771		TAX CONNEX LLC> CK 438082 E911 SERVICE FEES		57.42	
05/20/24	RC2324	049772		VOIP INNOVATIONS LLC> CK 3117 E911 SERVICE FEES		2.00	
05/20/24	RC2324	049773		OOMA INC> CK 74014 E911 SERVICE FEES		22.00	
05/20/24	RC2324	049777		CITY OF PONTOTOC> CK 53418 DISPATCH REFUND	12,000.00		
05/20/24	RC2324	049779		PONTOTOC ELECTRIC POWER ASSOC> CK 57602 DISPATCH REFUND	2,250.00		
05/20/24	RC2324	049780		FRONTIER COMMUNICATIONS> CK 22304947 E911 SERVICE FEES		86.13	
05/24/24	RC2324	049790		COMPLIANCE SOLUTIONS INC> CK 2625		4.00	
05/24/24	RC2324	049791		COMPLIANCE SOLUTIONS INC> CK 111403		3.00	
05/24/24	RC2324	049792		COMPLIANCE SOLUTIONS INC> CK 66170		7.00	
05/24/24	RC2324	049793		COMPLIANCE SOLUTIONS INC> CK 18246		1.00	
05/24/24	RC2324	049794		COMPLIANCE SOLUTIONS INC> CK 7585		10.00	
05/24/24	RC2324	049795		COMPLIANCE SOLUTIONS INC> CK 92554		2.00	
05/24/24	RC2324	049796		COMPLIANCE SOLUTIONS INC> CK 49163		1.00	
05/24/24	RC2324	049797		COMPLIANCE SOLUTIONS INC> CK 147495		22.00	
05/24/24	RC2324	049798		COMPLIANCE SOLUTIONS INC> CK 8334		12.00	
05/24/24	RC2324	049799		COMPLIANCE SOLUTIONS INC> CK 1171		4.00	
05/24/24	RC2324	049800		COMPLIANCE SOLUTIONS INC> CK 3695		10.00	
05/30/24	CD0097	152955		PAYROLL CLEARING > PAYMENT OF CLAIM 003493			28,334.09
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		434.38	
06/03/24	RC2324	049833		SOUTHERN TELECOMMUNICATIONS CO> CK 9849 E911 SERVICE FEES		24.00	
06/03/24	RC2324	049834		TOMBIGBEE FIBER LLC> CK 3379 E911 SERVICE FEES		99.00	
06/03/24	RC2324	049835		WINDSTREAM SERVICES LLC> CK 2189784 E911 SERVICE FEES		.99	
06/03/24	RC2324	049836		IDT DOMESTIC TELECOM INC> CK 232601 E911 SERVICE FEES		723.00	

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06/03/24	RC2324	049837		SPECTRUM ADVANCED SERVICES LLC> CK 15919494 E911 SERVICE FEES		5.94	
06/03/24	RC2324	049838		MITEL CLOUD SERVICES INC> CK 83089330 E911 SERVICE FEES		22.77	
06/03/24	RC2324	049839		COMCAST IP PHONE LLC> CK 15921912 E911 SERVICE FEES		24.75	
06/03/24	RC2324	049840		SPECTROTTEL INC> CK 202803 E911 SERVICE FEES		3.96	
06/03/24	RC2324	049841		VONAGE AMERICA INC> CK 3282981 E911 SERVICE FEES		9.90	
06/03/24	RC2324	049842		OFFICE MANAGEMENT SYSTEMS INC> CK 3285608 E911 SERVICE FEES		20.79	
06/03/24	RC2324	049843		8X8 INC> CK 83117587 E911 SERVICE FEES		18.81	
06/03/24	RC2324	049844		AT&T CORP> CK 2458221 E911 SERVICE FEES		358.38	
06/03/24	RC2324	049845		GRANITE TELECOMMUNICATIONS LLC> CK 15935535 E911 SERVICE FEES		57.42	
06/03/24	RC2324	049846		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2460325 E911 SERVICE FEES		696.96	
06/03/24	RC2324	049847		BANDWIDTH INC> CK 83105293 E911 SERVICE FEES		24.75	
06/03/24	RC2324	049848		NEXVORTEX LLC> CK 83089329 E911 SERVICE FEES		4.95	
06/03/24	CD0097	152339	A	AT&T (ACCT M69-3406 001 059> VOIDING OF CLAIM 002831		1,964.00	
06/03/24	CD0097	152702	A	AT&T (ACCT M69-3406 001 059> VOIDING OF CLAIM 003227		1,964.00	
06/03/24	CD0097	153103		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003653			675.78
06/03/24	CD0097	153104		AT&T (662 M69-3406 001 0592> PAYMENT OF CLAIM 003654			2,946.00
06/03/24	CD0097	153105		C SPIRE WIRELESS > PAYMENT OF CLAIM 003655			48.84
06/03/24	CD0097	153106		PAYROLL CLEARING > PAYMENT OF CLAIM 003656			1,143.66
06/03/24	CD0097	153107		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003657			105.09
06/03/24	CD0097	153108		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003658			419.00
06/07/24	RC2324	049918		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153005 E911 DISPATCH FEES	15,000.00		
06/07/24	RC2324	049931		TEC OF JACKSON INC> CK 171261 E911 SERVICE FEES		29.70	
06/11/24	RC2324	049934		CRAM INDUSTRIES LLC> CK 5446 E911 SERVICE FEES		8.00	
06/11/24	RC2324	049936		TOWN OF ECRU> CK 2599 GARBAGE FEES/E911 DISP		1,200.00	
06/11/24	RC2324	049937		TOWN OF SHERMAN> CK 28438 DISPATCH REFUND		1,000.00	
06/11/24	RC2324	049938		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29872 E911 SERVICE FEES	21,695.24		
06/13/24	CD0097	153255		PAYROLL CLEARING > PAYMENT OF CLAIM 003809			25,793.11
06/14/24	RC2324	049960		WE CONNECT COMMUNICATIONS INC> CK 10200 E911 SERVICE FEES		2.00	
06/14/24	RC2324	049961		CITY OF PONTOTOC> CK 53576 DISPATCH REFUND	12,000.00		
06/18/24	RC2324	049944		TAXCONNEX LLC> CK 441134 E911 SERVICE FEES		57.42	
06/18/24	RC2324	049945		PONTOTOC ELECTRIC POWER ASSOC> CK 57787 DISPATCH REFUND		2,250.00	
06/18/24	RC2324	049947		JUVO TECHNOLOGIES LLC> CK 1785 E911 SERVICE FEES		4.00	
06/18/24	RC2324	049948		CALLTOWER INC> CK 109022 E911 SERVICE FEES		16.83	
06/18/24	RC2324	049949		SPECTROTTEL INC> CK 203988 E911 SERVICE FEES		3.96	
06/20/24	RC2324	049964		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22305529 E911 SERVICE FEES		86.13	
06/26/24	RC2324	049969		JUVO TECHNOLOGIES LLC> CK 01933 E911 SERVICE FEES		4.00	
06/26/24	RC2324	049976		VOIP INNOVATIONS LLC> CK 03441 E911 SERVICE FEES		2.00	
06/26/24	RC2324	049979		COMPLIANCE SOLUTIONS INC> CK 1179		4.00	
06/26/24	RC2324	049980		COMPLIANCE SOLUTIONS INC> CK 2654		4.00	
06/26/24	RC2324	049981		COMPLIANCE SOLUTIONS INC> CK 18938		1.00	
06/26/24	RC2324	049982		COMPLIANCE SOLUTIONS INC> CK 7712		10.00	
06/26/24	RC2324	049983		COMPLIANCE SOLUTIONS INC> CK 8435		12.00	
06/26/24	RC2324	049984		COMPLIANCE SOLUTIONS INC> CK 112443		3.00	
06/26/24	RC2324	049985		COMPLIANCE SOLUTIONS INC> CK 3835		9.00	
06/26/24	RC2324	049986		COMPLIANCE SOLUTIONS INC> CK 50023		1.00	
06/26/24	RC2324	049987		COMPLIANCE SOLUTIONS INC> CK 67277		8.00	
06/26/24	RC2324	049988		COMPLIANCE SOLUTIONS INC> CK 148523		20.00	
06/26/24	RC2324	049989		AT&T ENTERPRISES LLC> CK 2464216 E911 SERVICE FEES		359.37	
06/26/24	RC2324	049991		OOMA INC> CK 75324 E911 SERVICE FEES		22.00	
06/27/24	CD0097	153263		PAYROLL CLEARING > PAYMENT OF CLAIM 003830			28,136.08
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		433.03	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0097	153391		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003971			1,015.53
07/01/24	CD0097	153392		AT&T (662 M69-3406 001 0592> PAYMENT OF CLAIM 003972			982.00
07/01/24	CD0097	153393		C SPIRE WIRELESS > PAYMENT OF CLAIM 003973			48.84
07/01/24	CD0097	153394		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003974			335.00
07/01/24	CD0097	153395		MODERN MARKETING > PAYMENT OF CLAIM 003975			268.19
07/01/24	CD0097	153396		MPEWCT > PAYMENT OF CLAIM 003976			317.25
07/01/24	CD0097	153397		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003977			21.99
07/01/24	CD0097	153398		ULINE > PAYMENT OF CLAIM 003978			459.95
07/01/24	CD0097	153399		WEATHERALLS, INC. > PAYMENT OF CLAIM 003979			148.34
07/01/24	CD0097	153553		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004135			175.00
07/02/24	RC2324	050019		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153310 E911 DISPATCH	15,000.00		
07/02/24	RC2324	050021		TEC OF JACKSON> CK 171586 E911 SERVICE FEES		29.70	
07/02/24	RC2324	050022		TOMBIGBEE FIBER> CK 3450 E911 SERVICE FEES		107.00	
07/02/24	RC2324	050023		VONAGE AMERICA INC> CK 3300539 E911 SERVICE FEES		8.91	
07/02/24	RC2324	050024		OFFICE MANAGEMENT SYSTEMS> CK 3300309 E911 SERVICE FEES		20.79	
07/02/24	RC2324	050025		BELLSOUTH TELECOMMUNICATIONS> CK 2467318 E911 SERVICE FEES		701.91	
07/02/24	RC2324	050026		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 15961773 E911 SERVICE FEES		57.42	
07/02/24	RC2324	050027		MITEL CLOUD SERVICES INC> CK 83285560 E911 SERVICE FEES		22.77	
07/02/24	RC2324	050028		COMCAST IP PHONE LLC> CK 15956642 E911 SERVICE FEES		24.75	
07/02/24	RC2324	050029		BANDWIDTH INC> CK 83265379 E911 SERVICE FEES		26.73	
07/02/24	RC2324	050030		NEXVORTEX LLC> CK 83265377 E911 SERVICE FEES		1.98	
07/02/24	RC2324	050031		SPECTRUM ADVANCED SERVICES LLC> CK 15954084 E911 SERVICE FEES		57.42	
07/02/24	RC2324	050032		8X8 INC> CK 83265378 E911 SERVICE FEES		11.88	
07/08/24	CD0097	153572		PAYROLL CLEARING > PAYMENT OF CLAIM 004157			27,420.12
07/11/24	RC2324	050099		CITY OF PONTOTOC> CK 53758 E911 DISPATCH REFUND	12,000.00		
07/11/24	RC2324	050100		TOWN OF SHERMAN> CK 28484 E911 DISPATCH REFUND		1,000.00	
07/11/24	RC2324	050101		WE CONNECT COMMUNICATIONS INC> CK 10205 E911 SERVICE FEES		2.00	
07/11/24	RC2324	050102		COMMERCIAL MOBILE SERVICE BOARD> CK 30038 E911 SERVICE FEES	21,851.10		
07/11/24	RC2324	050103		WINDSTREAM SERVICES LLC> CK 2192322 E911 SERVICE FEES		.99	
07/11/24	RC2324	050104		TOWN OF ECRU> CK 2638 E911 DISPATCH REFUND/G		1,200.00	
07/15/24	RC2324	050114		SPECTROTTEL INC> CK 205322 E911 SERVICE FEES		3.96	
07/15/24	RC2324	050115		IDT DOMESTIC TELECOM INC> CK 5210257 E911 SERVICE FEES		710.00	
07/18/24	RC2324	050129		TAX CONNEX LLC> CK 446314 E911 SERVICE FEES		52.47	
07/19/24	RC2324	050130		PONTOTOC ELECTRIC POWER ASSOC> CK 57997 DISPATCH REFUND	2,250.00		
07/23/24	RC2324	050132		IDT DOMESTIC TELECOM> CK 5209926 E911 SERVICE FEES		732.00	
07/23/24	RC2324	050133		METTEL> CK 258230 E911 SERVICE FEE		5.94	
07/24/24	RC2324	050136		VOIP INNOVATIONS LLC> CK 3816 E911 SERVICE FEES		2.00	
07/25/24	RC2324	050142		JUVU TECHNOLOGIES> CK 02094 E911 SERVICE FEES		4.00	
07/25/24	RC2324	050144		FRONTIER COMMUNICATIONS> CK 22306391 E911 SERVICE FEES		86.13	
07/29/24	CD0097	153593		PAYROLL CLEARING > PAYMENT OF CLAIM 004192			23,611.59
07/29/24	RC2324	050146		COMPLIANCE SOLUTIONS> CK 2716 E911 SERVICE FEES		4.00	
07/29/24	RC2324	050147		COMPLIANCE SOLUTIONS INC> CK 68536		8.00	
07/29/24	RC2324	050148		COMPLIANCE SOLUTIONS INC> CK 7858		10.00	
07/29/24	RC2324	050149		COMPLIANCE SOLUTIONS INC> CK 8546		12.00	
07/29/24	RC2324	050150		COMPLIANCE SOLUTIONS INC> CK 94428		2.00	
07/29/24	RC2324	050151		COMPLIANCE SOLUTIONS INC> CK 19657		1.00	
07/29/24	RC2324	050152		COMPLIANCE SOLUTIONS INC> CK 150998		20.00	
07/29/24	RC2324	050153		COMPLIANCE SOLUTIONS INC> CK 3979		9.00	
07/29/24	RC2324	050154		COMPLIANCE SOLUTIONS INC> CK 113690		15.00	
07/29/24	RC2324	050155		COMPLIANCE SOLUTIONS INC> CK 1187		4.00	
07/29/24	RC2324	050158		TOMBIGBEE FIBER LLC> CK 3532 E911 SERVICE FEES		115.00	

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07/29/24	RC2324	050159		SOUTHERN COMMUNICATIONS LLC> CK 10015 E911 SERVICE FEE		24.00	
07/29/24	RC2324	050160		SPECTRUM ADVANCED SERVICES> CK 15992214 E911 SERVICE FEES		31.68	
07/29/24	RC2324	050161		8X8 INC> CK 83490085 E911 SERVICE FEES		5.94	
07/29/24	RC2324	050162		COMCAST IP PHONE> CK 15994233 E911 SERVICE FEES		22.77	
07/29/24	RC2324	050163		MITEL CLOUD SERVICES> CK 83462816 E911 SERVICE FEES		21.78	
07/29/24	RC2324	050164		BANDWIDTH INC> CK 83461708 E911 SERVICE FEES		26.73	
07/29/24	RC2324	050165		NEXVORTEX LLC> CK 83434446 E911 SERVICE FEES		.99	
07/30/24	RC2324	050167		AT&T> CK 2474445 E911 SERVICE FEES		309.87	
07/30/24	RC2324	050168		GRANITE TELECOMMUNICATIONS LLC> CK 16010693 E911 SERVICE FEES		57.42	
07/30/24	RC2324	050169		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2474813 E911 SERVICE FEES		656.37	
07/30/24	RC2324	050170		IDT DOMESTIC TELECOM INC> CK 232689 E911 SERVICE FEES		699.00	
07/30/24	RC2324	050171		OFFICE MANAGEMENT SYSTEMS INC> CK 3318630 E911 SERVICE FEES		20.79	
07/30/24	RC2324	050172		VONAGE AMERICA INC> CK 3310191 E911 SERVICE FEES		9.90	
07/30/24	RC2324	050173		CALLTOWER INC> CK 109379 E911 SERVICE FEES		16.83	
07/30/24	RC2324	050174		TEC OF JACKSON INC> CK 171893 E911 SERVICE FEES		29.70	
07/30/24	RC2324	050175		WINDSTREAM SERVICES LLC> CK 2195111 E911 SERVICE FEES		.99	
07/30/24	RC2324	050176		OOMA INC> CK 77375 E911 SERVICE FEES		22.00	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		521.42	
08/05/24	CD0097	153745		AT&T (662 M69-3406 001 0592)> PAYMENT OF CLAIM 004362			982.00
08/05/24	CD0097	153746		C SPIRE WIRELESS > PAYMENT OF CLAIM 004363			48.90
08/05/24	CD0097	153747		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004364			224.85
08/05/24	CD0097	153748		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004365			128.08
08/05/24	CD0097	153749		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004366			202.40
08/05/24	CD0097	153750		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004367			502.20
08/07/24	RC2324	050271		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153646 DISPATCH FEES	15,000.00		
08/07/24	RC2324	050284		CRAM INDUSTRIES LLC> CK 5472 E911 SERVICE FEES		8.00	
08/07/24	RC2324	050285		GRANITE TELECOMMUNICATIONS LLC> CK 15897489 E911 SERVICE FEES		57.42	
08/07/24	RC2324	050286		MITEL CLOUD SERVICE INC> CK 82894966 E911 SERVICE FEES		22.77	
08/07/24	RC2324	050287		VONAGE AMERICA INC> CK 3276067 E911 SERVICE FEES		8.91	
08/09/24	RC2324	050303		CITY OF PONTOTOC> CK 53993 DISPATCH REF;MAGEE PR		12,000.00	
08/12/24	RC2324	050306		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29980 E911 SERVICE FEES		21,300.09	
08/12/24	RC2324	050307		TOWN OF ECRU> CK 2671 GARBAGE/E911 DISPATCH		1,200.00	
08/13/24	RC2324	050287C		VONAGE AMERICA INC> CK 3276067 STOP PAYMENT/CHRGD			8.91
08/13/24	RC2324	050310		TOWN OF SHERMAN> CK 28531 DISPATCH REFUND		1,000.00	
08/13/24	RC2324	050311		WE CONNECT COMMUNICATIONS INC> CK 10211 E911 SERVICE FEES		2.00	
08/14/24	CD0097	153919		PAYROLL CLEARING > PAYMENT OF CLAIM 004540			23,154.08
08/15/24	CD0097	153928		PROTOCOL 911, LLC > PAYMENT OF CLAIM 004562			395.00
08/20/24	RC2324	050336		PONTOTOC ELECTRIC POWER ASSOC> CK 58208 AUG 2024 DISPATCH REF	2,250.00		
08/20/24	RC2324	050337		FRONTIER COMMUNICATIONS> CK 22306764 E911 SERVICE FEES		85.14	
08/20/24	RC2324	050338		WINDSTREAM SERVICES LLC> CK 2197601 E911 SERVICE FEES		.99	
08/23/24	RC2324	050347		COMPLIANCE SOLUTIONS> CK 20382		1.00	
08/23/24	RC2324	050348		COMPLIANCE SOLUTIONS> CK 115170		3.00	
08/23/24	RC2324	050349		COMPLIANCE SOLUTIONS> CK 95435		2.00	
08/23/24	RC2324	050350		COMPLIANCE SOLUTIONS> CK 69684		8.00	
08/23/24	RC2324	050351		COMPLIANCE SOLUTIONS> CK 2745		4.00	
08/23/24	RC2324	050352		COMPLIANCE SOLUTIONS> CK 152122		20.00	
08/23/24	RC2324	050353		COMPLIANCE SOLUTIONS> CK 4146		9.00	
08/23/24	RC2324	050354		COMPLIANCE SOLUTIONS> CK 8659		12.00	
08/23/24	RC2324	050355		COMPLIANCE SOLUTIONS> CK 1197		4.00	
08/23/24	RC2324	050356		COMPLIANCE SOLUTIONS> CK 8051		9.00	
08/23/24	RC2324	050357		VOIP INNOVATIONS LLC> CK 4458 E911 SERVICE FEES		2.00	

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08/26/24	RC2324	050359		OOMA INC> CK 78880 E911 SERVICE FEES		24.00	
08/26/24	RC2324	050360		JUVO TECHNOLOGIES LLC> CK 2264 E911 SERVICE FEES		4.00	
08/27/24	RC2324	050363		TOMBIGBEE FIBER LLC> CK 3610 E911 SERVICE FEES		112.00	
08/27/24	RC2324	050364		NUSO LLC> CK 123105 E911 SERVICE FEES		13.86	
08/27/24	RC2324	050365		CALL TOWER INC> CK 1225 E911 SERVICE FEES		16.83	
08/27/24	RC2324	050366		IDT DOMESTIC TELECOM INC> CK 232768 E911 SERVICE FEES		684.00	
08/27/24	RC2324	050367		NEXVORTEX LLC> CK 83668955 E911 SERVICE FEES		.99	
08/27/24	RC2324	050368		8X8 INC> CK 83686868 E911 SERVICE FEES		5.94	
08/27/24	RC2324	050369		BANDWIDTH INC> CK 83668958 E911 SERVICE FEES		26.73	
08/27/24	RC2324	050370		COMCAST IP PHONE LLC> CK 16035803 E911 SERVICE FEES		22.77	
08/27/24	RC2324	050371		SPECTRUM ADVANCED SERVICES LLC> CK 16033658 E911 SERVICE FEES		31.68	
08/29/24	CD0097	153934		PAYROLL CLEARING > PAYMENT OF CLAIM 004568			23,296.22
08/30/24	RC2324	050382		TAXCONNEX LLC> CK 448179 E911 SERVICE FEES		9.90	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		492.56	
09/02/24	RC2324	050390		TEC OF JACKSON INC> CK 172226 E911 SERVICE FEES		25.74	
09/03/24	CD0097	154078		AT&T (662 M69-3406 001 0592)> PAYMENT OF CLAIM 004724			982.00
09/03/24	CD0097	154079		C SPIRE WIRELESS > PAYMENT OF CLAIM 004725			48.90
09/03/24	CD0097	154080		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004726			438.75
09/03/24	CD0097	154081		MODERN MARKETING > PAYMENT OF CLAIM 004727			739.78
09/03/24	CD0097	154082		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004728			205.06
09/03/24	CD0097	154083		PREMIERE PRINTING > PAYMENT OF CLAIM 004729			519.63
09/03/24	CD0097	154084		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004730			109.47
09/03/24	CD0097	154085		ULINE > PAYMENT OF CLAIM 004731			305.00
09/03/24	CD0097	154086		WARD, DOROTHY > PAYMENT OF CLAIM 004732			278.29
09/03/24	CD0097	154241		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 004889			19,091.72
09/03/24	CD0097	154242		VIRTUAL ACADEMY > PAYMENT OF CLAIM 004890			765.00
09/04/24	RC2324	050394		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153987 DISPATCH FEES	15,000.00		
09/10/24	RC2324	050409		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 30159 E911 SERVICE FEES	21,268.15		
09/10/24	RC2324	050410		TOWN OF SHERMAN> CK 28576 DISPATCH REFUND	1,000.00		
09/10/24	RC2324	050412		TOWN OF ECRU> CK 2700 DISPATCH REFUND;GARBAG	1,200.00		
09/12/24	CD0097	154252		PAYROLL CLEARING > PAYMENT OF CLAIM 004905			23,248.92
09/13/24	CD0097	154274		PAYROLL CLEARING > PAYMENT OF CLAIM 004939			2,147.51
09/13/24	RC2324	050484		AT&T> CK 2482167 E911 SERVICE FEES	348.48		
09/13/24	RC2324	050485		BELLSOUTH TELECOMMUNICATIONS> CK 2484247 E911 SERVICE FEES	645.53		
09/13/24	RC2324	050486		GRANITE TELECOMMUNICATIONS LLC> CK 16044683 E911 SERVICE FEES	53.46		
09/13/24	RC2324	050487		VONAGE AMERICA INC> CK 3330781 E911 SERVICE FEES	9.90		
09/13/24	RC2324	050488		OFFICE MANAGEMENT SYSTEMS INC> CK 3330452 E911 SERVICE FEES	20.79		
09/13/24	RC2324	050489		SPECTROTEL INC> CK 206812 E911 SERVICE FEES	3.96		
09/18/24	RC2324	050491		CITY OF PONTOTOC> CK 54208 DISPATCH REFUND	12,000.00		
09/18/24	RC2324	050494		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22307587 E911 SERVICE FEES	85.14		
09/20/24	RC2324	050508		JUVO TECHNOLOGIES LLC> CK 2483 E911 SERVICE FEES	4.00		
09/20/24	RC2324	050513		TAXCONNEX LLC> CK 452160 E911 SERVICE FEES	9.90		
09/20/24	RC2324	050515		PONTOTOC ELECTRIC POWER ASSOC> CK 58411 DISPATCH REFUND	2,250.00		
09/25/24	RC2324	050525		WE CONNECT COMMUNICATIONS INC> CK 10223 E911 SERVICE FEES	2.00		
09/25/24	RC2324	050526		VOIP INNOVATIONS LLC> CK 4710 E911 SERVICE FEES	2.00		
09/26/24	RC2324	050527		SPECTRUM ADVANCED SERVICES LLC> CK 16068710 E911 SERVICE FEES	31.68		
09/26/24	RC2324	050528		BANDWIDTH INC> CK 83860479 E911 SERVICE FEES	28.71		
09/26/24	RC2324	050529		NEXVORTEX LLC> CK 83943339 E911 SERVICE FEES	.99		
09/26/24	RC2324	050530		OFFICE MANAGEMENT SYSTEMS INC> CK 3352807 E911 SERVICE FEES	20.79		
09/26/24	RC2324	050531		COMPLIANCE SOLUTIONS INC> CK 153223	20.00		
09/26/24	RC2324	050532		IDT DOMESTIC TELECOM INC> CK 232815 E911 SERVICE FEES	679.00		

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09/26/24	RC2324	050533		TOMBIGBEE FIBER> CK 3682 E911 SERVICE FEES		122.00	
09/26/24	RC2324	050534		CALL TOWER INC> CK 1509 E911 SERVICE FEES		16.83	
09/26/24	RC2324	050535		SPECTROTEL INC> CK 207887 E911 SERVICE FEES		3.96	
09/26/24	RC2324	050536		VONAGE AMERICA INC> CK 3346053 E911 SERVICE FEES		10.89	
09/26/24	RC2324	050537		NUSO LLC> CK 123707 E911 SERVICE FEES		57.42	
09/26/24	RC2324	050538		COMPLIANCE SOLTUIONS INC> CK 8157		9.00	
09/26/24	RC2324	050539		COMPLIANCE SOLTUIONS INC> CK 116211		3.00	
09/26/24	RC2324	050540		COMPLIANCE SOLTUIONS INC> CK 21113		1.00	
09/26/24	RC2324	050541		COMPLIANCE SOLTUIONS INC> CK 8758		26.00	
09/26/24	RC2324	050542		COMPLIANCE SOLTUIONS INC> CK 4331		9.00	
09/26/24	RC2324	050543		COMPLIANCE SOLTUIONS INC> CK 1205		4.00	
09/26/24	RC2324	050544		8X8 INC> CK 83873126 E911 SERVICE FEES		5.94	
09/26/24	RC2324	050545		COMCAST IP PHONE LLC> CK 16071466 E911 SERVICE FEES		22.77	
09/26/24	RC2324	050546		AT&T ENTERPRISES LLC> CK 2491106 E911 SERVICE FEES		349.47	
09/26/24	RC2324	050547		GRANITE TELECOMMUNICATIONS LLC> CK 16084482 E11 SERVICE FEES		51.48	
09/26/24	RC2324	050548		BELLSOUTH TELECOMMUNICATIONS> CK 2489415 E911 SERVICE FEES		645.48	
09/27/24	CD0097	154276		PAYROLL CLEARING > PAYMENT OF CLAIM 004944			22,464.56
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		459.05	
				BALANCE >>>	110,697.21	672,933.63	702,320.45

TOTAL ASSETS					BALANCE >>>	110,697.21	
+++++							
097	000	190		FUND BALANCE	BALANCE >>>	140,084.03CR	140,084.03
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	140,084.03CR	
+++++							
097	000	301		LOCAL DONATIONS	BALANCE >>>	0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/03/23	RC2324	048345		TEC OF JACKSON INC> CK 168633 E911 SERVICE FEES			38.61
10/11/23	RC2324	048444		CRAM INDUSTRIES LLC> CK 5337 E911 SERVICE FEES			11.00
10/16/23	RC2324	048453		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29164 E911 SERVICE FEES			20,882.19
10/16/23	RC2324	048455		WE CONNECT COMMUNICATIONS> CK 10141 E911 SERVICE FEES			2.00
10/17/23	RC2324	048460		TAXCONNEX LLC> CK 411253 E911 SERVICE FEES			74.25
10/17/23	RC2324	048462		FRONTIER COMMUNICATIONS LLC> CK 22300651 E911 SERVICE FEES			99.99
10/18/23	RC2324	048470		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 9239 E911 SERVICE FEES			28.00
10/18/23	RC2324	048471		VONAGE AMERICA> CK 2117565 E911 SERVICE FEES			7.92
10/18/23	RC2324	048472		AVALARA CLIENT TRUST> CK 3189705 E911 SERVICE FEES			20.79
10/23/23	RC2324	048476		TAXCONNEX LLC> CK 415641 9/23 E911 SERVICE FE			73.26
10/23/23	RC2324	048477		OOMA INC> CK 63099 SEPT 23 911 SERVICE F			22.00
10/24/23	RC2324	048493		LEVEL 3 COMMUNICATIONS LLC> CK 81542670 E911 SERVICE FEES			3.96
10/24/23	RC2324	048495		METTEL> CK 253858 E911 SERVICE FEES			11.88
10/24/23	RC2324	048497		COMPLIANCE SOLUTIONS INC> CK 2405 E911 SERVICE FEES			4.00
10/24/23	RC2324	048498		COMPLIANCE SOLUTIONS INC> CK 1104 E911 SERVICE FEES			4.00

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10/24/23	RC2324	048499		COMPLIANCE SOLUTIONS INC> CK 13412			1.00
10/24/23	RC2324	048500		COMPLIANCE SOLUTIONS INC> CK 42545			2.00
10/24/23	RC2324	048501		COMPLIANCE SOLUTIONS INC> CK 57953			16.00
10/24/23	RC2324	048502		COMPLIANCE SOLUTIONS INC> CK 139431 E911 SERVICE FEES			21.00
10/24/23	RC2324	048503		COMPLIANCE SOLUTIONS INC> CK 7576			12.00
10/24/23	RC2324	048504		COMPLIANCE SOLUTIONS INC> CK 102384 E911 SERVICE FEES			3.00
10/24/23	RC2324	048505		COMPLIANCE SOLUTIONS INC> CK 6580			1.00
10/24/23	RC2324	048506		COMPLIANCE SOLUTIONS INC> CK 2548			6.00
10/24/23	RC2324	048507		SIMPLE COIP LLC PLCC> CK 21724			1.00
10/27/23	RC2324	048508		TEC OF JACKSON INC> CK 168958 E911 SERVICE FEES			34.65
10/27/23	RC2324	048509		VONAGE AMERICA> CK 2119261 E911 SERVICE FEES			7.92
10/27/23	RC2324	048510		IDT DOMESTIC TELECOM INC> CK 5209137 E911 SERVICE FEES			774.00
10/27/23	RC2324	048511		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2399342 E911 SERVICE FEES			850.99
10/27/23	RC2324	048512		SANGOMA US INC> CK 123974 E911 SERVICE FEES			6.00
10/27/23	RC2324	048513		TOMBIGBEE FIBER LLC> CK 2889 E911 SERVICE FEES			69.00
10/27/23	RC2324	048514		NEXVORTEX LLC> CK 81596763 E911 SERVICE FEES			2.97
10/27/23	RC2324	048515		AT&T CORP> CK 2398828 E911 SERVICE FEES			325.71
10/27/23	RC2324	048516		GRANITE TELECOMMUNICATONS LLC> CK 15649459 E911 SERVICE FEES			65.34
10/27/23	RC2324	048517		BANDWIDTH INC> CK 81561199 E911 SERVICE FEES			59.40
10/27/23	RC2324	048518		COMCAST IP PHONE LLC> CK 15633728 E911 SERVICE FEES			25.74
10/30/23	RC2324	048519		MITEL CLOUD SERVICES INC> CK 81507682 E911 SERVICE FEES			23.76
10/30/23	RC2324	048520		AVALARA CLIENT TRUST> CK 3199096 E911 SERVICE FEES			20.79
10/30/23	RC2324	048521		SPECTRUM ADVANCED SERVICES LLC> CK 15630364 E911 SERVICE FEES			5.94
10/30/23	RC2324	048522		VOIP INNOVATIONS LLC> CK 109206 E911 SERVICE FEES			1.98
10/30/23	RC2324	048523		NUSO LLC> CK 117763 E911 SERVICE FEES			9.90
10/30/23	RC2324	048524		SPECTROTEL INC> CK 193942 E911 SERVICE FEES			3.96
11/14/23	RC2324	048555		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29256 E911 FEES			20,898.33
11/14/23	RC2324	048556		WE CONNECT COMMUNICATIONS INC> CK 10158 E911 SERVICE FEES			2.00
11/20/23	RC2324	048650		FRONTIER COMMUNICATIONS> CK 22301244 E911 SERVICE FEES			99.99
11/20/23	RC2324	048651		TAXCONNEX> CK 419266 E911 SERVICE FEES			69.30
11/27/23	RC2324	048667		OOMA INC> CK 64754 E911 SERVICE FEES			22.00
11/27/23	RC2324	048674		VOIP INNOVATIONS LLC> CK 1163 OCT 23 SERVICE FEES			2.00
11/27/23	RC2324	048675		COMPLIANCE SOLUTIONS INC> CK 2438			4.00
11/27/23	RC2324	048676		COMPLIANCE SOLUTIONS INC> CK 103885 OCT 2023 SERVICE FEE			3.00
11/27/23	RC2324	048677		COMPLIANCE SOLUTIONS INC> CK 14114			1.00
11/27/23	RC2324	048678		COMPLIANCE SOLUTIONS INC> CK 43354			1.00
11/27/23	RC2324	048679		COMPLIANCE SOLUTIONS INC> CK 1111			4.00
11/27/23	RC2324	048680		COMPLIANCE SOLUTIONS INC> CK 2685			6.00
11/27/23	RC2324	048681		COMPLIANCE SOLUTIONS INC> CK 140534 OCT 2023 SERVICE FEE			20.00
11/27/23	RC2324	048682		COMPLIANCE SOLUTIONS INC> CK 59102			7.00
11/27/23	RC2324	048683		COMPLIANCE SOLUTIONS INC> CK 7691			12.00
11/28/23	RC2324	048689		TOMBIGBEE FIBER LLC> CK 2951 OCT 23 SERVICE FEES			72.00
11/28/23	RC2324	048690		SOUTHERN TELECOMMUNICATIONS LLC> CK 9368 SEPT/OCT 23 SERVICE FE			24.00
11/28/23	RC2324	048691		VONAGE AMERICA> CK 2121060 OCT 23 SERVICE FEES			7.92
11/28/23	RC2324	048692		8X8 INC> CK 81765421 OCT 23 SERVICE FEE			1.98
11/28/23	RC2324	048693		COMCAST IP PHONE LLC> CK 15676358 OCT 23 SERVICE FEE			25.74
11/28/23	RC2324	048694		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2408841 OCT 2023 SERVICE FE			837.55
11/28/23	RC2324	048695		AT&T CORP> CK 2408421 OCT 2023 SERVICE FE			370.26
11/28/23	RC2324	048696		GRANITE TELECOMMUNICATIONS LLC> CK 15692779 OCT 2023 SERVICE F			65.34
11/28/23	RC2324	048697		SPECTRUM ADVANCED SERVICES LLC> CK 15683428 OCT 2023 SERVICE F			11.88
11/28/23	RC2324	048698		SPECTROTEL INC> CK 195324 OCT 2023 SERVICE FEE			3.96

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11/28/23	RC2324	048699		SANGOMA US INCC> CK 124386 OCT 2023 SERVICE FEE			4.95
11/28/23	RC2324	048700		SPECTROLTEL INC> CK 118343 OCT 2023 SERVICE FEE			9.90
11/28/23	RC2324	048701		IDT DOMESTICE TELECOM INC> CK 5209259 OCT 2023 SERVICE FE			750.00
11/28/23	RC2324	048702		AVALARA CLIENT TRUST> CK 3204899 OCT 2023 SERVICE FE			20.79
11/28/23	RC2324	048703		NEXVORTEX LLC> CK 81723687 OCT 2023 SERVICE F			2.97
11/28/23	RC2324	048704		MITEL CLOUD SERVICES INC> CK 81721442 OCT 2023 SERVICE F			23.76
11/28/23	RC2324	048705		BANDWIDTH INC> CK 81741453 OCT 2023 SERVICE F			60.39
12/12/23	RC2324	048817		CRAM INDUSTRIES> CK 5371 E911 SERVICE FEES			10.00
12/12/23	RC2324	048818		TEC OF JACKSON INC> CK 169312 E911 SERVICE FEES			33.66
12/18/23	RC2324	048833		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29342 SERVICE FEES			20,984.81
12/19/23	RC2324	048846		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22301863 E911 SERVICE FEES			98.01
12/28/23	RC2324	048855		TEC OF JACKSON INC> CK 169567 E911 SERVICE FEES			33.66
12/28/23	RC2324	048860		COMPLIANCE SOLUTIONS INC> CK 6722			1.00
12/28/23	RC2324	048861		COMPLIANCE SOLUTIONS INC> CK 6864			1.00
12/28/23	RC2324	048862		COMPLIANCE SOLUTIONS INC> CK 141633			20.00
12/28/23	RC2324	048863		COMPLIANCE SOLUTIONS INC> CK 2467			4.00
12/28/23	RC2324	048864		COMPLIANCE SOLUTIONS INC> CK 1119			4.00
12/28/23	RC2324	048865		COMPLIANCE SOLUTIONS INC> CK 2806			6.00
12/28/23	RC2324	048866		COMPLIANCE SOLUTIONS INC> CK 14802			1.00
12/28/23	RC2324	048867		COMPLIANCE SOLUTIONS INC> CK 104965			3.00
12/28/23	RC2324	048868		COMPLIANCE SOLUTIONS INC> CK 60237			7.00
12/28/23	RC2324	048869		COMPLIANCE SOLUTIONS INC> CK 44187			1.00
12/28/23	RC2324	048870		COMPLIANCE SOLUTIONS INC> CK 7796			12.00
12/28/23	RC2324	048871		VOIP INNOVATIONS LLC> CK 1587 E911 SERVICE FEES			2.00
12/28/23	RC2324	048872		OOMA INC> CK 66022 E911 SERVICE FEES			22.00
12/28/23	RC2324	048873		WE CONNECT COMMUNICATIONS INC> CK 10165 E911 SERVICE FEES			3.00
12/28/23	RC2324	048874		VONAGE AMERICA INC> CK 3219023 E911 SERVICE FEES			7.92
12/28/23	RC2324	048875		TOMBIGBEE FIBER> CK 3034 E911 SERVICE FEES			76.00
12/28/23	RC2324	048876		OFFICE MANAGEMENT SYSTEMS INC> CK 3216723 E911 SERVICE FEES			20.79
12/28/23	RC2324	048877		COMCAST IP PHONE LLC> CK 15713259 E911 SERVICE FEES			25.74
12/28/23	RC2324	048878		BANDWIDTH INC> CK 81964743 E911 SERVICE FEES			56.43
12/28/23	RC2324	048879		MITEL CLOUD SERVICES INC> CK 81964742 E911 SERVICE FEES			22.77
12/28/23	RC2324	048880		NUSO LLC> CK 118950 E911 SERVICE FEES			9.90
12/28/23	RC2324	048881		GRANITE TELECOMMUNICATIONS LLC> CK 15727016 E911 SERVICE FEES			65.34
12/28/23	RC2324	048882		BELLSOUTH TELECOMMUNICATIONS> CK 2416548 E911 SERVICE FEES			818.73
12/28/23	RC2324	048883		AT&T CORP> CK 2416149 E911 SERVICE FEES			361.35
12/28/23	RC2324	048884		SPECTROTTEL INC> CK 196663 E911 SERVICE FEES			3.96
12/28/23	RC2324	048885		SANGOMA US INC> CK 124764 E911 SERVICE FEES			6.00
12/28/23	RC2324	048886		IDT DOMESTIC TELECOM INC> CK 5209407 E911 SERVICE FEES			739.00
12/28/23	RC2324	048887		NEXVORTEX LLC> CK 81964741 E911 SERVICE FEES			2.97
12/28/23	RC2324	048888		SPECTRUM ADVANCED SERVICES LLC> CK 15715781 E911 SERVICE FEES			5.94
12/28/23	RC2324	048889		8X8 INC> CK 81964740 E911 SERVICE FEES			.99
01/08/24	RC2324	048929		TAXCONNEX LLC> CK 422738 E911 SERVICE FEES NO			69.30
01/09/24	RC2324	048995		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29422 NOV 2023 E911 SERVICE			20,867.11
01/22/24	RC2324	049013		TOMBIGBEE FIBER LLC> CK 3090 E911 SERVICE FEES			84.00
01/23/24	RC2324	049015		METTEL> CK 255558 E911 SERVICE FEES			11.88
01/23/24	RC2324	049016		FRONTIER COMMUNICATIONS> CK 22302589 E911 SERVICE FEES			93.06
01/26/24	RC2324	049035		TAXCONNEX LLC> CK 424759 E911 SERVICE FEES			69.30
01/26/24	RC2324	049037		OOMA INC> CK 67824 E911 SERVICE FEES			22.00
01/30/24	RC2324	049052		WE CONNECT COMMUNICATIONS INC> CK 10170 E911 SERVICE FEES			3.00
01/30/24	RC2324	049053		TEC OF JACKSON INC> CK 169976 E911 SERVICE FEES			33.66

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01/31/24	RC2324	049056		JUVO TECHNOLOGIES LLC> CK 01215 E911 SERVICE FEES			60.00
02/08/24	RC2324	049151		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29513 SERVICE FEES			21,080.16
02/08/24	RC2324	049152		COMPLIANCE SOLUTIONS INC> CK 6936			1.00
02/08/24	RC2324	049153		COMPLIANCE SOLUTIONS INC> CK 142907			20.00
02/08/24	RC2324	049154		COMPLIANCE SOLUTIONS INC> CK 2498			4.00
02/08/24	RC2324	049155		COMPLIANCE SOLUTIONS INC> CK 45367			1.00
02/08/24	RC2324	049156		COMPLIANCE SOLUTIONS INC> CK 106223			3.00
02/08/24	RC2324	049157		COMPLIANCE SOLUTIONS INC> CK 7905			12.00
02/08/24	RC2324	049158		COMPLIANCE SOLUTIONS INC> CK 61478			7.00
02/08/24	RC2324	049159		COMPLIANCE SOLUTIONS INC> CK 15499			1.00
02/08/24	RC2324	049160		COMPLIANCE SOLUTIONS INC> CK 2948			6.00
02/08/24	RC2324	049161		COMPLIANCE SOLUTIONS INC> CK 1128			4.00
02/12/24	RC2324	049170		WE CONNECT COMMUNICATIONS INC> CK 10174 E911 SERVICE FEES			2.00
02/16/24	RC2324	049183		SOUTHERN TELECOMMUNICATIONS CO> CK 9536 NOV/DEC 23 E911 SERVICE			24.00
02/16/24	RC2324	049184		SANGOMA US INC> CK 125155 E911 SERVICE FEES			4.95
02/16/24	RC2324	049185		NUSO LLC> CK 119509 DEC 23 E911 SERVICE			14.85
02/16/24	RC2324	049186		SPECTROTTEL INC> CK 197781 DEC 2023 E911 SERVICE			3.96
02/16/24	RC2324	049187		VONAGE AMERICA INC> CK 3234649 DEC 23 E911 SERVICE			8.91
02/16/24	RC2324	049188		SPECTRUM ADVANCED SERVICES LLC> CK 15754167 DEC 23 E911 SERVICE			5.94
02/16/24	RC2324	049189		BANDWIDTH INC> CK 82231579 DEC 23 E911 SERVICE			58.41
02/16/24	RC2324	049190		COMCAST IP PHONE LLC> CK 15759483 DEC 23 E911 SERVICE			27.72
02/16/24	RC2324	049191		MITEL CLOUD SERVICES INC> CK 82211428 DEC 23 E911 SERVICE			22.77
02/16/24	RC2324	049192		OFFICE MANAGEMENT SYSTEMS INC> CK 3233072 DEC 23 E911 SERVICE			20.79
02/16/24	RC2324	049193		IDT DOMESTIC TELECOM INC> CK 5209575 DEC 23 E911 SERVICE			740.00
02/16/24	RC2324	049194		GRANITE TELECOMMUNICATIONS LLC> CK 15750738 DEC 23 E911 SERVICE			65.34
02/16/24	RC2324	049195		NEXVORTEX LLC> CK 82161048 DEC 23 E911 SERVICE			2.97
02/16/24	RC2324	049196		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2426281 E911 SERVICE FEES			788.05
02/16/24	RC2324	049197		AT&T CORP> CK 2425781 E911 SERVICE FEES			310.86
02/21/24	RC2324	049205		CRAM INDUSTRIES LLC> CK 5395 E911 SERVICE FEES			12.00
02/21/24	RC2324	049210		FRONTIER COMMUNICATIONS> CK 22303123 E911 SERVICE FEES			93.06
02/21/24	RC2324	049211		TAXCONNEX LLC> CK 430319 E911 SERVICE FEES			69.30
02/23/24	RC2324	049214		JUVO TECHNOLOGIES> CK 1318 E911 SERVICE FEES			3.00
02/23/24	RC2324	049223		VOIP INNOVATIONS LLC> CK 2215 E911 SERVICE FEES			2.00
02/23/24	RC2324	049224		OOMA INC> CK 69343 E911 SERVICE FEES			23.00
02/27/24	RC2324	049225		COMPLIANCE SOLUTIONS INC> CK 1145			4.00
02/27/24	RC2324	049226		COMPLIANCE SOLUTIONS INC> CK 16175			1.00
02/27/24	RC2324	049227		COMPLIANCE SOLUTIONS INC> CK 107688			3.00
02/27/24	RC2324	049228		COMPLIANCE SOLUTIONS INC> CK 62694			7.00
02/27/24	RC2324	049229		COMPLIANCE SOLUTIONS INC> CK 144033			20.00
02/27/24	RC2324	049230		COMPLIANCE SOLUTIONS INC> CK 2529			4.00
02/27/24	RC2324	049231		COMPLIANCE SOLUTIONS INC> CK 8017			11.00
02/27/24	RC2324	049232		COMPLIANCE SOLUTIONS INC> CK 7137			1.00
02/27/24	RC2324	049233		COMPLIANCE SOLUTIONS INC> CK 3252			10.00
02/27/24	RC2324	049234		COMPLIANCE SOLUTIONS INC> CK 46307			1.00
03/05/24	RC2324	049262		BANDWIDTH INC> CK 82470291 E911 SERVICE FEES			58.41
03/05/24	RC2324	049263		SPECTROTTEL INC> CK 199516			3.96
03/05/24	RC2324	049264		SANGOMA INC> CK 125505			10.89
03/05/24	RC2324	049265		NUSO LLC> CK 120141			16.83
03/05/24	RC2324	049266		NEXVORTEX LLC> CK 82472487 E911 SERVICE FEES			2.97
03/05/24	RC2324	049267		GRANITE TELECOMMUNICATIONS> CK 15816514 E911 SERVICE FEES			61.38
03/05/24	RC2324	049268		SPECTRUM ADVANCED SERVICES LLC> CK 15814596 E911 SERVICE FEES			5.94

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03/05/24	RC2324	049269		MITEL CLOUD SERVICES INC> CK 82471142 E911 SERVICE FEES			22.77
03/05/24	RC2324	049270		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2436234			756.36
03/05/24	RC2324	049271		AT&T CORP> CK 2434281			367.29
03/05/24	RC2324	049272		8X8 INC> CK 82446526 E911 SERVICE FEES			21.78
03/05/24	RC2324	049273		COMCAST IP PHONE LLC> CK 15801114 E911 SERVICE FEES			27.72
03/05/24	RC2324	049274		IDT DOMESTIC TELECOM INC> CK 5209673			737.00
03/05/24	RC2324	049275		VONAGE AMERICA INC> CK 3246246			8.91
03/08/24	RC2324	049292		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29598 E911 SERVICE FEES			21,420.39
03/08/24	RC2324	049294		TEC OF JACKSON INC> CK 170295 E911 SERVICE FEES			29.70
03/13/24	RC2324	049386		WE CONNECT COMMUNICATIONS INC> CK 10177 E911 SERVICE FEES			2.00
03/21/24	RC2324	049410		FRONTIER COMMUNICATIONS> CK 22303815 E911 SERVICE FEES			87.12
03/21/24	RC2324	049411		SOUTHERN TELECOMMUNICATIONS CO> CK 9696 E911 SERVICE FEES			24.00
03/21/24	RC2324	049412		TOMBIGBEE FIBER> CK 3213 E911 SERVICE FEES			90.00
03/21/24	RC2324	049416		SPECTROTEL INC> CK 200253 E911 SERVICE FEES			3.96
03/21/24	RC2324	049417		SANGOMA US INC> CK 125906 E911 SERVICE FEES			6.93
03/21/24	RC2324	049418		NUSO LLC> CK 120736 E911 SERVICE FEES			16.83
03/21/24	RC2324	049419		IDT DOMESTIC TELECOM> CK 5209780 E911 SERVICE FEES			741.00
03/21/24	RC2324	049420		COMPLIANCE SOLUTIONS INC> CK 7250			1.00
03/21/24	RC2324	049421		COMPLIANCE SOLUTIONS INC> CK 63812			7.00
03/21/24	RC2324	049422		COMPLIANCE SOLUTIONS INC> CK 108756			3.00
03/21/24	RC2324	049423		COMPLIANCE SOLUTIONS INC> CK 47132			1.00
03/21/24	RC2324	049424		COMPLIANCE SOLUTIONS INC> CK 90777			2.00
03/21/24	RC2324	049425		COMPLIANCE SOLUTIONS INC> CK 16843			1.00
03/21/24	RC2324	049426		COMPLIANCE SOLUTIONS INC> CK 1153			4.00
03/21/24	RC2324	049427		COMPLIANCE SOLUTIONS INC> CK 2561			4.00
03/21/24	RC2324	049428		COMPLIANCE SOLUTIONS INC> CK 145086			19.00
03/21/24	RC2324	049429		COMPLIANCE SOLUTIONS INC> CK 3389			8.00
03/21/24	RC2324	049430		COMPLIANCE SOLUTIONS INC> CK 8115			12.00
03/25/24	RC2324	049433		OOMA INC> CK 70558 E911 SERVICE FEES			23.00
03/25/24	RC2324	049435		JUVO TECHNOLOGIES LLC> CK 1439 E911 SERVICE FEES			3.00
03/25/24	RC2324	049437		COMCAST IP PHONE LLC> CK 15840084 E911 SERVICE FEES			24.75
03/25/24	RC2324	049438		8X8 INC> CK 82656071 E911 SERVICE FEES			9.90
03/25/24	RC2324	049439		MITEL CLOUD SERVICES INC> CK 82656072 E911 SERVICE FEES			22.77
03/25/24	RC2324	049440		BANDWIDTH INC> CK 82656073 E911 SERVICE FEES			27.72
03/25/24	RC2324	049441		NEXVORTEX LLC> CK 82656070 E911 SERVICE FEES			2.97
03/25/24	RC2324	049442		SPECTRUM ADVANCED SERVICES LLC> CK 15838447 E911 SERVICE FEES			5.94
03/25/24	RC2324	049443		AT&T CORP> CK 2443072 E911 SERVICE FEES			370.26
03/25/24	RC2324	049444		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2443394 E911 SERVICE FEES			735.57
03/25/24	RC2324	049445		GRANITE TELECOMMUNICATIONS LLC> CK 15853407 E911 SERVICE FEES			59.40
03/25/24	RC2324	049446		VONAGE AMERICA INC> CK 3258558 E911 SERVICE FEES			8.91
03/25/24	RC2324	049447		OFFICE MANAGEMENT SYSTEMS INC> CK 3257734 E911 SERVICE FEES			20.79
04/04/24	RC2324	049555		TEC OF JACKSON INC> CK 170609 E911 SERVICE FEES			29.70
04/04/24	RC2324	049556		VOIP INNOVATIONS LLC> CK 1822 E911 SERVICE FEES			2.00
04/04/24	RC2324	049557		VOIP INNOVATIONS LLC> CK 2510 E911 SERVICE FEES			2.00
04/09/24	RC2324	049558		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29669 SERVICE FEES			19,660.41
04/09/24	RC2324	049560		TAXCONNEX LLC> CK 433288 E911 SERVICE FEES			57.42
04/12/24	RC2324	049579		TOMBIGBEE FIBER LLC> CK 3148 E911 SERVICE FEES			89.00
04/16/24	RC2324	049584		WE CONNECT COMMUNICATIONS INC> CK 10184 E911 SERVICE CHARGE			2.00
04/16/24	RC2324	049585		TAXCONNEX LLC> CK 435161 E911 SERVICE FEES			57.42
04/16/24	RC2324	049586		OFFICE MGMT SYSTEMS INC> CK 3249285 E911 SERVICE FEES			20.79
04/17/24	RC2324	049599		METTELL> CK 256609 E911 SERVICE FEES			11.88

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04/23/24	RC2324	049604		FRONTIER COMMUNICATIONS> CK 22304346 E911 SERVICE FEES			86.13
04/25/24	RC2324	049611		CRAM INDUSTRIES> CK 5421 E911 SERVICE FEES			8.00
04/25/24	RC2324	049614		VOIP INNOVATIONS> CK 3033 E911 SERVICE FEES			2.00
04/25/24	RC2324	049615		JUVU TECHNOLOGIES> CK 1665 E911 SERVICE FEES			3.00
04/29/24	RC2324	049616		TOMBIGBEE FIBER> CK 3294 E911 SERVICE FEES			100.00
04/29/24	RC2324	049619		COMPLIANCE SOLUTIONS INC> CK 1162			4.00
04/29/24	RC2324	049620		COMPLIANCE SOLUTIONS INC> CK 146326			19.00
04/29/24	RC2324	049621		COMPLIANCE SOLUTIONS INC> CK 3529			8.00
04/29/24	RC2324	049622		COMPLIANCE SOLUTIONS INC> CK 7374			1.00
04/29/24	RC2324	049623		COMPLIANCE SOLUTIONS INC> CK 109945			3.00
04/29/24	RC2324	049624		COMPLIANCE SOLUTIONS INC> CK 65041			7.00
04/29/24	RC2324	049625		COMPLIANCE SOLUTIONS INC> CK 2592			4.00
04/29/24	RC2324	049626		COMPLIANCE SOLUTIONS INC> CK 17538			1.00
04/29/24	RC2324	049627		COMPLIANCE SOLUTIONS INC> CK 48235			1.00
04/29/24	RC2324	049628		COMPLIANCE SOLUTIONS INC> CK 8220			12.00
04/29/24	RC2324	049629		8X8 INC> CK 82859573 E911 SERVICE FEES			.99
04/29/24	RC2324	049630		BANDWIDTH INC> CK 82894967 E911 SERVICE FEES			25.74
04/29/24	RC2324	049631		BELLSOUTH TELECOMMUNICATIONS> CK 2450890 E911 SERVICE FEES			737.55
04/29/24	RC2324	049632		SPECTRUM ADVANCED SERIES> CK 15878292 E911 SERVICE FEES			5.94
04/29/24	RC2324	049633		AT&T CORP> CK 2450531 E911 SERVICE FEES			359.37
04/29/24	RC2324	049634		COMCAST IP PHONE> CK 15882104 E911 SERVICE FEES			24.75
04/29/24	RC2324	049635		SANGOMA US INC> CK 126272 E911 SERVICE FEES			6.93
04/29/24	RC2324	049636		SPECTROTEL INC> CK 202187 E911 SERVICE FEES			3.96
04/29/24	RC2324	049637		NUSO LLC> CK 121338 E911 SERVICE FEES			16.83
04/29/24	RC2324	049638		NEXVORTEX LLC> CK 82839386 E911 SERVICE FEES			.99
04/29/24	RC2324	049639		OFFICE MANAGEMENT SYSTEMS> CK 3275250 E911 SERVICE FEES			20.79
04/29/24	RC2324	049640		NORTH EAST FIBER LLC> CK 1251 E911 SERVICE FEES			1,180.00
04/30/24	RC2324	049645		TEC OF JACKSON> CK 170903 E911 SERVICE FEES			29.70
04/30/24	RC2324	049646		WINDSTREAM SERVICES LLC> CK 2186850 E911 SERVICE FEES			.99
05/09/24	RC2324	049746		OOMA INC> CK 72871 E911 SERVICE FEES			22.00
05/09/24	RC2324	049747		COMMERCIAL MOBILE RADIO SERVICE BOARD> 29762 E911 SERVICE FEE			23,488.89
05/14/24	RC2324	049752		WE CONNECT COMMUNICATIONS INC> CK 10188 E911 SERVICE FEES			2.00
05/20/24	RC2324	049771		TAX CONNEX LLC> CK 438082 E911 SERVICE FEES			57.42
05/20/24	RC2324	049772		VOIP INNOVATIONS LLC> CK 3117 E911 SERVICE FEES			2.00
05/20/24	RC2324	049773		OOMA INC> CK 74014 E911 SERVICE FEES			22.00
05/20/24	RC2324	049780		FRONTIER COMMUNICATIONS> CK 22304947 E911 SERVICE FEES			86.13
05/24/24	RC2324	049790		COMPLIANCE SOLUTIONS INC> CK 2625			4.00
05/24/24	RC2324	049791		COMPLIANCE SOLUTIONS INC> CK 111403			3.00
05/24/24	RC2324	049792		COMPLIANCE SOLUTIONS INC> CK 66170			7.00
05/24/24	RC2324	049793		COMPLIANCE SOLUTIONS INC> CK 18246			1.00
05/24/24	RC2324	049794		COMPLIANCE SOLUTIONS INC> CK 7585			10.00
05/24/24	RC2324	049795		COMPLIANCE SOLUTIONS INC> CK 92554			2.00
05/24/24	RC2324	049796		COMPLIANCE SOLUTIONS INC> CK 49163			1.00
05/24/24	RC2324	049797		COMPLIANCE SOLUTIONS INC> CK 147495			22.00
05/24/24	RC2324	049798		COMPLIANCE SOLUTIONS INC> CK 8334			12.00
05/24/24	RC2324	049799		COMPLIANCE SOLUTIONS INC> CK 1171			4.00
05/24/24	RC2324	049800		COMPLIANCE SOLUTIONS INC> CK 3695			10.00
06/03/24	RC2324	049833		SOUTHERN TELECOMMUNICATIONS CO> CK 9849 E911 SERVICE FEES			24.00
06/03/24	RC2324	049834		TOMBIGBEE FIBER LLC> CK 3379 E911 SERVICE FEES			99.00
06/03/24	RC2324	049835		WINDSTREAM SERVICES LLC> CK 2189784 E911 SERVICE FEES			.99
06/03/24	RC2324	049836		IDT DOMESTIC TELECOM INC> CK 232601 E911 SERVICE FEES			723.00

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06/03/24	RC2324	049837		SPECTRUM ADVANCED SERVICES LLC> CK 15919494 E911 SERVICE FEES			5.94
06/03/24	RC2324	049838		MITEL CLOUD SERVICES INC> CK 83089330 E911 SERVICE FEES			22.77
06/03/24	RC2324	049839		COMCAST IP PHONE LLC> CK 15921912 E911 SERVICE FEES			24.75
06/03/24	RC2324	049840		SPECTROTEL INC> CK 202803 E911 SERVICE FEES			3.96
06/03/24	RC2324	049841		VONAGE AMERICA INC> CK 3282981 E911 SERVICE FEES			9.90
06/03/24	RC2324	049842		OFFICE MANAGEMENT SYSTEMS INC> CK 3285608 E911 SERVICE FEES			20.79
06/03/24	RC2324	049843		8X8 INC> CK 83117587 E911 SERVICE FEES			18.81
06/03/24	RC2324	049844		AT&T CORP> CK 2458221 E911 SERVICE FEES			358.38
06/03/24	RC2324	049845		GRANITE TELECOMMUNICATIONS LLC> CK 15935535 E911 SERVICE FEES			57.42
06/03/24	RC2324	049846		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2460325 E911 SERVICE FEES			696.96
06/03/24	RC2324	049847		BANDWIDTH INC> CK 83105293 E911 SERVICE FEES			24.75
06/03/24	RC2324	049848		NEXVORTEX LLC> CK 83089329 E911 SERVICE FEES			4.95
06/07/24	RC2324	049931		TEC OF JACKSON INC> CK 171261 E911 SERVICE FEES			29.70
06/11/24	RC2324	049934		CRAM INDUSTRIES LLC> CK 5446 E911 SERVICE FEES			8.00
06/11/24	RC2324	049938		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29872 E911 SERVICE FEES			21,695.24
06/14/24	RC2324	049960		WE CONNECT COMMUNICATIONS INC> CK 10200 E911 SERVICE FEES			2.00
06/18/24	RC2324	049944		TAXCONNEX LLC> CK 441134 E911 SERVICE FEES			57.42
06/18/24	RC2324	049947		JUVO TECHNOLOGIES LLC> CK 1785 E911 SERVICE FEES			4.00
06/18/24	RC2324	049948		CALLTOWER INC> CK 109022 E911 SERVICE FEES			16.83
06/18/24	RC2324	049949		SPECTROTEL INC> CK 203988 E911 SERVICE FEES			3.96
06/20/24	RC2324	049964		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22305529 E911 SERVICE FEES			86.13
06/26/24	RC2324	049969		JUVO TECHNOLOGIES LLC> CK 01933 E911 SERVICE FEES			4.00
06/26/24	RC2324	049976		VOIP INNOVATIONS LLC> CK 03441 E911 SERVICE FEES			2.00
06/26/24	RC2324	049979		COMPLIANCE SOLUTIONS INC> CK 1179			4.00
06/26/24	RC2324	049980		COMPLIANCE SOLUTIONS INC> CK 2654			4.00
06/26/24	RC2324	049981		COMPLIANCE SOLUTIONS INC> CK 18938			1.00
06/26/24	RC2324	049982		COMPLIANCE SOLUTIONS INC> CK 7712			10.00
06/26/24	RC2324	049983		COMPLIANCE SOLUTIONS INC> CK 8435			12.00
06/26/24	RC2324	049984		COMPLIANCE SOLUTIONS INC> CK 112443			3.00
06/26/24	RC2324	049985		COMPLIANCE SOLUTIONS INC> CK 3835			9.00
06/26/24	RC2324	049986		COMPLIANCE SOLUTIONS INC> CK 50023			1.00
06/26/24	RC2324	049987		COMPLIANCE SOLUTIONS INC> CK 67277			8.00
06/26/24	RC2324	049988		COMPLIANCE SOLUTIONS INC> CK 148523			20.00
06/26/24	RC2324	049989		AT&T ENTERPRISES LLC> CK 2464216 E911 SERVICE FEES			359.37
06/26/24	RC2324	049991		OOMA INC> CK 75324 E911 SERVICE FEES			22.00
07/02/24	RC2324	050021		TEC OF JACKSON> CK 171586 E911 SERVICE FEES			29.70
07/02/24	RC2324	050022		TOMBIGBEE FIBER> CK 3450 E911 SERVICE FEES			107.00
07/02/24	RC2324	050023		VONAGE AMERICA INC> CK 3300539 E911 SERVICE FEES			8.91
07/02/24	RC2324	050024		OFFICE MANAGEMENT SYSTEMS> CK 3300309 E911 SERVICE FEES			20.79
07/02/24	RC2324	050025		BELLSOUTH TELECOMMUNICATIONS> CK 2467318 E911 SERVICE FEES			701.91
07/02/24	RC2324	050026		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 15961773 E911 SERVICE FEES			57.42
07/02/24	RC2324	050027		MITEL CLOUD SERVICES INC> CK 83285560 E911 SERVICE FEES			22.77
07/02/24	RC2324	050028		COMCAST IP PHONE LLC> CK 15956642 E911 SERVICE FEES			24.75
07/02/24	RC2324	050029		BANDWIDTH INC> CK 83265379 E911 SERVICE FEES			26.73
07/02/24	RC2324	050030		NEXVORTEX LLC> CK 83265377 E911 SERVICE FEES			1.98
07/02/24	RC2324	050031		SPECTRUM ADVANCED SERVICES LLC> CK 15954084 E911 SERVICE FEES			57.42
07/02/24	RC2324	050032		8X8 INC> CK 83265378 E911 SERVICE FEES			11.88
07/11/24	RC2324	050101		WE CONNECT COMMUNICATIONS INC> CK 10205 E911 SERVICE FEES			2.00
07/11/24	RC2324	050102		COMMERCIAL MOBILE SERVICE BOARD> CK 30038 E911 SERVICE FEES			21,851.10
07/11/24	RC2324	050103		WINDSTREAM SERVICES LLC> CK 2192322 E911 SERVICE FEES			.99
07/15/24	RC2324	050114		SPECTROTEL INC> CK 205322 E911 SERVICE FEES			3.96

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07/15/24	RC2324	050115		IDT DOMESTIC TELECOM INC> CK 5210257 E911 SERVICE FEES			710.00
07/18/24	RC2324	050129		TAX CONNEX LLC> CK 446314 E911 SERVICE FEES			52.47
07/23/24	RC2324	050132		IDT DOMESTIC TELECOM> CK 5209926 E911 SERVICE FEES			732.00
07/23/24	RC2324	050133		METTEL> CK 258230 E911 SERVICE FEE			5.94
07/24/24	RC2324	050136		VOIP INNOVATIONS LLC> CK 3816 E911 SERVICE FEES			2.00
07/25/24	RC2324	050142		JUVO TECHNOLOGIES> CK 02094 E911 SERVICE FEES			4.00
07/25/24	RC2324	050144		FRONTIER COMMUNICATIONS> CK 22306391 E911 SERVICE FEES			86.13
07/29/24	RC2324	050146		COMPLIANCE SOLUTIONS> CK 2716 E911 SERVICE FEES			4.00
07/29/24	RC2324	050147		COMPLIANCE SOLUTIONS INC> CK 68536			8.00
07/29/24	RC2324	050148		COMPLIANCE SOLUTIONS INC> CK 7858			10.00
07/29/24	RC2324	050149		COMPLIANCE SOLUTIONS INC> CK 8546			12.00
07/29/24	RC2324	050150		COMPLIANCE SOLUTIONS INC> CK 94428			2.00
07/29/24	RC2324	050151		COMPLIANCE SOLUTIONS INC> CK 19657			1.00
07/29/24	RC2324	050152		COMPLIANCE SOLUTIONS INC> CK 150998			20.00
07/29/24	RC2324	050153		COMPLIANCE SOLUTIONS INC> CK 3979			9.00
07/29/24	RC2324	050154		COMPLIANCE SOLUTIONS INC> CK 113690			15.00
07/29/24	RC2324	050155		COMPLIANCE SOLUTIONS INC> CK 1187			4.00
07/29/24	RC2324	050158		TOMBIGBEE FIBER LLC> CK 3532 E911 SERVICE FEES			115.00
07/29/24	RC2324	050159		SOUTHERN COMMUNICATIONS LLC> CK 10015 E911 SERVICE FEE			24.00
07/29/24	RC2324	050160		SPECTRUM ADVANCED SERVICES> CK 15992214 E911 SERVICE FEES			31.68
07/29/24	RC2324	050161		8X8 INC> CK 83490085 E911 SERVICE FEES			5.94
07/29/24	RC2324	050162		COMCAST IP PHONE> CK 15994233 E911 SERVICE FEES			22.77
07/29/24	RC2324	050163		MITEL CLOUD SERVICES> CK 83462816 E911 SERVICE FEES			21.78
07/29/24	RC2324	050164		BANDWIDTH INC> CK 83461708 E911 SERVICE FEES			26.73
07/29/24	RC2324	050165		NEXVORTEX LLC> CK 83434446 E911 SERVICE FEES			.99
07/30/24	RC2324	050167		AT&T> CK 2474445 E911 SERVICE FEES			309.87
07/30/24	RC2324	050168		GRANITE TELECOMMUNICATIONS LLC> CK 16010693 E911 SERVICE FEES			57.42
07/30/24	RC2324	050169		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2474813 E911 SERVICE FEES			656.37
07/30/24	RC2324	050170		IDT DOMESTIC TELECOM INC> CK 232689 E911 SERVICE FEES			699.00
07/30/24	RC2324	050171		OFFICE MANAGEMENT SYSTEMS INC> CK 3318630 E911 SERVICE FEES			20.79
07/30/24	RC2324	050172		VONAGE AMERICA INC> CK 3310191 E911 SERVICE FEES			9.90
07/30/24	RC2324	050173		CALLTOWER INC> CK 109379 E911 SERVICE FEES			16.83
07/30/24	RC2324	050174		TEC OF JACKSON INC> CK 171893 E911 SERVICE FEES			29.70
07/30/24	RC2324	050175		WINDSTREAM SERVICES LLC> CK 2195111 E911 SERVICE FEES			.99
07/30/24	RC2324	050176		OOMA INC> CK 77375 E911 SERVICE FEES			22.00
08/07/24	RC2324	050284		CRAM INDUSTRIES LLC> CK 5472 E911 SERVICE FEES			8.00
08/07/24	RC2324	050285		GRANITE TELECOMMUNICATIONS LLC> CK 15897489 E911 SERVICE FEES			57.42
08/07/24	RC2324	050286		MITEL CLOUD SERVICE INC> CK 82894966 E911 SERVICE FEES			22.77
08/07/24	RC2324	050287		VONAGE AMERICA INC> CK 3276067 E911 SERVICE FEES			8.91
08/12/24	RC2324	050306		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 29980 E911 SERVICE FEES			21,300.09
08/13/24	RC2324	050287C		VONAGE AMERICA INC> CK 3276067 STOP PAYMENT/CHRGD		8.91	
08/13/24	RC2324	050311		WE CONNECT COMMUNICATIONS INC> CK 10211 E911 SERVICE FEES			2.00
08/20/24	RC2324	050337		FRONTIER COMMUNICATIONS> CK 22306764 E911 SERVICE FEES			85.14
08/20/24	RC2324	050338		WINDSTREAM SERVICES LLC> CK 2197601 E911 SERVICE FEES			.99
08/23/24	RC2324	050347		COMPLIANCE SOLUTIONS> CK 20382			1.00
08/23/24	RC2324	050348		COMPLIANCE SOLUTIONS> CK 115170			3.00
08/23/24	RC2324	050349		COMPLIANCE SOLUTIONS> CK 95435			2.00
08/23/24	RC2324	050350		COMPLIANCE SOLUTIONS> CK 69684			8.00
08/23/24	RC2324	050351		COMPLIANCE SOLUTIONS> CK 2745			4.00
08/23/24	RC2324	050352		COMPLIANCE SOLUTIONS> CK 152122			20.00
08/23/24	RC2324	050353		COMPLIANCE SOLUTIONS> CK 4146			9.00

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08/23/24	RC2324	050354		COMPLIANCE SOLUTIONS> CK 8659			12.00
08/23/24	RC2324	050355		COMPLIANCE SOLUTIONS> CK 1197			4.00
08/23/24	RC2324	050356		COMPLIANCE SOLUTIONS> CK 8051			9.00
08/23/24	RC2324	050357		VOIP INNOVATIONS LLC> CK 4458 E911 SERVICE FEES			2.00
08/26/24	RC2324	050359		OOMA INC> CK 78880 E911 SERVICE FEES			24.00
08/26/24	RC2324	050360		JUVO TECHNOLOGIES LLC> CK 2264 E911 SERVICE FEES			4.00
08/27/24	RC2324	050363		TOMBIGBEE FIBER LLC> CK 3610 E911 SERVICE FEES			112.00
08/27/24	RC2324	050364		NUSO LLC> CK 123105 E911 SERVICE FEES			13.86
08/27/24	RC2324	050365		CALL TOWER INC> CK 1225 E911 SERVICE FEES			16.83
08/27/24	RC2324	050366		IDT DOMESTIC TELECOM INC> CK 232768 E911 SERVICE FEES			684.00
08/27/24	RC2324	050367		NEXVORTEX LLC> CK 83668955 E911 SERVICE FEES			.99
08/27/24	RC2324	050368		8X8 INC> CK 83686868 E911 SERVICE FEES			5.94
08/27/24	RC2324	050369		BANDWIDTH INC> CK 83668958 E911 SERVICE FEES			26.73
08/27/24	RC2324	050370		COMCAST IP PHONE LLC> CK 16035803 E911 SERVICE FEES			22.77
08/27/24	RC2324	050371		SPECTRUM ADVANCED SERVICES LLC> CK 16033658 E911 SERVICE FEES			31.68
08/30/24	RC2324	050382		TAXCONNEX LLC> CK 448179 E911 SERVICE FEES			9.90
09/02/24	RC2324	050390		TEC OF JACKSON INC> CK 172226 E911 SERVICE FEES			25.74
09/10/24	RC2324	050409		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 30159 E911 SERVICE FEES			21,268.15
09/13/24	RC2324	050484		AT&T> CK 2482167 E911 SERVICE FEES			348.48
09/13/24	RC2324	050485		BELLSOUTH TELECOMMUNICATIONS> CK 2484247 E911 SERVICE FEES			645.53
09/13/24	RC2324	050486		GRANITE TELECOMMUNICATIONS LLC> CK 16044683 E911 SERVICE FEES			53.46
09/13/24	RC2324	050487		VONAGE AMERICA INC> CK 3330781 E911 SERVICE FEES			9.90
09/13/24	RC2324	050488		OFFICE MANAGEMENT SYSTEMS INC> CK 3330452 E911 SERVICE FEES			20.79
09/13/24	RC2324	050489		SPECTROTEL INC> CK 206812 E911 SERVICE FEES			3.96
09/18/24	RC2324	050494		FRONTIER COMMUNICATIONS HOLDINGS LLC> CK 22307587 E911 SERVICE FEES			85.14
09/20/24	RC2324	050508		JUVO TECHNOLOGIES LLC> CK 2483 E911 SERVICE FEES			4.00
09/20/24	RC2324	050513		TAXCONNEX LLC> CK 452160 E911 SERVICE FEES			9.90
09/25/24	RC2324	050525		WE CONNECT COMMUNICATIONS INC> CK 10223 E911 SERVICE FEES			2.00
09/25/24	RC2324	050526		VOIP INNOVATIONS LLC> CK 4710 E911 SERVICE FEES			2.00
09/26/24	RC2324	050527		SPECTRUM ADVANCED SERVICES LLC> CK 16068710 E911 SERVICE FEES			31.68
09/26/24	RC2324	050528		BANDWIDTH INC> CK 83860479 E911 SERVICE FEES			28.71
09/26/24	RC2324	050529		NEXVORTEX LLC> CK 83943339 E911 SERVICE FEES			.99
09/26/24	RC2324	050530		OFFICE MANAGEMENT SYSTEMS INC> CK 3352807 E911 SERVICE FEES			20.79
09/26/24	RC2324	050531		COMPLIANCE SOLUTIONS INC> CK 153223			20.00
09/26/24	RC2324	050532		IDT DOMESTIC TELECOM INC> CK 232815 E911 SERVICE FEES			679.00
09/26/24	RC2324	050533		TOMBIGBEE FIBER> CK 3682 E911 SERVICE FEES			122.00
09/26/24	RC2324	050534		CALL TOWER INC> CK 1509 E911 SERVICE FEES			16.83
09/26/24	RC2324	050535		SPECTROTEL INC> CK 207887 E911 SERVICE FEES			3.96
09/26/24	RC2324	050536		VONAGE AMERICA INC> CK 3346053 E911 SERVICE FEES			10.89
09/26/24	RC2324	050537		NUSO LLC> CK 123707 E911 SERVICE FEES			57.42
09/26/24	RC2324	050538		COMPLIANCE SOLTUIONS INC> CK 8157			9.00
09/26/24	RC2324	050539		COMPLIANCE SOLTUIONS INC> CK 116211			3.00
09/26/24	RC2324	050540		COMPLIANCE SOLTUIONS INC> CK 21113			1.00
09/26/24	RC2324	050541		COMPLIANCE SOLTUIONS INC> CK 8758			26.00
09/26/24	RC2324	050542		COMPLIANCE SOLTUIONS INC> CK 4331			9.00
09/26/24	RC2324	050543		COMPLIANCE SOLTUIONS INC> CK 1205			4.00
09/26/24	RC2324	050544		8X8 INC> CK 83873126 E911 SERVICE FEES			5.94
09/26/24	RC2324	050545		COMCAST IP PHONE LLC> CK 16071466 E911 SERVICE FEES			22.77
09/26/24	RC2324	050546		AT&T ENTERPRISES LLC> CK 2491106 E911 SERVICE FEES			349.47
09/26/24	RC2324	050547		GRANITE TELECOMMUNICATIONS LLC> CK 16084482 E11 SERVICE FEES			51.48
09/26/24	RC2324	050548		BELLSOUTH TELECOMMUNICATIONS> CK 2489415 E911 SERVICE FEES			645.48
				BALANCE >>>	285,872.27CR	8.91	285,881.18

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097	000	326		REFUND FOR DISPATCHER PUB. WKS			
10/05/23	RC2324	048349		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149762 E911 DISPATCH			15,000.00
10/11/23	RC2324	048441		TOWN OF SHERMAN> CK 28055 DISPATCH REFUND			1,000.00
10/11/23	RC2324	048442		TOWN OF ECRU> CK 2327 DISPATCH REFUND/GARBAG			1,200.00
10/23/23	RC2324	048475		PONTOTOC ELECTRIC POWER ASSOC> CK 56121 DISPATCH REFUND			2,250.00
10/24/23	RC2324	048496		CITY OF PONTOTOC> CK 52163 E911 DISPATCH REFUND			12,000.00
11/08/23	RC2324	048562		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150267 DISPATCH FEES			15,000.00
11/14/23	RC2324	048554		TOWN OF SHERMAN> CK 28121 DISPATCH REFUND			1,000.00
11/15/23	RC2324	048560		TOWN OF ECRU> CK 2373 GARBAGE/E911 SERVICE F			1,200.00
11/20/23	RC2324	048647		CITY OF PONTOTOC> CK 52349 DISPATCH REFUND			12,000.00
11/20/23	RC2324	048649		PONTOTOC ELECTRIC POWER ASSOC> CK 56337 DISPATCH REFUND			2,250.00
12/04/23	RC2324	048752		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150763 DISPATCH FEES			15,000.00
12/12/23	RC2324	048819		TOWN OF SHERMAN> CK 28166 E911 DISPATCH REFUND			1,000.00
12/12/23	RC2324	048820		TOWN OF ECRU> CK 2407 DISPATCH REFUND/GARBAG			1,200.00
12/18/23	RC2324	048830		PONTOTOC ELECTRIC POWER ASSOC> CK 56545 DISPATCH REFUND			2,250.00
12/28/23	RC2324	048856		CITY OF PONTOTOC> CK 52536 DISPATCH REFUND			12,000.00
01/03/24	RC2324	048922		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151098 DISPATCH FEES			15,000.00
01/09/24	RC2324	048994		TOWN OF SHERMAN> CK 28201 E911 DISPATCH REFUND			1,000.00
01/23/24	RC2324	049018		TOWN OF ECRU> CK 2434 GARBAGE/DISPATCH REFUN			1,200.00
01/26/24	RC2324	049029		PONTOTOC ELECTRIC POWER ASSOC> CK 56770 DISPATCH REFUND			2,250.00
01/26/24	RC2324	049033		CITY OF PONTOTOC> CK 52691 DISPATCH REFUND			12,000.00
02/06/24	RC2324	049133		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 15141 DISPATCH FEES			15,000.00
02/12/24	RC2324	049171		TOWN OF SHERMAN> CK 28243 DISPATCH FEES			1,000.00
02/12/24	RC2324	049172		TOWN OF ECRU> CK 2464 GARBAGE/DISPATCH REFUN			1,200.00
02/21/24	RC2324	049207		CITY OF PONTOTOC> CK 52860 DISPATCH REFUND			12,000.00
02/21/24	RC2324	049208		PONTOTOC ELECTRIC POWER ASSOC> CK 56967 DISPATCH REFUND			2,250.00
03/05/24	RC2324	049276		PONTOTOC CO GENERAL DEPOSITORY> CK 151751 DISPATCH SERVICE FEE			15,000.00
03/13/24	RC2324	049380		TOWN OF SHERMAN> CK 28300 E911 DISPATCH REFUND			1,000.00
03/13/24	RC2324	049381		TOWN OF ECRU> CK 2495 DISPATCH REFUND;GARBAG			1,200.00
03/21/24	RC2324	049407		CITY OF PONTOTOC> CK 53047 DISPATCH REFUND			12,000.00
03/21/24	RC2324	049408		PONTOTOC ELECTRIC POWER ASSOC> CK 57158 DISPATCH REFUND			2,250.00
04/04/24	RC2324	049549		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152246 DISPATCH FEES			15,000.00
04/09/24	RC2324	049559		TOWN OF ECRU> CK 2529 DISPATCH REFUND;GARBAG			1,200.00
04/10/24	RC2324	049564		TOWN OF SHERMAN> CK 28350 DISPATCH REFUND			1,000.00
04/16/24	RC2324	049582		CITY OF PONTOTOC> CK 53223 DISPATCH REFUND			12,000.00
04/23/24	RC2324	049601		PONTOTOC ELECTRIC POWER ASSOC> CK 57381 DISPATCH REFUND			2,250.00
05/07/24	RC2324	049680		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152607 E911 DISPATCH			15,000.00
05/14/24	RC2324	049754		TOWN OF SHERMAN> CK 28399 DISPATCH REFUND			1,000.00
05/14/24	RC2324	049755		TOWN OF ECRU> CK 2564 GARBAGE PICKUP/DISPATC			1,200.00
05/20/24	RC2324	049777		CITY OF PONTOTOC> CK 53418 DISPATCH REFUND			12,000.00
05/20/24	RC2324	049779		PONTOTOC ELECTRIC POWER ASSOC> CK 57602 DISPATCH REFUND			2,250.00
06/07/24	RC2324	049918		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153005 E911 DISPATCH FEES			15,000.00
06/11/24	RC2324	049936		TOWN OF ECRU> CK 2599 GARBAGE FEES/E911 DISP			1,200.00
06/11/24	RC2324	049937		TOWN OF SHERMAN> CK 28438 DISPATCH REFUND			1,000.00
06/14/24	RC2324	049961		CITY OF PONTOTOC> CK 53576 DISPATCH REFUND			12,000.00
06/18/24	RC2324	049945		PONTOTOC ELECTRIC POWER ASSOC> CK 57787 DISPATCH REFUND			2,250.00
07/02/24	RC2324	050019		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153310 E911 DISPATCH			15,000.00
07/11/24	RC2324	050099		CITY OF PONTOTOC> CK 53758 E911 DISPATCH REFUND			12,000.00
07/11/24	RC2324	050100		TOWN OF SHERMAN> CK 28484 E911 DISPATCH REFUND			1,000.00
07/11/24	RC2324	050104		TOWN OF ECRU> CK 2638 E911 DISPATCH REFUND/G			1,200.00
07/19/24	RC2324	050130		PONTOTOC ELECTRIC POWER ASSOC> CK 57997 DISPATCH REFUND			2,250.00

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08/07/24	RC2324	050271		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153646 DISPATCH FEES			15,000.00
08/09/24	RC2324	050303		CITY OF PONTOTOC> CK 53993 DISPATCH REF;MAGEE PR			12,000.00
08/12/24	RC2324	050307		TOWN OF ECRU> CK 2671 GARBAGE/E911 DISPATCH			1,200.00
08/13/24	RC2324	050310		TOWN OF SHERMAN> CK 28531 DISPATCH REFUND			1,000.00
08/20/24	RC2324	050336		PONTOTOC ELECTRIC POWER ASSOC> CK 58208 AUG 2024 DISPATCH REF			2,250.00
09/04/24	RC2324	050394		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153987 DISPATCH FEES			15,000.00
09/10/24	RC2324	050410		TOWN OF SHERMAN> CK 28576 DISPATCH REFUND			1,000.00
09/10/24	RC2324	050412		TOWN OF ECRU> CK 2700 DISPATCH REFUND;GARBAG			1,200.00
09/18/24	RC2324	050491		CITY OF PONTOTOC> CK 54208 DISPATCH REFUND			12,000.00
09/20/24	RC2324	050515		PONTOTOC ELECTRIC POWER ASSOC> CK 58411 DISPATCH REFUND			2,250.00
BALANCE >>>					377,400.00CR	0.00	377,400.00

097 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			521.30
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			520.55
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			490.41
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			489.82
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			462.54
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			439.70
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			459.69
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			434.38
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			433.03
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			521.42
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			492.56
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			459.05
BALANCE >>>					5,724.45CR	0.00	5,724.45

097 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE							
BALANCE >>>					668,996.72CR		

230 COMMUNICATION SERVICE E-911

097 230 401				ADMINISTRATIVE MANAGERS ETC.			
10/12/23	PY0968	3AC8006	480150196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
10/30/23	PY0968	3AU8006	526150221	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
11/15/23	PY0968	3BD1006	869150549	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
11/29/23	PY0968	3BT0706	1023150689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
12/14/23	PY0968	3CD1006	1376151021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
12/27/23	PY0968	3CR1006	1435151051	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
01/12/24	PY0968	41A0506	1729151329	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
01/30/24	PY0968	41T2006	1789151374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
02/13/24	PY0968	42D3006	2106151670	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
02/27/24	PY0968	42R3006	2146151697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
03/13/24	PY0968	43D5006	2488152021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67
03/26/24	PY0968	43Q2006	2679152199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67

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04/12/24	PY0968	44B0506	3011152516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
04/29/24	PY0968	44T8006	3052152542	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
05/13/24	PY0968	45D3006	3462152937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
05/30/24	PY0968	45T1006	3493152955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
06/13/24	PY0968	46C1006	3809153255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
06/27/24	PY0968	46Q1806	3830153263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
07/08/24	PY0968	4772106	4157153572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
07/29/24	PY0968	47T1006	4192153593	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
08/14/24	PY0968	48E8006	4540153919	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
08/29/24	PY0968	48S2006	4568153934	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
09/12/24	PY0968	49C0706	4905154252	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
09/27/24	PY0968	49R0706	4944154276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,841.67	
					BALANCE >>>	44,200.08	44,200.08	0.00

097	230	404	OFFICE/CLERICAL		BALANCE >>>	0.00	0.00	0.00
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097	230	431	RADIO OPERATOR					
10/12/23	PY0968	3AC8006	480150196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,663.38	
10/12/23	PY0968	3AC8027	480150196	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
10/13/23	PY0968	3AD1003	505150204	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,123.32	
10/30/23	PY0968	3AU8006	526150221	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,637.40	
10/30/23	PY0968	3AU8036	526150221	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
11/15/23	PY0968	3BD1006	869150549	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,724.97	
11/15/23	PY0968	3BD1027	869150549	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
11/29/23	PY0968	3BT0706	1023150689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,128.26	
11/29/23	PY0968	3BT0736	1023150689	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
11/30/23	PY0968	3BU2003	1341150992	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,195.20	
12/14/23	PY0968	3CD1006	1376151021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,944.27	
12/14/23	PY0968	3CD1027	1376151021	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
12/27/23	PY0968	3CR1006	1435151051	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,048.91	
12/27/23	PY0968	3CR1036	1435151051	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
01/12/24	PY0968	41A0506	1729151329	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,439.19	
01/12/24	PY0968	41A0527	1729151329	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
01/30/24	PY0968	41T2006	1789151374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,174.74	
01/30/24	PY0968	41T2036	1789151374	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
02/13/24	PY0968	42D3006	2106151670	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,221.09	
02/13/24	PY0968	42D3027	2106151670	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
02/27/24	PY0968	42R3006	2146151697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,157.78	
02/27/24	PY0968	42R3036	2146151697	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		286.22	
02/29/24	PY0968	42R1003	2168151706	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		75.00	
03/13/24	PY0968	43D5006	2488152021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,233.57	
03/26/24	PY0968	43Q2006	2679152199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,808.97	
04/12/24	PY0968	44B0506	3011152516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,562.31	
04/29/24	PY0968	44T8006	3052152542	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,444.94	
05/13/24	PY0968	45D3006	3462152937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,158.04	
05/30/24	PY0968	45T1006	3493152955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,892.34	
06/13/24	PY0968	46C1006	3809153255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,881.09	
06/27/24	PY0968	46Q1806	3830153263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,738.87	

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07/08/24	PY0968	4772106	4157153572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,079.43	
07/29/24	PY0968	47T1006	4192153593	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,079.91	
08/14/24	PY0968	48E8006	4540153919	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,733.31	
08/29/24	PY0968	48S2006	4568153934	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,137.09	
09/12/24	PY0968	49C0706	4905154252	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,105.04	
09/13/24	PY0968	49D8003	4939154274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,710.48	
09/27/24	PY0968	49R0706	4944154276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,485.66	
					BALANCE >>>	395,446.76	395,446.76
							0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8008	480150196	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
10/12/23	PY0968	3AC8008	480150196	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,131.30	
10/13/23	PY0968	3AD1005	505150204	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	195.46	
10/30/23	PY0968	3AU8008	526150221	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
10/30/23	PY0968	3AU8008	526150221	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,643.15	
11/15/23	PY0968	3BD1008	869150549	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
11/15/23	PY0968	3BD1008	869150549	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,777.44	
11/29/23	PY0968	3BT0708	1023150689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
11/29/23	PY0968	3BT0708	1023150689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,041.19	
11/30/23	PY0968	3BU2005	1341150992	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	207.96	
12/14/23	PY0968	3CD1008	1376151021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
12/14/23	PY0968	3CD1008	1376151021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,444.75	
12/27/23	PY0968	3CR1008	1435151051	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
12/27/23	PY0968	3CR1008	1435151051	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,102.07	
01/12/24	PY0968	41A0508	1729151329	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
01/12/24	PY0968	41A0508	1729151329	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,648.81	
01/30/24	PY0968	41T2008	1789151374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
01/30/24	PY0968	41T2008	1789151374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,916.56	
02/13/24	PY0968	42D3008	2106151670	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
02/13/24	PY0968	42D3008	2106151670	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,201.89	
02/27/24	PY0968	42R3008	2146151697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
02/27/24	PY0968	42R3008	2146151697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,605.21	
03/13/24	PY0968	43D5008	2488152021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
03/13/24	PY0968	43D5008	2488152021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,352.40	
03/26/24	PY0968	43Q2008	2679152199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
03/26/24	PY0968	43Q2008	2679152199	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,928.41	
04/12/24	PY0968	44B0508	3011152516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
04/12/24	PY0968	44B0508	3011152516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,439.21	
04/29/24	PY0968	44T8008	3052152542	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
04/29/24	PY0968	44T8008	3052152542	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,395.97	
05/13/24	PY0968	45D3008	3462152937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
05/13/24	PY0968	45D3008	3462152937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,543.72	
05/30/24	PY0968	45T1008	3493152955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
05/30/24	PY0968	45T1008	3493152955	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,121.62	
06/13/24	PY0968	46C1008	3809153255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
06/13/24	PY0968	46C1008	3809153255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,745.75	
06/27/24	PY0968	46Q1808	3830153263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	320.45	
06/27/24	PY0968	46Q1808	3830153263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,088.81	
07/08/24	PY0968	4772108	4157153572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
07/08/24	PY0968	4772108	4157153572	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,073.53	

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07/29/24	PY0968	47T1008	4192153593	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
07/29/24	PY0968	47T1008	4192153593	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,494.00	
08/14/24	PY0968	48E8008	4540153919	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
08/14/24	PY0968	48E8008	4540153919	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,409.58	
08/29/24	PY0968	48S2008	4568153934	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
08/29/24	PY0968	48S2008	4568153934	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,403.30	
09/12/24	PY0968	49C0708	4905154252	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
09/12/24	PY0968	49C0708	4905154252	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,390.49	
09/13/24	PY0968	49D8005	4939154274	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	306.18	
09/27/24	PY0968	49R0708	4944154276	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.66	
09/27/24	PY0968	49R0708	4944154276	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,272.89	
					BALANCE >>>	71,627.71	71,627.71	0.00

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097 230 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8007	480150196	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
10/12/23	PY0968	3AC8007	480150196	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,042.90
10/13/23	PY0968	3AD1004	505150204	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	85.93
10/30/23	PY0968	3AU8007	526150221	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
10/30/23	PY0968	3AU8007	526150221	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,346.92
11/15/23	PY0968	3BD1007	869150549	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
11/15/23	PY0968	3BD1007	869150549	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,353.60
11/29/23	PY0968	3BT0707	1023150689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
11/29/23	PY0968	3BT0707	1023150689	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,460.97
11/30/23	PY0968	3BU2004	1341150992	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.43
12/14/23	PY0968	3CD1007	1376151021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
12/14/23	PY0968	3CD1007	1376151021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,140.88
12/27/23	PY0968	3CR1007	1435151051	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
12/27/23	PY0968	3CR1007	1435151051	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,454.89
01/12/24	PY0968	41A0507	1729151329	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
01/12/24	PY0968	41A0507	1729151329	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,255.25
01/30/24	PY0968	41T2007	1789151374	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
01/30/24	PY0968	41T2007	1789151374	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,311.51
02/13/24	PY0968	42D3007	2106151670	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
02/13/24	PY0968	42D3007	2106151670	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,009.07
02/27/24	PY0968	42R3007	2146151697	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
02/27/24	PY0968	42R3007	2146151697	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,233.73
03/13/24	PY0968	43D5007	2488152021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
03/13/24	PY0968	43D5007	2488152021	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,086.51
03/26/24	PY0968	43Q2007	2679152199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
03/26/24	PY0968	43Q2007	2679152199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,360.03
04/12/24	PY0968	44B0507	3011152516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
04/12/24	PY0968	44B0507	3011152516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,111.66
04/29/24	PY0968	44T8007	3052152542	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
04/29/24	PY0968	44T8007	3052152542	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,102.70
05/13/24	PY0968	45D3007	3462152937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
05/13/24	PY0968	45D3007	3462152937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,157.24
05/30/24	PY0968	45T1007	3493152955	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
05/30/24	PY0968	45T1007	3493152955	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,442.90
06/13/24	PY0968	46C1007	3809153255	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	139.13
06/13/24	PY0968	46C1007	3809153255	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,289.04

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06/27/24	PY0968	46Q1807	3830153263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
06/27/24	PY0968	46Q1807	3830153263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,431.17	
07/08/24	PY0968	4772107	4157153572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
07/08/24	PY0968	4772107	4157153572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,380.72	
07/29/24	PY0968	47T1007	4192153593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
07/29/24	PY0968	47T1007	4192153593	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,151.24	
08/14/24	PY0968	48E8007	4540153919	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
08/14/24	PY0968	48E8007	4540153919	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,124.75	
08/29/24	PY0968	48S2007	4568153934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
08/29/24	PY0968	48S2007	4568153934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,155.61	
09/12/24	PY0968	49C0707	4905154252	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
09/12/24	PY0968	49C0707	4905154252	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,153.17	
09/13/24	PY0968	49D8004	4939154274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.85	
09/27/24	PY0968	49R0707	4944154276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.13	
09/27/24	PY0968	49R0707	4944154276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.79	
BALANCE >>>					33,309.58	33,309.58	0.00

097 230 467				WORKMAN COMP.			
10/02/23	AP0412	919-E9	139149857	MPEWCT > POLICY 001000001058123		224.54	
12/04/23	AP0412	OCT23E9	1171150848	MPEWCT > POLICY# 001000001058124		317.25	
04/01/24	AP0412	AUD23E9	2834152342	MPEWCT > 001000001058123 AUDIT BILLING		553.59	
04/01/24	AP0412	MAR24E9	2834152342	MPEWCT > POLICY# 001000001058124		317.25	
07/01/24	AP0412	62024E9	3976153396	MPEWCT > POLICY 001000001058124		317.25	
BALANCE >>>					1,729.88	1,729.88	0.00

097 230 468				GROUP INSURANCE			
10/02/23	AP0968	OCT23E9	140149858	PAYROLL CLEARING > STEPHANIE MCCOLLUM		357.36	
10/12/23	PY0968	3AC8027	480150196	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,710.64	
10/30/23	PY0968	3AU8036	526150221	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,710.64	
11/06/23	AP0968	OCT239	688150368	PAYROLL CLEARING > D CRIDDLE;L WALKER;T MOONEYHAM		1,715.49	
11/15/23	PY0968	3BD1027	869150549	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,289.76	
11/29/23	PY0968	3BT0736	1023150689	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,289.76	
12/14/23	PY0968	3CD1027	1376151021	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
12/27/23	PY0968	3CR1036	1435151051	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
01/12/24	PY0968	41A0527	1729151329	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
01/30/24	PY0968	41T2036	1789151374	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
02/13/24	PY0968	42D3027	2106151670	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
02/27/24	PY0968	42R3036	2146151697	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,003.54	
03/13/24	PY0968	43D5030	2488152021	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,289.76	
03/26/24	PY0968	43Q2039	2679152199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,289.76	
04/12/24	PY0968	44B0530	3011152516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,110.51	
04/29/24	PY0968	44T8039	3052152542	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,110.51	
05/13/24	PY0968	45D3030	3462152937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	
05/30/24	PY0968	45T1039	3493152955	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	
06/03/24	AP0968	50824E9	3656153106	PAYROLL CLEARING > JOSHUA CARWILE		1,143.66	
06/13/24	PY0968	46C1030	3809153255	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	
06/27/24	PY0968	46Q1839	3830153263	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	
07/08/24	PY0968	4772127	4157153572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	
07/29/24	PY0968	47T1036	4192153593	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,575.98	

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08/14/24	PY0968	48E8027	4540153919	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,575.98	
08/29/24	PY0968	48S2036	4568153934	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,289.76	
09/12/24	PY0968	49C0727	4905154252	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,289.76	
09/27/24	PY0968	49R0736	4944154276	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,289.76	
				BALANCE >>>	56,940.23	56,940.23	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 475 TRAVEL							
11/15/23	AP6536	ORD1023	1016150682	MOONEYHAM, TONI			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		55.00	
11/15/23	AP6700	ORD1023	1014150680	CARWILE, HUNTER			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		170.30	
11/15/23	AP6721	ORD1023	1015150681	CLEMENTS, LACIE			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		170.30	
01/02/24	AP6536	DEC2023	1587151190	MOONEYHAM, TONI			
				> PREAPPROVED TRAVEL REIMBURSEMENT		238.42	
01/02/24	AP6700	DEC2023	1585151188	CARWILE, HUNTER			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		216.15	
01/02/24	AP6813	121623	1586151189	CRIDDLE, DESTINY			
				> PREAPPROVED TRAVEL REIMBURSEMENT		216.15	
03/04/24	AP6688	ORD224	2476152010	NUNNELEE, ANITA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		26.80	
03/04/24	AP6751	ORD224	2477152011	SPROUSE, KIMBERLY			
				> REIMBURSE TRAVEL EXPENSES		262.64	
03/04/24	AP6813	ORD224B	2475152009	CRIDDLE, DESTINY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		53.60	
04/01/24	AP6676	2272024	2836152344	WARREN, KRISTIN			
				> REIMBURSE TRAVEL EXPENSES		31.27	
09/03/24	AP6695	8162024	4732154086	WARD, DOROTHY			
				> PREAPPROVED TRAVEL EXP REIMBURSEMENT		226.46	
				BALANCE >>>	1,667.09	1,667.09	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 476 MENUE & LODGING							
11/15/23	AP6700	ORD1023	1014150680	CARWILE, HUNTER			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		34.17	
11/15/23	AP6721	ORD1023	1015150681	CLEMENTS, LACIE			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		42.20	
01/02/24	AP6536	DEC2023	1587151190	MOONEYHAM, TONI			
				> PREAPPROVED TRAVEL REIMBURSEMENT		258.46	
01/02/24	AP6536	DEC2023	1587151190	MOONEYHAM, TONI			
				> PREAPPROVED TRAVEL REIMBURSEMENT		76.47	
01/02/24	AP6700	DEC2023	1585151188	CARWILE, HUNTER			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		27.25	
01/02/24	AP6721	121623	1588151191	CLEMENTS, LACIE			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		255.69	
01/02/24	AP6721	121623	1588151191	CLEMENTS, LACIE			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		52.49	
01/02/24	AP6813	121623	1586151189	CRIDDLE, DESTINY			
				> PREAPPROVED TRAVEL REIMBURSEMENT		75.82	
03/04/24	AP6688	ORD224	2476152010	NUNNELEE, ANITA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		12.51	
03/04/24	AP6721	ORD224	2478152012	WALKER, LACIE CLEMENTS			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		46.59	
03/04/24	AP6721	ORD224	2478152012	WALKER, LACIE CLEMENTS			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		16.34	
03/04/24	AP6751	ORD224	2477152011	SPROUSE, KIMBERLY			
				> REIMBURSE TRAVEL EXPENSES		14.77	
03/04/24	AP6751	ORD224	2477152011	SPROUSE, KIMBERLY			
				> REIMBURSE TRAVEL EXPENSES		63.02	
03/04/24	AP6813	ORD224	2475152009	CRIDDLE, DESTINY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		47.14	
03/04/24	AP6813	ORD224	2475152009	CRIDDLE, DESTINY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		17.19	
03/04/24	AP6813	ORD224B	2475152009	CRIDDLE, DESTINY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		15.24	
03/04/24	AP6813	ORD224B	2475152009	CRIDDLE, DESTINY			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		18.76	
09/03/24	AP6695	8162024	4732154086	WARD, DOROTHY			
				> PREAPPROVED TRAVEL EXP REIMBURSEMENT		51.83	
				BALANCE >>>	1,125.94	1,125.94	0.00

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097 230 501 POSTAGE							
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 502 TELEPHONES							
10/02/23	AP0815	SEP23E9	135149853	C SPIRE WIRELESS			
				> ACCT 0032738771		48.77	
10/02/23	AP3509	662 M69	134149852	AT&T (ACCT M69-3406 001 059)			
				> 662 M69 3406 001 0592		1,187.00	

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10/02/23	AP3991	8262023	133149851	AT&T ACCT 662 489-3631 698> 662 4893631 698 0594		371.66	
11/06/23	AP0815	101823E	686150366	C SPIRE WIRELESS > ACCT 0032738771		48.91	
11/06/23	AP3509	1013231	685150365	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00	
11/06/23	AP3991	9282023	684150364	AT&T ACCT 662 489-3631 698> 682 489 3631 698 0594		345.98	
12/04/23	AP0815	NOV23E9	1170150847	C SPIRE WIRELESS > ACCT 0032738771		48.91	
12/04/23	AP3509	111323	1169150846	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		982.00	
12/04/23	AP3991	102623	1168150845	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		323.87	
01/02/24	AP0815	DEC23E9	1583151186	C SPIRE WIRELESS > ACCT 0032738771		48.91	
01/02/24	AP3509	121323	1582151185	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		982.00	
01/02/24	AP3991	112623	1581151184	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		318.95	
02/05/24	AP0815	JAN24E9	1957151526	C SPIRE WIRELESS > ACCT 0032738771		48.91	
02/05/24	AP3509	1132024	1956151525	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		982.00	
02/05/24	AP3991	122623	1955151524	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		341.94	
03/04/24	AP0815	FEB24E9	2306151844	C SPIRE WIRELESS > ACCT 0032738771		48.91	
03/04/24	AP3509	2132024	2305151843	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		982.00	
03/04/24	AP3991	1262024	2304151842	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		378.86	
04/01/24	AP0815	MAR24E9	2832152340	C SPIRE WIRELESS > ACCT 0032738771		48.91	
04/01/24	AP3509	3132024	2831152339	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,964.00	
04/01/24	AP3991	2262024	2830152338	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		372.68	
05/06/24	AP0815	APR24E9	3228152703	C SPIRE WIRELESS > ACCT 0032738771		48.84	
05/06/24	AP3509	4132024	3227152702	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,964.00	
05/06/24	AP3991	3262024	3226152701	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		334.32	
06/03/24	AP0815	MAY24E9	3655153105	C SPIRE WIRELESS > ACCT 0032738771		48.84	
06/03/24	AP3509	3132024V	2831152339	AT&T (ACCT M69-3406 001 059> VOID CLAIM NO 002831 CHECK NO 152339			1,964.00
06/03/24	AP3509	4132024V	3227152702	AT&T (ACCT M69-3406 001 059> VOID CLAIM NO 003227 CHECK NO 152702			1,964.00
06/03/24	AP3509	5132024	3654153104	AT&T (662 M69-3406 001 0592> 662 M69 3406 001 0592		2,946.00	
06/03/24	AP3991	4262024	3653153103	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		675.78	
07/01/24	AP0815	JUN24E9	3973153393	C SPIRE WIRELESS > ACCT 0032738771		48.84	
07/01/24	AP3509	6132024	3972153392	AT&T (662 M69-3406 001 0592> 662 M69 406 001 0592		982.00	
07/01/24	AP3991	5202024	3971153391	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		1,015.53	
08/05/24	AP0815	JLY24E9	4363153746	C SPIRE WIRELESS > ACCT 32738771		48.90	
08/05/24	AP3509	7132024	4362153745	AT&T (662 M69-3406 001 0592> 662 M69 3406 001 0592		982.00	
09/03/24	AP0815	AUG24E9	4725154079	C SPIRE WIRELESS > ACCT 0032738771		48.90	
09/03/24	AP3509	8132024	4724154078	AT&T (662 M69-3406 001 0592> 662 M69 3406 001 0592		982.00	
BALANCE >>>					17,260.12	21,188.12	3,928.00

097 230 510				UTILITIES			
08/05/24	AP0260	0505724	4366153749	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		202.40	
09/03/24	AP0260	0505824	4728154082	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		205.06	
BALANCE >>>					407.46	407.46	0.00

097 230 540				MAINTENANCE ON BLDGS & GROUNDS			
12/04/23	AP0828	52603	1167150844	ASI > DOOR CONTROLLER		2,805.48	
BALANCE >>>					2,805.48	2,805.48	0.00

097 230 541				REPAIRS MACHINE & EQUIPMENT			
07/01/24	AP0938	164503	3974153394	INTEGRATED COMMUNICATIONS, INC> ON SITE TECH		335.00	
BALANCE >>>					335.00	335.00	0.00

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=====							
097	230	544		SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP0938	156761	138149856	INTEGRATED COMMUNICATIONS, INC> INSTALL AIU FOR HEADSET		781.25	
10/04/23	AP0214	OR1023A	473150189	MOTOROLA INC. > INV 8230401119 NOTIFICATION SERVICES		765.00	
10/04/23	AP0214	OR1023B	473150189	MOTOROLA INC. > INV 8230415172 SERVICES		6,311.91	
03/18/24	AP0214	ORD324A	2671152191	MOTOROLA SOLUTIONS INC > INV 8230447883 ACT 1012858489		765.00	
03/18/24	AP0214	ORD324B	2671152191	MOTOROLA SOLUTIONS INC > INV 8230447936 ACT 1012858489		6,311.91	
04/01/24	AP0214	ORD424	2998152503	MOTOROLA SOLUTIONS INC > TRANS 8230425036 SOFTWARE SUPPORT		19,091.72	
09/03/24	AP0214	0478366	4889154241	MOTOROLA SOLUTIONS INC > ORD 9/3/24 SOFTWARE/ONSITE SUPPORT CO		19,091.72	
09/03/24	AP1127	VA13034	4890154242	VIRTUAL ACADEMY > ORD 9/3/24 911 TRAINING THRU 9/18/25		765.00	
				BALANCE >>>	53,883.51	53,883.51	0.00

097	230	562		SCHOOLS & SEMINARS			
01/02/24	AP0930	ORD0923	1584151187	JBP TRAINING LLC > CARWILE;CRIDDLE;CLEMENTS;MOONEYHAM;GO		1,975.00	
02/15/24	AP2568	ORD224	2138151689	DISPATCHING AND TRAINING SOLUT> INV 7045 WARREN;NUNNELEE;RACKLEY;CRID		900.00	
04/01/24	AP4141	ORD424	2997152502	EMS EDUCATION SERVICES OF N MS> 8 - CPR/AED/FIRST AID CLASS		160.00	
08/15/24	AP1871	611	4562153928	PROTOCOL 911, LLC > ORD8/15/24 DOROTHY WARD		395.00	
				BALANCE >>>	3,430.00	3,430.00	0.00

097	230	570		INSURANCE (BONDS,BLDGS ETC.)			
07/01/24	AP0301	JUN24KG	4135153553	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS KYLE GILLESPIE		175.00	
				BALANCE >>>	175.00	175.00	0.00

097	230	580		MOSQUITO & PEST CONTROL			
04/01/24	AP0326	B213497	2835152343	THE HARDWARE STORE, INC. > 1660 E911 PEST CONTROL SUPPLIES		22.38	
				BALANCE >>>	22.38	22.38	0.00

097	230	603		OFFICE SUPPLIES			
11/06/23	AP0926	9909514	692150372	ULINE > FOLDERS;PENS		153.01	
12/04/23	AP0375	1608215	1173150850	WEATHERALLS, INC. > OFFICE SUPPLIES		1,449.19	
12/04/23	AP0375	1609802	1173150850	WEATHERALLS, INC. > OFFICE SUPPLIES		308.16	
03/04/24	AP0926	2513592	2308151846	ULINE > BATTERIES;NOTE PADS		155.33	
04/01/24	AP0326	A158056	2835152343	THE HARDWARE STORE, INC. > 1660 E911 OFFICE SUPPLIES PAINT MARKE		45.14	
05/06/24	AP0375	1645315	3230152705	WEATHERALLS, INC. > OFFICE SUPPLIES		276.19	
07/01/24	AP0326	B218684	3977153397	THE HARDWARE STORE, INC. > 1660 FLAG		21.99	
07/01/24	AP0375	1662649	3979153399	WEATHERALLS, INC. > CARTRIDGE		148.34	
07/01/24	AP0926	8262258	3978153398	ULINE > CUST 25710153 OFFICE SUPPLIES		459.95	
07/01/24	AP0992	157232	3975153395	MODERN MARKETING > CUST MEM38863 BOOKMARKS		268.19	
08/05/24	AP0352	62524E9	4365153748	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		39.80	
09/03/24	AP0926	1478838	4731154085	ULINE > PENS;GLOVES		123.89	
09/03/24	AP0992	158685	4727154081	MODERN MARKETING > OFFICE SUPPLIES		533.66	
09/03/24	AP0992	158686	4727154081	MODERN MARKETING > OFFICE SUPPLIES		206.12	
				BALANCE >>>	4,188.96	4,188.96	0.00

097	230	639		SIGNS			
10/02/23	AP0102	6921952	137149855	G&C SUPPLY CO., INC. > STREET NAME SIGNS		135.00	
11/06/23	AP0102	6922818	687150367	G&C SUPPLY CO., INC. > STREET NAME SIGN		270.00	

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11/06/23	AP0102	6922863	687150367	G&C SUPPLY CO., INC. > STREET NAME SIGNS		607.50	
02/05/24	AP0102	6933928	1958151527	G&C SUPPLY CO., INC. > SIGNS		675.00	
02/05/24	AP0102	6934431	1958151527	G&C SUPPLY CO., INC. > STREET NAME SIGNS		236.25	
02/05/24	AP0102	6935868	1958151527	G&C SUPPLY CO., INC. > STREET NAME SIGNS		135.00	
04/01/24	AP0102	6940654	2833152341	G&C SUPPLY CO., INC. > STREET NAME SIGNS		506.25	
05/06/24	AP0102	6944110	3229152704	G&C SUPPLY CO., INC. > STREET NAME SIGN		52.45	
05/06/24	AP0102	6944111	3229152704	G&C SUPPLY CO., INC. > STREET NAME SIGN		52.45	
08/05/24	AP0102	6953590	4364153747	G&C SUPPLY CO., INC. > STREET NAME SIGNS		157.35	
08/05/24	AP0102	6956872	4364153747	G&C SUPPLY CO., INC. > STREET NAME SIGN		67.50	
09/03/24	AP0102	6958902	4726154080	G&C SUPPLY CO., INC. > STREET NAME SIGN		303.75	
09/03/24	AP0102	6959821	4726154080	G&C SUPPLY CO., INC. > STREET NAME SIGNS		101.25	
09/03/24	AP0102	6959822	4726154080	G&C SUPPLY CO., INC. > STREET NAME SIGNS		33.75	
				BALANCE >>>	3,333.50	3,333.50	0.00

097 230 641	BUILDING REPAIRS & SUPPLIES						
10/02/23	AP0326	A149737	143149861	THE HARDWARE STORE, INC. > 1660 DRYWALL REPAIR SUPPLIES		205.65	
11/06/23	AP0326	A150431	691150371	THE HARDWARE STORE, INC. > 1660 DRILL BIT;COB BIT;HEX SCREW;DR C		118.28	
11/06/23	AP0326	A151682	691150371	THE HARDWARE STORE, INC. > 1660 VAC BAG;BRUSH;FILTERS;WET/DRY VA		148.36	
11/06/23	AP0326	A151710	691150371	THE HARDWARE STORE, INC. > 1660 DRILL BIT;FLT TAPCO		10.48	
11/06/23	AP0326	B203315	691150371	THE HARDWARE STORE, INC. > 1660 LOCKSET		141.98	
11/06/23	AP0326	B204066	691150371	THE HARDWARE STORE, INC. > 1660 DRILL BIT		5.82	
12/04/23	AP0326	B204232	1172150849	THE HARDWARE STORE, INC. > 1660 DR CLOSER;PULL PLATE;PUSH PLATE		402.54	
12/04/23	AP0326	B204248	1172150849	THE HARDWARE STORE, INC. > 1660 MOP;SCREWS;NUTS;WASHERS		21.53	
12/04/23	AP0326	B204515	1172150849	THE HARDWARE STORE, INC. > 1660 CABLE TIES		3.99	
03/04/24	AP0326	A156134	2307151845	THE HARDWARE STORE, INC. > 1660 VELCRO/CABLE TIES;CLAMP		15.07	
08/05/24	AP0326	A162899	4367153750	THE HARDWARE STORE, INC. > 1660 GRAB BAR		14.99	
08/05/24	AP0326	B221195	4367153750	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS		8.60	
09/03/24	AP0326	A165347	4730154084	THE HARDWARE STORE, INC. > 1660 HOSE;NOZZLE;POLE/MTL TIP		109.47	
				BALANCE >>>	1,206.76	1,206.76	0.00

097 230 643	HARDWARE, PLUMBING, & ELECTRIC						
10/02/23	AP0326	A149797	143149861	THE HARDWARE STORE, INC. > 1660 QD COMP KIT;WVN CVR;CAT5E CNTR		62.00	
11/06/23	AP0255	738472	689150369	PEEPLS BUILDING MATERIALS, IN> WATER HEATER;BLK;DRN PN;WATER HTR CON		520.40	
08/05/24	AP0326	B221449	4367153750	THE HARDWARE STORE, INC. > 1660 ELECTRICAL SUPPLIES		42.63	
				BALANCE >>>	625.03	625.03	0.00

097 230 645	CUSTODIAL & CLEANING SUPPLIES						
10/02/23	AP0352	81823E9	141149859	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		75.34	
10/02/23	AP0926	8135793	144149862	ULINE > JANITORIAL SUPPLIES		519.46	
11/06/23	AP0352	92823E1	690150370	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;TISSUE;COPY PAPE		235.12	
02/05/24	AP0352	121823	1959151528	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		77.26	
06/03/24	AP0352	4242024	3657153107	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		105.09	
08/05/24	AP0352	62524E9	4365153748	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		48.78	
08/05/24	AP0352	62524E9	4365153748	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		39.50	
09/03/24	AP0926	1132374	4731154085	ULINE > CUST 25710153 JANITORIAL SUPPLIES		181.11	
				BALANCE >>>	1,281.66	1,281.66	0.00

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097 230 671				GASOLINE	BALANCE >>>	0.00	0.00	0.00
097 230 672				DIESEL FUEL	BALANCE >>>	0.00	0.00	0.00
097 230 681				REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
097 230 691				UNIFORMS				
10/02/23	AP1103	6125	142149860	PREMIERE PRINTING	> UNIFORM TOPS		508.00	
10/02/23	AP1103	6185	142149860	PREMIERE PRINTING	> UNIFORM JACKETS		191.92	
09/03/24	AP1103	8873	4729154083	PREMIERE PRINTING	> UNIFORM TOPS		519.63	
					BALANCE >>>	1,219.55	1,219.55	0.00
097 230 917				OTHER MOBILE EQ. BELOW \$5000				
06/03/24	AP0326	B217663	3658153108	THE HARDWARE STORE, INC.	> 1660 NIGHT OWL R CMRA SEC SYS		419.00	
					BALANCE >>>	419.00	419.00	0.00
097 230 919				FURN. & OFFICE EQ. BELOW \$5000				
10/02/23	AP3553	253593	136149854	COMPUTER UNIVERSE 1	> 6 MONITORS/HDMI PORTS/CABLES		1,306.88	
08/05/24	AP0326	A163169	4367153750	THE HARDWARE STORE, INC.	> 1660 TV/MONITOR		435.98	
					BALANCE >>>	1,742.86	1,742.86	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 >>>	698,383.54	702,311.54	3,928.00
TOTAL EXPENDITURES					BALANCE >>>	698,383.54		
EMERGENCY 911 FUND					BALANCE >>>	0.00	1,375,254.08	1,375,254.08

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100	000	002		CASH IN BANK		30,626.41	
10/02/23	CD0100	149863		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 000145			84.99
10/31/23	RC2324	048528		BANK STATEMENT/EPIC FUEL REPORTS> BANK OCT 23 FUEL SALES;BANK IN	113.50		
10/31/23	RC2324	048528		BANK STATEMENT/EPIC FUEL REPORTS> BANK OCT 23 FUEL SALES;BANK IN	3,573.65		
11/06/23	CD0100	150373		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 000693			84.99
11/15/23	CD0100	150683		AIRNAV, LLC > PAYMENT OF CLAIM 001017			30.00
11/30/23	RC2324	048732		BANK STATEMENT/EPIC FUEL REPORTS> NOV 2023 BANK INT/FUEL SALES	1,145.99		
11/30/23	RC2324	048732		BANK STATEMENT/EPIC FUEL REPORTS> NOV 2023 BANK INT/FUEL SALES	112.16		
12/04/23	CD0100	150851		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001174			158.99
12/04/23	CD0100	150852		RACKLEY OIL > PAYMENT OF CLAIM 001175			15,015.00
12/29/23	RC2324	048906		BANK STATEMENT/EPIC FUEL REPORTS> DEC 2023 FUEL SALES/BANK INTER	848.98		
12/29/23	RC2324	048906		BANK STATEMENT/EPIC FUEL REPORTS> DEC 2023 FUEL SALES/BANK INTER	75.82		
12/31/23	SJ2324	SJ0793		INTERFUND TRANSFER> AIRPORT PROJECT FUND FOR COUNTYSFROM AON			2,582.74
01/02/24	CD0100	151192		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001589			84.99
01/31/24	RC2324	049074		BANK STATEMENT/EPIC FUEL REPORTS> BANK INTEREST/FUEL SALES JAN 2	356.59		
01/31/24	RC2324	049074		BANK STATEMENT/EPIC FUEL REPORTS> BANK INTEREST/FUEL SALES JAN 2	76.27		
01/31/24	SJ2324	SJ0797		XFER-AIRPORT FUND TO AIRPORT PROJ FUND> COUNTYS PART WORK ON AIP 3-28			2,064.63
02/05/24	CD0100	151529		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 001960			84.99
02/29/24	RC2324	049254		BANK STATEMENT AND EPIC FUEL REPORTS> BANK INTEREST AND FUEL SALES 2	55.13		
02/29/24	RC2324	049254		BANK STATEMENT AND EPIC FUEL REPORTS> BANK INTEREST AND FUEL SALES 2	1,566.57		
03/04/24	CD0100	151847		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 002309			84.99
03/29/24	RC2324	049463		BANK STATEMENT & EPIC REPORTS> MARCH 2024 BANK INTEREST/FUEL	60.08		
03/29/24	RC2324	049463		BANK STATEMENT & EPIC REPORTS> MARCH 2024 BANK INTEREST/FUEL	2,025.70		
04/01/24	CD0100	152345		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 002837			84.99
04/30/24	RC2324	049662		BANK STATEMENT/EPIC REPORTS> BANK INTEREST/FUEL SALES APRIL	73.98		
04/30/24	RC2324	049662		BANK STATEMENT/EPIC REPORTS> BANK INTEREST/FUEL SALES APRIL	2,204.83		
04/30/24	SJ2324	SJ0806		INTERFUND XFER COUNTY'S PART PAY REQ #4 > AIP 3-28-0061-17-2023(FED&S			1,523.53
05/06/24	CD0100	152706		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003231			84.99
05/31/24	RC2324	049825		BANK STATEMENT/EPIC FUEL REPORTS> MAY 2024 BANK INTEREST/FUEL SA	74.13		
05/31/24	RC2324	049825		BANK STATEMENT/EPIC FUEL REPORTS> MAY 2024 BANK INTEREST/FUEL SA	2,605.47		
06/03/24	CD0100	153109		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003659			84.99
06/28/24	RC2324	050001		BANK STATEMENT AND EPIC FUEL REPORTS> JUNE 2024 BANK INTEREST/FUEL S	4,143.34		
06/28/24	RC2324	050001		BANK STATEMENT AND EPIC FUEL REPORTS> JUNE 2024 BANK INTEREST/FUEL S	75.95		
07/01/24	CD0100	153400		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 003980			84.99
07/26/24	CD0100	153590		RACKLEY OIL > PAYMENT OF CLAIM 004189			16,340.00
07/31/24	RC2324	050207		BANK STATEMENT/EPIC FUEL REPORTS> JULY 2024 BANK INTEREST/FUEL S	105.76		
07/31/24	RC2324	050207		BANK STATEMENT/EPIC FUEL REPORTS> JULY 2024 BANK INTEREST/FUEL S	3,625.57		
08/05/24	CD0100	153751		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004368			84.99
08/30/24	SJ2324	SJ0820		XFER FROM AIRPORT FUND TO AIRPORT PROJ> FUND FOR WORK GRANT 3-28-0061			870.38
08/31/24	RC2324	050387		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2024 BANK INTEREST/FUEL SA	3,246.46		
08/31/24	RC2324	050387		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2024 BANK INTEREST/FUEL SA	53.02		
09/03/24	CD0100	154087		EPIC FUEL SERVICE FEE > PAYMENT OF CLAIM 004733			84.99
09/14/24	CD0100	154268		QT PETROLEUM ON DEMAND > PAYMENT OF CLAIM 004933			1,675.00
09/30/24	RC2324	050555		BANK STATEMENT/EPIC FUEL REPORTS> SEPT 2024 BANK INTEREST & FUEL	61.47		
09/30/24	RC2324	050555		BANK STATEMENT/EPIC FUEL REPORTS> SEPT 2024 BANK INTEREST & FUEL	2,637.55		
				BALANCE >>>	18,349.22	28,917.97	41,195.16

TOTAL ASSETS					BALANCE >>>	18,349.22	
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100	000	190		FUND BALANCE			30,626.41
				BALANCE >>>	30,626.41CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	30,626.41CR	
+++++							
100	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048528		BANK STATEMENT/EPIC FUEL REPORTS> BANK OCT 23 FUEL SALES;BANK IN			113.50
11/30/23	RC2324	048732		BANK STATEMENT/EPIC FUEL REPORTS> NOV 2023 BANK INT/FUEL SALES			112.16
12/29/23	RC2324	048906		BANK STATEMENT/EPIC FUEL REPORTS> DEC 2023 FUEL SALES/BANK INTER			75.82
01/31/24	RC2324	049074		BANK STATEMENT/EPIC FUEL REPORTS> BANK INTEREST/FUEL SALES JAN 2			76.27
02/29/24	RC2324	049254		BANK STATEMENT AND EPIC FUEL REPORTS> BANK INTEREST AND FUEL SALES 2			55.13
03/29/24	RC2324	049463		BANK STATEMENT & EPIC REPORTS> MARCH 2024 BANK INTEREST/FUEL			60.08
04/30/24	RC2324	049662		BANK STATEMENT/EPIC REPORTS> BANK INTEREST/FUEL SALES APRIL			73.98
05/31/24	RC2324	049825		BANK STATEMENT/EPIC FUEL REPORTS> MAY 2024 BANK INTEREST/FUEL SA			74.13
06/28/24	RC2324	050001		BANK STATEMENT AND EPIC FUEL REPORTS> JUNE 2024 BANK INTEREST/FUEL S			75.95
07/31/24	RC2324	050207		BANK STATEMENT/EPIC FUEL REPORTS> JULY 2024 BANK INTEREST/FUEL S			105.76
08/31/24	RC2324	050387		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2024 BANK INTEREST/FUEL SA			53.02
09/30/24	RC2324	050555		BANK STATEMENT/EPIC FUEL REPORTS> SEPT 2024 BANK INTEREST & FUEL			61.47
				BALANCE >>>	937.27CR	0.00	937.27

100	000	336		SALES INCOME (INVENTORY)			
10/31/23	RC2324	048528		BANK STATEMENT/EPIC FUEL REPORTS> BANK OCT 23 FUEL SALES;BANK IN			3,573.65
11/30/23	RC2324	048732		BANK STATEMENT/EPIC FUEL REPORTS> NOV 2023 BANK INT/FUEL SALES			1,145.99
12/29/23	RC2324	048906		BANK STATEMENT/EPIC FUEL REPORTS> DEC 2023 FUEL SALES/BANK INTER			848.98
01/31/24	RC2324	049074		BANK STATEMENT/EPIC FUEL REPORTS> BANK INTEREST/FUEL SALES JAN 2			356.59
02/29/24	RC2324	049254		BANK STATEMENT AND EPIC FUEL REPORTS> BANK INTEREST AND FUEL SALES 2			1,566.57
03/29/24	RC2324	049463		BANK STATEMENT & EPIC REPORTS> MARCH 2024 BANK INTEREST/FUEL			2,025.70
04/30/24	RC2324	049662		BANK STATEMENT/EPIC REPORTS> BANK INTEREST/FUEL SALES APRIL			2,204.83
05/31/24	RC2324	049825		BANK STATEMENT/EPIC FUEL REPORTS> MAY 2024 BANK INTEREST/FUEL SA			2,605.47
06/28/24	RC2324	050001		BANK STATEMENT AND EPIC FUEL REPORTS> JUNE 2024 BANK INTEREST/FUEL S			4,143.34
07/31/24	RC2324	050207		BANK STATEMENT/EPIC FUEL REPORTS> JULY 2024 BANK INTEREST/FUEL S			3,625.57
08/31/24	RC2324	050387		BANK STATEMENT/EPIC FUEL REPORTS> AUG 2024 BANK INTEREST/FUEL SA			3,246.46
09/30/24	RC2324	050555		BANK STATEMENT/EPIC FUEL REPORTS> SEPT 2024 BANK INTEREST & FUEL			2,637.55
				BALANCE >>>	27,980.70CR	0.00	27,980.70

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

				TOTAL REVENUE	BALANCE >>>	28,917.97CR	
+++++							
307 AIRPORT							
100	307	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

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=====								
100 307 544				SERVICE & MAINTENANCE CONTRACT				
11/15/23	AP1200	ORD1123	1017150683	AIRNAV, LLC	> AIRNAV.COM LISTING RENEWAL	30.00		
09/14/24	AP4163	1431	4933154268	QT PETROLEUM ON DEMAND	> ORD 9/12/24 ANNUAL NETWORK ACCESS/SUP	1,675.00		
				BALANCE >>>	1,705.00	1,705.00	0.00	

100 307 569				BANK FEES				
10/02/23	AP0083	OCT2023	145149863	EPIC FUEL SERVICE FEE	> SERVICE FEES	84.99		
11/06/23	AP0083	1062023	693150373	EPIC FUEL SERVICE FEE	> FUEL ACCT SERVICE FEES	84.99		
12/04/23	AP0083	DEC2023	1174150851	EPIC FUEL SERVICE FEE	> FUEL ACCT SERVICE FEES	84.99		
12/04/23	AP0083	NOV23B	1174150851	EPIC FUEL SERVICE FEE	> BALANCE OF NOV 23 FEES	74.00		
01/02/24	AP0083	121323	1589151192	EPIC FUEL SERVICE FEE	> ***DRAFTED DO NOT MAIL*****	84.99		
02/05/24	AP0083	FEB2024	1960151529	EPIC FUEL SERVICE FEE	> FUEL ACCT SERVICE FEES	84.99		
03/04/24	AP0083	292024	2309151847	EPIC FUEL SERVICE FEE	> FUEL ACCOUNT SERVICE FEES	84.99		
04/01/24	AP0083	APR2024	2837152345	EPIC FUEL SERVICE FEE	> ACCOUNT SERVICE FEES	84.99		
05/06/24	AP0083	MAY2024	3231152706	EPIC FUEL SERVICE FEE	> SERVICE FEES	84.99		
06/03/24	AP0083	JUN2024	3659153109	EPIC FUEL SERVICE FEE	> ***DRAFTED - DO NOT MAIL*****	84.99		
07/01/24	AP0083	6182024	3980153400	EPIC FUEL SERVICE FEE	> ***DRAFTED DO NOT MAIL*****	84.99		
08/05/24	AP0083	7122024	4368153751	EPIC FUEL SERVICE FEE	> SERVICE FEES	84.99		
09/03/24	AP0083	8132024	4733154087	EPIC FUEL SERVICE FEE	> FUEL ACCOUNT SERVICE FEES	84.99		
				BALANCE >>>	1,093.88	1,093.88	0.00	

100 307 671				GASOLINE				
12/04/23	AP4034	0611291	1175150852	RACKLEY OIL	> AVIATION FUEL 3500 GAL	15,015.00		
07/26/24	AP4034	ORD7124	4189153590	RACKLEY OIL	> INV 626319 4000 GAL LL100	16,340.00		
				BALANCE >>>	31,355.00	31,355.00	0.00	

100 307 951				TRANSFER OUT TO GOV. FUNDS				
12/31/23	SJ2324	SJ0793		INTERFUND TRANSFER> AIRPORT PROJECT FUND FOR COUNTYSFROM AON		2,582.74		
01/31/24	SJ2324	SJ0797		XFER-AIRPORT FUND TO AIRPORT PROJ FUND> COUNTY PART WORK ON AIP 3-28		2,064.63		
04/30/24	SJ2324	SJ0806		INTERFUND XFER COUNTY'S PART PAY REQ #4 > AIP 3-28-0061-17-2023(FED&S		1,523.53		
08/30/24	SJ2324	SJ0820		XFER FROM AIRPORT FUND TO AIRPORT PROJ> FUND FOR WORK GRANT 3-28-0061		870.38		
				BALANCE >>>	7,041.28	7,041.28	0.00	

100 307 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

				AIRPORT	BALANCE >>>	41,195.16	41,195.16	0.00

				TOTAL EXPENDITURES	BALANCE >>>	41,195.16		
+++++								
				AIRPORT	BALANCE >>>	0.00	70,113.13	70,113.13
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101	000	002		CASH IN BANK		68,455.84	
10/02/23	CD0101	149864		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 000146			2,406.25
10/02/23	CD0101	149865		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000147			594.21
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV	3,315.88		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		.77	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		9.11	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.21	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		300.61	
10/31/23	SJ2324	SJ0777		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FUND FOR WORK C			6,792.50
11/06/23	CD0101	150374		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 000694			2,406.25
11/06/23	CD0101	150375		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000695			569.24
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV	3,449.81		
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		105.23	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		82.47	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		259.35	
12/04/23	CD0101	150853		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001176			2,406.25
12/04/23	CD0101	150854		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001177			586.86
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV	3,187.99		
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		46.05	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		51.96	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		251.53	
01/02/24	CD0101	151193		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001590			2,406.25
01/02/24	CD0101	151194		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001591			609.68
01/05/24	CD0101	151326		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001726			350.00
01/12/24	CD0101	151370		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 001784			3,608.00
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV	3,644.58		
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		16.74	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		.60	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	22,323.45		
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP	3,307.64		
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		347.30	
02/05/24	CD0101	151530		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 001961			2,406.25
02/05/24	CD0101	151531		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001962			606.99
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.19	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV	3,228.76		
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY	35,971.21		
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		1,094.77	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY	13,344.41		
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		496.17	
03/04/24	CD0101	151848		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 002310			2,406.25
03/04/24	CD0101	151849		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002311			750.47
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE	41,401.66		
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP	11,230.42		
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S	4,371.81		
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET	303.33		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		661.77	
04/01/24	CD0101	152346		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 002838			2,406.25
04/01/24	CD0101	152347		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002839			685.64
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		1.36	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		53.50	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		.41	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		2,725.63		
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		220.68		
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		4,094.14		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		792.69		
05/06/24	CD0101	152707		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003232			2,406.25	
05/06/24	CD0101	152708		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003233			663.38	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		4,714.20		
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		2,038.09		
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		634.35		
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		53.66		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		762.92		
06/03/24	CD0101	153110		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003660			2,406.25	
06/03/24	CD0101	153111		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003661			610.29	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		4,670.99		
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		24.97		
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		5.69		
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		49.31		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		.21		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		2,064.96		
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		771.04		
07/01/24	CD0101	153401		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 003981			2,406.25	
07/01/24	CD0101	153402		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003982			584.52	
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		4,181.17		
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		2.69		
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		32.38		
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		.20		
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		2,945.74		
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		920.78		
08/05/24	CD0101	153752		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004369			2,406.25	
08/05/24	CD0101	153753		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004370			620.73	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		95.47		
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		3,944.94		
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		176.87		
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		1,565.78		
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		845.75		
09/03/24	CD0101	154088		HOLLOWAY RED ANGUS LLC > PAYMENT OF CLAIM 004734			2,406.25	
09/03/24	CD0101	154089		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004735			662.55	
09/14/24	CD0101	154269		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004934			45,000.00	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		3,950.17		
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		6.15		
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		115.77		
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		8,618.13		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		750.26		
					BALANCE >>>	180,922.61	204,636.83	92,170.06
TOTAL ASSETS					BALANCE >>>	180,922.61		
101	000	190	FUND BALANCE		BALANCE >>>	68,455.84CR	0.00	68,455.84
								0.00

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TOTAL EQUITY				BALANCE >>>	68,455.84CR		
101 000 200				REALTY/PERSONAL			
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.21
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			105.23
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			51.96
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			.60
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			22,323.45
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			3,307.64
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			35,971.21
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			13,344.41
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			41,401.66
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			11,230.42
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.41
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			2,725.63
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			220.68
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			2,038.09
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			634.35
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			5.69
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			49.31
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.21
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			2,064.96
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			2.69
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.20
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			2,945.74
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			176.87
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			1,565.78
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			115.77
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			8,618.13
				BALANCE >>>	148,901.30CR	0.00	148,901.30
101 000 201				MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			3,315.88
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			3,449.81
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			3,187.99
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			3,644.58
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			3,228.76
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			4,371.81
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			4,094.14
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			4,714.20
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			4,670.99
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			4,181.17
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			3,944.94
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			3,950.17
				BALANCE >>>	46,754.44CR	0.00	46,754.44
101 000 202				MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			.77

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			9.11
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			82.47
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			46.05
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			16.74
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			1,094.77
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			303.33
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			1.36
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			53.50
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			53.66
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			24.97
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			32.38
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			95.47
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			6.15
BALANCE >>>					1,820.73CR	0.00	1,820.73

101 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.19
BALANCE >>>					0.19CR	0.00	0.19

101 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			300.61
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			259.35
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			251.53
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			347.30
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			496.17
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			661.77
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			792.69
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			762.92
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			771.04
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			920.78
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			845.75
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			750.26
BALANCE >>>					7,160.17CR	0.00	7,160.17

101 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

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TOTAL REVENUE BALANCE >>> 204,636.83CR

101 676 510				UTILITIES			
10/02/23	AP0260	5711923	147149865	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		524.55	
10/02/23	AP0260	9397923	147149865	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		69.66	
11/06/23	AP0260	3971023	695150375	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		68.31	
11/06/23	AP0260	7111023	695150375	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		500.93	

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12/04/23	AP0260	3971122	1177150854	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	73.74	
12/04/23	AP0260	7111122	1177150854	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	513.12	
01/02/24	AP0260	3971123	1591151194	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	76.85	
01/02/24	AP0260	7111123	1591151194	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	532.83	
02/05/24	AP0260	5711124	1962151531	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	513.83	
02/05/24	AP0260	9397124	1962151531	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	93.16	
03/04/24	AP0260	4230224	2311151849	PONTOTOC ELECTRIC POWER ASSOCI>	224230131186	AM/FUSION WATER WELL	48.57	
03/04/24	AP0260	5711224	2311151849	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	572.44	
03/04/24	AP0260	9397224	2311151849	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	129.46	
04/01/24	AP0260	4230324	2839152347	PONTOTOC ELECTRIC POWER ASSOCI>	224230131186	AM/FUSION WATER WELL	20.75	
04/01/24	AP0260	5711324	2839152347	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	562.32	
04/01/24	AP0260	9397324	2839152347	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	102.57	
05/06/24	AP0260	4230424	3233152708	PONTOTOC ELECTRIC POWER ASSOCI>	224230131186	FUSION AM WATER WELL	77.27	
05/06/24	AP0260	5711424	3233152708	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	502.79	
05/06/24	AP0260	9397424	3233152708	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	83.32	
06/03/24	AP0260	5711524	3661153111	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	LAGOON SEWER	531.45	
06/03/24	AP0260	9397524	3661153111	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	78.84	
07/01/24	AP0260	5711624	3982153402	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	507.36	
07/01/24	AP0260	9397624	3982153402	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	77.16	
08/05/24	AP0260	4230724	4370153753	PONTOTOC ELECTRIC POWER ASSOCI>	224230131186	AM/FUSION WATER WELL	19.28	
08/05/24	AP0260	5711724	4370153753	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	SEWER LAGOON	512.56	
08/05/24	AP0260	9397724	4370153753	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	SEWER PUMP	88.89	
09/03/24	AP0260	4230824	4735154089	PONTOTOC ELECTRIC POWER ASSOCI>	224230131186	WATER WELL	25.93	
09/03/24	AP0260	5711824	4735154089	PONTOTOC ELECTRIC POWER ASSOCI>	215711114622	LAGOON	505.78	
09/03/24	AP0260	9397824	4735154089	PONTOTOC ELECTRIC POWER ASSOCI>	219397118104	PUMP	130.84	
					BALANCE >>>	7,544.56	7,544.56	0.00

101	676	541	REPAIRS MACHINE & EQUIPMENT			BALANCE >>>	0.00	0.00	0.00
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101	676	544	SERVICE & MAINTENANCE CONTRACT						
10/02/23	AP1369	OCT2023	146149864	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CHECK		2,406.25		
11/06/23	AP1369	NOV2023	694150374	HOLLOWAY RED ANGUS LLC	> WWTP OP&LIFTSTATION CHECK		2,406.25		
12/04/23	AP1369	DEC2023	1176150853	HOLLOWAY RED ANGUS LLC	> WWTP OP&LIFTSTATION CK		2,406.25		
01/02/24	AP1369	121323	1590151193	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CHECK		2,406.25		
01/05/24	AP2554	ORD124	1726151326	ESG OPERATIONS, INC.	> YEARLY FLOW METER		350.00		
02/05/24	AP1369	FEB2024	1961151530	HOLLOWAY RED ANGUS LLC	> WWTP OP&LIFTSTATION CHECK		2,406.25		
03/04/24	AP1369	292024	2310151848	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CK		2,406.25		
04/01/24	AP1369	APR2024	2838152346	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CK		2,406.25		
05/06/24	AP1369	MAY2024	3232152707	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CHECK		2,406.25		
06/03/24	AP1369	5082024	3660153110	HOLLOWAY RED ANGUS LLC	> WWTP OP&LIFTSTATION CK		2,406.25		
07/01/24	AP1369	6182024	3981153401	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CHECK		2,406.25		
08/05/24	AP1369	7122024	4369153752	HOLLOWAY RED ANGUS LLC	> LLC/WWTP OP & LIFTSTATION CHECK		2,406.25		
09/03/24	AP1369	8142024	4734154088	HOLLOWAY RED ANGUS LLC	> WWTP OP & LIFTSTATION CK		2,406.25		
					BALANCE >>>	29,225.00	29,225.00		0.00

101	676	546	SEWAGE REPAIR & MTN.			BALANCE >>>	0.00	0.00	0.00
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101 676 550				LEGAL FEES				
01/12/24	AP1953	ORD124	1784151370	BUTLER, SNOW, O'MARA, STEVENS > FILA REVIEW		3,608.00		
				BALANCE >>>	3,608.00	3,608.00	0.00	
101 676 555				ENGINEERING FEES				
				BALANCE >>>	0.00	0.00	0.00	
101 676 583				HAULING				
				BALANCE >>>	0.00	0.00	0.00	
101 676 631				GRAVEL				
				BALANCE >>>	0.00	0.00	0.00	
101 676 681				REPAIR PARTS				
				BALANCE >>>	0.00	0.00	0.00	
101 676 702				GRANT TO THREE RIVERS				
09/14/24	AP1399	9122024	4934154269	THREE RIVERS PDD, INC. > ORD9/12/24 FY24 ECONOMIC DEV		45,000.00		
				BALANCE >>>	45,000.00	45,000.00	0.00	
101 676 951				TRANSFER OUT TO GOV. FUNDS				
10/31/23	SJ2324	SJ0777		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FUND FOR WORK C		6,792.50		
				BALANCE >>>	6,792.50	6,792.50	0.00	
101 676 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	92,170.06	92,170.06	0.00

680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	92,170.06		
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PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	296,806.89	296,806.89
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103	000	002		CASH IN BANK		670,807.38	
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		358.62	
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV		3,306.93	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		.77	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		9.09	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.21	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2,946.28	
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02		230.21	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV		2,367.60	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		105.23	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		80.29	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,802.38	
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99		342.99	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		1,692.81	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		39.33	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		50.70	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,713.80	
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08		203.72	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV		1,892.93	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		15.55	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		.60	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		11,161.72	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		1,668.29	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,835.68	
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		168.89	
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.09	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		1,650.42	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		17,985.81	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		579.64	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		6,680.57	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		2,652.08	
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		168.89	
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			168.89
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4		74.34	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		20,700.87	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		5,616.29	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		2,231.61	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		165.44	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2,637.96	
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,		258.33	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		1.33	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		26.72	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		.41	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		1,362.81	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		115.79	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		2,086.63	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		3,110.98	
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		527.17	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		2,372.23	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		1,019.14	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		320.57	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		30.33	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		2,945.37	
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		115.40	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		2,365.82	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		11.97	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		5.69	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		24.66	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		.21	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		1,032.49	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		2,934.68	
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,		220.04	
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		2,103.19	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		1.34	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		16.97	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		.20	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		1,472.90	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		3,452.49	
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1		227.64	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		48.74	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		1,988.65	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		93.50	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		791.86	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		3,142.88	
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,		289.86	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		1,987.18	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		3.14	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		58.30	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		4,309.17	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		3,363.17	
				BALANCE >>>	811,017.07	140,378.58	168.89

TOTAL ASSETS					BALANCE >>>	811,017.07	
+++++							
103	000	190		FUND BALANCE	BALANCE >>>	670,807.38CR	670,807.38
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	670,807.38CR	
+++++							
103	000	200		REALTY/PERSONAL			
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.21	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		105.23	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		50.70	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		.60	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		11,161.72	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		1,668.29	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		17,985.81	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		6,680.57	

PONTOTOC COUNTY 2023/2024
 103 COUNTY AMBULANCE SUPPORT
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03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			20,700.87
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			5,616.29
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.41
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			1,362.81
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			115.79
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			1,019.14
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			320.57
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			5.69
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			24.66
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.21
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			1,032.49
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			1.34
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.20
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			1,472.90
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			93.50
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			791.86
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			58.30
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			4,309.17
BALANCE >>>					74,579.33CR	0.00	74,579.33

103 000 201

MOTOR VEHICLE

10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			3,306.93
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			2,367.60
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			1,692.81
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			1,892.93
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			1,650.42
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			2,231.61
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			2,086.63
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			2,372.23
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			2,365.82
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			2,103.19
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			1,988.65
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			1,987.18
BALANCE >>>					26,046.00CR	0.00	26,046.00

103 000 202

MOBILE HOME

10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			.77
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			9.09
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			80.29
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			39.33
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			15.55
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			579.64
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			165.44
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			1.33
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			26.72
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			30.33
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			11.97
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			16.97
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			48.74

PONTOTOC COUNTY 2023/2024
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09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			3.14
				BALANCE >>>	1,029.31CR	0.00	1,029.31

103 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.09
				BALANCE >>>	0.09CR	0.00	0.09

103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			358.62
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			230.21
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			342.99
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			203.72
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			168.89
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		168.89	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			74.34
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			258.33
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			527.17
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			115.40
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			220.04
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			227.64
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			289.86
				BALANCE >>>	3,017.21CR	168.89	3,186.10

103 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			2,946.28
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2,802.38
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,713.80
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			2,835.68
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			2,652.08
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			2,637.96
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			3,110.98
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			2,945.37
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			2,934.68
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			3,452.49
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			3,142.88
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			3,363.17
				BALANCE >>>	35,537.75CR	0.00	35,537.75

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

TOTAL REVENUE					BALANCE >>>		140,209.69CR

PONTOTOC COUNTY 2023/2024
 103 COUNTY AMBULANCE SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
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COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00	0.00
240 AMBULANCE SERVICE								
103	240	755		GRANT TO EMERGENCY MEDICAL SE	BALANCE >>>	0.00	0.00	0.00
103	240	805		LEASE PURCHASE INTEREST	BALANCE >>>	0.00	0.00	0.00
103	240	806		PRINCIPAL LEASE PURCHASES	BALANCE >>>	0.00	0.00	0.00
103	240	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
AMBULANCE SERVICE					BALANCE >>>	0.00	0.00	0.00
421 MEDICAL SERVICES (EMS)								
MEDICAL SERVICES (EMS)					BALANCE >>>	0.00	0.00	0.00
COUNTY AMBULANCE SUPPORT					BALANCE >>>	0.00	140,547.47	140,547.47

PONTOTOC COUNTY 2023/2024
 104 LAW LIBRARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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104	000	002		CASH IN BANK		16,714.40	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		40.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		66.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		65.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		450.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		88.00	
10/30/23	CD0104	150222		PAYROLL CLEARING > PAYMENT OF CLAIM 000527			812.82
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		70.25	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		147.50	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		33.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		75.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		281.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		60.00	
11/29/23	CD0104	150690		PAYROLL CLEARING > PAYMENT OF CLAIM 001024			812.82
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		67.83	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		30.50	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		172.50	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		45.00	
12/27/23	CD0104	151052		PAYROLL CLEARING > PAYMENT OF CLAIM 001436			812.82
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		366.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		93.00	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		65.06	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE		120.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		38.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		62.50	
01/30/24	CD0104	151375		PAYROLL CLEARING > PAYMENT OF CLAIM 001790			812.82
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		36.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		195.00	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		65.08	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		24.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		77.50	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		125.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		120.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		449.00	
02/27/24	CD0104	151698		PAYROLL CLEARING > PAYMENT OF CLAIM 002147			812.82
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		58.57	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		100.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		70.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		66.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		433.50	
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET		143.00	
03/26/24	CD0104	152200		PAYROLL CLEARING > PAYMENT OF CLAIM 002680			812.82
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		56.05	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		57.50	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		89.50	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		157.50	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		484.50	
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET		73.00	
04/29/24	CD0104	152543		PAYROLL CLEARING > PAYMENT OF CLAIM 003053			812.82
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		65.97	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		187.50	

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05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		77.50		
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE		33.00		
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		396.00		
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET		92.00		
05/30/24	CD0104	152956		PAYROLL CLEARING > PAYMENT OF CLAIM 003494			812.82	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		62.01		
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		85.00		
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT		95.00		
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT		95.00		
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		427.00		
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		83.00		
06/27/24	CD0104	153264		PAYROLL CLEARING > PAYMENT OF CLAIM 003831			812.82	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		61.41		
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		28.50		
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		62.50		
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		102.50		
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		84.00		
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		419.00		
07/29/24	CD0104	153594		PAYROLL CLEARING > PAYMENT OF CLAIM 004193			816.07	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		71.37		
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		54.50		
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		57.50		
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		152.50		
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		109.00		
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		539.00		
08/29/24	CD0104	153935		PAYROLL CLEARING > PAYMENT OF CLAIM 004569			816.07	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		65.09		
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		115.00		
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		87.50		
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		70.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		487.00		
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		117.00		
09/27/24	CD0104	154277		PAYROLL CLEARING > PAYMENT OF CLAIM 004945			816.07	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		69.33		
					BALANCE >>>	16,719.33	9,768.52	9,763.59
TOTAL ASSETS					BALANCE >>>	16,719.33		
104 000 190				FUND BALANCE	BALANCE >>>	16,714.40CR	0.00	16,714.40
					BALANCE >>>	16,714.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	16,714.40CR		
104 000 220				LAW LIBRARY FEES				
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			40.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			66.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			65.00	

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10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			450.00
10/24/23	RC2324	048492		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			88.00
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			147.50
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			33.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			75.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			281.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			60.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			30.50
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			172.50
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			45.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			366.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			93.00
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETT			120.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			38.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			62.50
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			36.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			195.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			24.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			77.50
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			125.00
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			120.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			449.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			100.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			70.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			66.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			433.50
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			143.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			57.50
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			89.50
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			157.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			484.50
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			73.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			187.50
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			77.50
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			33.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			396.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			92.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			85.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			95.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			95.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			427.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			83.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			28.50
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			62.50
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			102.50
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			84.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			419.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			54.50
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			57.50
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			152.50
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETT			109.00

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08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			539.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			115.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			87.50
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			70.00
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			487.00
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			117.00
				BALANCE >>>	8,990.50CR	0.00	8,990.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			70.25
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			67.83
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			65.06
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			65.08
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			58.57
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			56.05
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			65.97
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			62.01
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			61.41
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			71.37
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			65.09
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			69.33
				BALANCE >>>	778.02CR	0.00	778.02

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

TOTAL REVENUE BALANCE >>> 9,768.52CR

172 LAW LIBRARY				LAW LIBRARY			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 501 404				OFFICE/CLERICAL			
10/30/23	PY0968	3AU8009	527150222	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
11/29/23	PY0968	3BT0709	1024150690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
12/27/23	PY0968	3CR1009	1436151052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
01/30/24	PY0968	41T2009	1790151375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
02/27/24	PY0968	42R3009	2147151698	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
03/26/24	PY0968	43Q2009	2680152200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
04/29/24	PY0968	44T8009	3053152543	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
05/30/24	PY0968	45T1009	3494152956	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
06/27/24	PY0968	46Q1809	3831153264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
07/29/24	PY0968	47T1009	4193153594	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
08/29/24	PY0968	48S2009	4569153935	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	

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09/27/24	PY0968	49R0709	4945154277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
				BALANCE >>>	7,800.00	7,800.00	0.00

104 501 465				STATE RETIREMENT MATCH			
10/30/23	PY0968	3AU8011	527150222	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
11/29/23	PY0968	3BT0711	1024150690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
12/27/23	PY0968	3CR1011	1436151052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
01/30/24	PY0968	41T2011	1790151375	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
02/27/24	PY0968	42R3011	2147151698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
03/26/24	PY0968	43Q2011	2680152200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
04/29/24	PY0968	44T8011	3053152543	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/30/24	PY0968	45T1011	3494152956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
06/27/24	PY0968	46Q1811	3831153264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/29/24	PY0968	47T1011	4193153594	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.35	
08/29/24	PY0968	48S2011	4569153935	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.35	
09/27/24	PY0968	49R0711	4945154277	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		116.35	
				BALANCE >>>	1,366.95	1,366.95	0.00

104 501 466				SOCIAL SECURITY MATCH			
10/30/23	PY0968	3AU8010	527150222	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
11/29/23	PY0968	3BT0710	1024150690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
12/27/23	PY0968	3CR1010	1436151052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
01/30/24	PY0968	41T2010	1790151375	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
02/27/24	PY0968	42R3010	2147151698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
03/26/24	PY0968	43Q2010	2680152200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
04/29/24	PY0968	44T8010	3053152543	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
05/30/24	PY0968	45T1010	3494152956	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
06/27/24	PY0968	46Q1810	3831153264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
07/29/24	PY0968	47T1010	4193153594	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
08/29/24	PY0968	48S2010	4569153935	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
09/27/24	PY0968	49R0710	4945154277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.72	
				BALANCE >>>	596.64	596.64	0.00

104 501 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00

104 501 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

104 501 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				LAW LIBRARY			
				BALANCE >>>	9,763.59	9,763.59	0.00

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TOTAL EXPENDITURES					BALANCE >>>	9,763.59	
LAW LIBRARY FUND					BALANCE >>>	0.00	19,532.11

PONTOTOC COUNTY 2023/2024
 106 VOLUNTEER FIRE DEPARTMENTS
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106	000	002		CASH IN BANK		991,030.65	
10/02/23	CD0106	149866		FIRE GUARD > PAYMENT OF CLAIM 000148			95.00
10/02/23	CD0106	149867		FUELMAN > PAYMENT OF CLAIM 000149			192.51
10/02/23	CD0106	149868		MPEWCT > PAYMENT OF CLAIM 000150			1,552.29
10/02/23	CD0106	149869		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000151			233.84
10/02/23	CD0106	149870		SERVICE SUPPLY > PAYMENT OF CLAIM 000152			130.57
10/03/23	RC2324	048346		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 101233060 FIRE REBATE FUNDS	149,084.62		
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV	4,973.79		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	1.16		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	13.67		
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA	.31		
10/30/23	CD0106	150223		PAYROLL CLEARING > PAYMENT OF CLAIM 000528			1,763.42
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023	4,987.37		
11/06/23	CD0106	150376		FUELMAN > PAYMENT OF CLAIM 000696			68.50
11/06/23	CD0106	150377		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000697			202.27
11/06/23	CD0106	150378		SUNBELT FIRE > PAYMENT OF CLAIM 000698			146,480.00
11/06/23	CD0106	150379		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000699			2,037.00
11/06/23	CD0106	150531		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000851			10,000.00
11/06/23	CD0106	150532		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000852			10,000.00
11/06/23	CD0106	150533		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000853			10,000.00
11/06/23	CD0106	150534		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000854			10,000.00
11/06/23	CD0106	150535		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000855			10,000.00
11/06/23	CD0106	150536		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000856			10,000.00
11/06/23	CD0106	150537		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000857			10,000.00
11/06/23	CD0106	150538		RANDOLPH VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000858			10,000.00
11/06/23	CD0106	150539		SHERMAN VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000859			10,000.00
11/06/23	CD0106	150540		THAXTON VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000860			10,000.00
11/06/23	CD0106	150541		TOCCOPOLA VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000861			10,000.00
11/06/23	CD0106	150542		TROY VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 000862			10,000.00
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV	5,174.77		
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP	157.85		
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV	125.64		
11/29/23	CD0106	150691		PAYROLL CLEARING > PAYMENT OF CLAIM 001025			1,763.42
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023	3,629.73		
12/01/23	CD0106	150378	A	SUNBELT FIRE > VOIDING OF CLAIM 000698	146,480.00		
12/01/23	CD0106	151004		SUNBELT FIRE > PAYMENT OF CLAIM 001356			146,480.00
12/04/23	CD0106	150855		FUELMAN > PAYMENT OF CLAIM 001178			57.03
12/04/23	CD0106	150856		KC FIRE SERVICES > PAYMENT OF CLAIM 001179			2,523.24
12/04/23	CD0106	150857		MPEWCT > PAYMENT OF CLAIM 001180			1,442.25
12/04/23	CD0106	150858		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001181			182.16
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV	4,781.95		
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV	79.80		
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP	77.94		
12/27/23	CD0106	151053		PAYROLL CLEARING > PAYMENT OF CLAIM 001437			1,763.42
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23	3,500.01		
01/02/24	CD0106	151195		FUELMAN > PAYMENT OF CLAIM 001592			113.23
01/02/24	CD0106	151196		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001593			161.80
01/02/24	CD0106	151197		SERVICE SUPPLY > PAYMENT OF CLAIM 001594			24.98
01/02/24	CD0106	151198		SUNBELT FIRE > PAYMENT OF CLAIM 001595			4,600.00
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV	5,466.91		
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV	25.10		

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01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		.90	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		33,485.19	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		4,961.45	
01/30/24	CD0106	151376		PAYROLL CLEARING > PAYMENT OF CLAIM 001791			1,763.42
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		3,729.85	
02/01/24	CD0106	151385		PAYROLL CLEARING > PAYMENT OF CLAIM 001814			1,076.50
02/05/24	CD0106	151532		FUELMAN > PAYMENT OF CLAIM 001963			195.57
02/05/24	CD0106	151533		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001964			234.94
02/05/24	CD0106	151534		SERVICE SUPPLY > PAYMENT OF CLAIM 001965			42.54
02/05/24	CD0106	151535		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001966			929.00
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.28	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		4,843.13	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		53,956.81	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		1,642.13	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		20,016.58	
02/27/24	CD0106	151699		PAYROLL CLEARING > PAYMENT OF CLAIM 002148			1,763.42
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		3,636.21	
03/04/24	CD0106	151850		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002312			220.00
03/04/24	CD0106	151851		FUELMAN > PAYMENT OF CLAIM 002313			181.32
03/04/24	CD0106	151852		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002314			226.74
03/04/24	CD0106	151853		SERVICE SUPPLY > PAYMENT OF CLAIM 002315			25.98
03/04/24	CD0106	151854		SUNBELT FIRE > PAYMENT OF CLAIM 002316			1,293.44
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		62,102.52	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		16,845.61	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		6,557.70	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		461.73	
03/26/24	CD0106	152201		PAYROLL CLEARING > PAYMENT OF CLAIM 002681			1,763.42
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		3,763.75	
04/01/24	CD0106	152348		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002840			246.59
04/01/24	CD0106	152349		FUELMAN > PAYMENT OF CLAIM 002841			110.86
04/01/24	CD0106	152350		KC FIRE SERVICES > PAYMENT OF CLAIM 002842			5,856.45
04/01/24	CD0106	152351		MPEWCT > PAYMENT OF CLAIM 002843			299.00
04/01/24	CD0106	152352		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002844			206.98
04/01/24	CD0106	152353		SUNBELT FIRE > PAYMENT OF CLAIM 002845			973.69
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		2.04	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		80.26	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		.62	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		4,088.40	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		330.99	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		6,141.18	
04/29/24	CD0106	152544		PAYROLL CLEARING > PAYMENT OF CLAIM 003054			1,763.42
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		4,421.24	
05/06/24	CD0106	152709		FUELMAN > PAYMENT OF CLAIM 003234			183.84
05/06/24	CD0106	152710		JESCO > PAYMENT OF CLAIM 003235			1,900.00
05/06/24	CD0106	152711		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003236			169.13
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		7,071.24	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		3,057.12	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		951.52	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		80.49	
05/30/24	CD0106	152957		PAYROLL CLEARING > PAYMENT OF CLAIM 003495			1,763.42
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		4,892.71	

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05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		4,208.39	
06/03/24	CD0106	153112		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003662			133.27
06/03/24	CD0106	153113		SUNBELT FIRE > PAYMENT OF CLAIM 003663			2,813.36
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV	7,006.51		
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S	39.65		
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO	8.54		
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO	73.95		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO	.31		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO	3,097.42		
06/27/24	CD0106	153265		PAYROLL CLEARING > PAYMENT OF CLAIM 003832			1,763.42
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024	4,195.46		
07/01/24	CD0106	153403		EMERGENCY VEHICLE SERVICES > PAYMENT OF CLAIM 003983			6,810.00
07/01/24	CD0106	153404		FUELMAN > PAYMENT OF CLAIM 003984			374.09
07/01/24	CD0106	153405		MPEWCT > PAYMENT OF CLAIM 003985			1,442.25
07/01/24	CD0106	153406		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003986			166.61
07/15/24	RC2324	050112		POLICE FIRE CALENDAR> CK 3618 VOL FIRE DEPT	3,500.00		
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN	6,271.74		
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT	4.03		
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT	48.55		
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP	.30		
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP	4,418.61		
07/29/24	CD0106	153595		PAYROLL CLEARING > PAYMENT OF CLAIM 004194			1,769.17
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024	4,927.27		
08/05/24	SJ2324	SJ0817		INTERFUND LOAN FROM GF TO VF DEPT FUND> TO SUBSIDIZE FOR PURCHASE OF	50,000.00		
08/05/24	CD0106	153754		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004371			1,000.00
08/05/24	CD0106	153755		EMERGENCY VEHICLE SERVICES > PAYMENT OF CLAIM 004372			12,831.44
08/05/24	CD0106	153756		FUELMAN > PAYMENT OF CLAIM 004373			183.16
08/06/24	CD0106	153917		SUNBELT FIRE > PAYMENT OF CLAIM 004538			1,121,012.00
08/13/24	RC2324	050312		RENASANT BANK> CK 30250294 2025 CALENDAR AD	500.00		
08/15/24	CD0106	152710	A	JESCO > VOIDING OF CLAIM 003235	1,900.00		
08/15/24	CD0106	153929		JESCO INC > PAYMENT OF CLAIM 004563			1,900.00
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU	147.44		
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV	5,917.37		
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP	265.31		
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP	2,348.69		
08/28/24	RC2324	050376		THREE RIVERS PLANNING & DEV DISTRICT> CK 72616 LOAN 512-05-01	1,150,000.00		
08/29/24	CD0106	153936		PAYROLL CLEARING > PAYMENT OF CLAIM 004570			1,769.17
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST	4,748.29		
08/30/24	CD0106	153932		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004566			1,150.00
09/03/24	CD0106	154090		FUELMAN > PAYMENT OF CLAIM 004736			107.10
09/03/24	CD0106	154249		SUNBELT FIRE > PAYMENT OF CLAIM 004897			1,121,012.00
09/14/24	CD0106	154270		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004935			48.00
09/18/24	RC2324	050490		STATE OF MISSISSIPPI - INS DEPARTMENT> CK 101369874 FIRE REBATE FUNDS	151,718.12		
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV	5,925.28		
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H	9.21		
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP	173.65		
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO	12,927.16		
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME	124.65		
09/27/24	CD0106	154278		PAYROLL CLEARING > PAYMENT OF CLAIM 004946			1,769.17
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST	1,074.46		
09/30/24	CD0106	154286		CITY OF PONTOTOC > PAYMENT OF CLAIM 004970			40.00

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09/30/24	CD0106	154286 A		CITY OF PONTOTOC > VOIDING OF CLAIM 004970		40.00		
09/30/24	CD0106	154288		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004972			40.00	
					BALANCE >>>	259,142.47	2,001,302.63	2,733,190.81
TOTAL ASSETS					BALANCE >>>	259,142.47		
106	000	190		FUND BALANCE	BALANCE >>>	991,030.65CR	0.00	991,030.65
					BALANCE >>>	991,030.65CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	991,030.65CR		
106	000	200		REALTY/PERSONAL				
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.31	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			157.85	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			77.94	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			.90	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			33,485.19	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			4,961.45	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			53,956.81	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			20,016.58	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			62,102.52	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			16,845.61	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.62	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			4,088.40	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			330.99	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			3,057.12	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			951.52	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			8.54	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			73.95	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.31	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			3,097.42	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			4.03	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.30	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			4,418.61	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			265.31	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			2,348.69	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			173.65	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			12,927.16	
					BALANCE >>>	223,351.78CR	0.00	223,351.78
106	000	201		MOTOR VEHICLE				
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			4,973.79	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			5,174.77	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			4,781.95	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			5,466.91	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			4,843.13	

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03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			6,557.70
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			6,141.18
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			7,071.24
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			7,006.51
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			6,271.74
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			5,917.37
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			5,925.28
				BALANCE >>>	70,131.57CR	0.00	70,131.57
106 000 202				MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			1.16
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			13.67
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			125.64
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			79.80
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			25.10
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			1,642.13
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			461.73
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			2.04
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			80.26
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			80.49
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			39.65
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			48.55
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			147.44
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			9.21
				BALANCE >>>	2,756.87CR	0.00	2,756.87
106 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
106 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.28
				BALANCE >>>	0.28CR	0.00	0.28
106 000 269				STATE GRANT (PUBLIC SAFETY)			
10/03/23	RC2324	048346		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 101233060 FIRE REBATE FUNDS			149,084.62
09/18/24	RC2324	050490		STATE OF MISSISSIPPI - INS DEPARTMENT> CK 101369874 FIRE REBATE FUNDS			151,718.12
				BALANCE >>>	300,802.74CR	0.00	300,802.74
106 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			4,892.71
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			124.65
				BALANCE >>>	5,017.36CR	0.00	5,017.36
106 000 301				LOCAL DONATIONS			
07/15/24	RC2324	050112		POLICE FIRE CALENDAR> CK 3618 VOL FIRE DEPT			3,500.00

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08/13/24	RC2324	050312		RENASANT BANK> CK 30250294 2025 CALENDAR AD			500.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

106 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			4,987.37
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			3,629.73
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			3,500.01
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			3,729.85
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			3,636.21
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			3,763.75
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			4,421.24
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			4,208.39
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			4,195.46
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			4,927.27
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			4,748.29
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,074.46
				BALANCE >>>	46,822.03CR	0.00	46,822.03

106 000 390				PROCEEDS FROM INTERFUND LOAN			
08/05/24	SJ2324	SJ0817		INTERFUND LOAN FROM GF TO VF DEPT FUND> TO SUBSIDIZE FOR PURCHASE OF			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00

106 000 391				PROCEEDS FROM LOANS			
08/28/24	RC2324	050376		THREE RIVERS PLANNING & DEV DISTRICT> CK 72616 LOAN 512-05-01			1,150,000.00
				BALANCE >>>	1,150,000.00CR	0.00	1,150,000.00

106 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,852,882.63CR	

250 FIRE DEPARTMENTS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 403				INVESTIGATOR/DETECTIVES			
10/30/23	PY0968	3AU8012	528150223	PAYROLL CLEARING			300.00
11/29/23	PY0968	3BT0712	1025150691	PAYROLL CLEARING			300.00
12/27/23	PY0968	3CR1012	1437151053	PAYROLL CLEARING			300.00
01/30/24	PY0968	41T2012	1791151376	PAYROLL CLEARING			300.00
02/01/24	PY0968	41T0506	1814151385	PAYROLL CLEARING			300.00
02/27/24	PY0968	42R3012	2148151699	PAYROLL CLEARING			1,000.00
03/26/24	PY0968	43Q2012	2681152201	PAYROLL CLEARING			300.00
04/29/24	PY0968	44T8012	3054152544	PAYROLL CLEARING			300.00
05/30/24	PY0968	45T1012	3495152957	PAYROLL CLEARING			300.00
06/27/24	PY0968	46Q1812	3832153265	PAYROLL CLEARING			300.00
07/29/24	PY0968	47T1012	4194153595	PAYROLL CLEARING			300.00

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08/29/24	PY0968	48S2012	4570153936	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
09/27/24	PY0968	49R0712	4946154278	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	4,600.00	4,600.00	0.00

106 250 435 FIREMEN							
10/30/23	PY0968	3AU8012	528150223	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
11/29/23	PY0968	3BT0712	1025150691	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
12/27/23	PY0968	3CR1012	1437151053	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
01/30/24	PY0968	41T2012	1791151376	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
02/27/24	PY0968	42R3012	2148151699	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
03/26/24	PY0968	43Q2012	2681152201	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
04/29/24	PY0968	44T8012	3054152544	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
05/30/24	PY0968	45T1012	3495152957	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
06/27/24	PY0968	46Q1812	3832153265	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
07/29/24	PY0968	47T1012	4194153595	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
08/29/24	PY0968	48S2012	4570153936	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
09/27/24	PY0968	49R0712	4946154278	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,150.00	
				BALANCE >>>	13,800.00	13,800.00	0.00

106 250 465 STATE RETIREMENT MATCH							
10/30/23	PY0968	3AU8014	528150223	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
11/29/23	PY0968	3BT0714	1025150691	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
12/27/23	PY0968	3CR1014	1437151053	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
01/30/24	PY0968	41T2014	1791151376	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
02/27/24	PY0968	42R3014	2148151699	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
03/26/24	PY0968	43Q2014	2681152201	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
04/29/24	PY0968	44T8014	3054152544	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
05/30/24	PY0968	45T1014	3495152957	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
06/27/24	PY0968	46Q1814	3832153265	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
07/29/24	PY0968	47T1014	4194153595	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		205.85	
08/29/24	PY0968	48S2014	4570153936	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		205.85	
09/27/24	PY0968	49R0714	4946154278	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		205.85	
				BALANCE >>>	2,418.45	2,418.45	0.00

106 250 466 SOCIAL SECURITY MATCH							
10/30/23	PY0968	3AU8013	528150223	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
10/30/23	PY0968	3AU8013	528150223	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	
11/29/23	PY0968	3BT0713	1025150691	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
11/29/23	PY0968	3BT0713	1025150691	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	
12/27/23	PY0968	3CR1013	1437151053	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
12/27/23	PY0968	3CR1013	1437151053	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	
01/30/24	PY0968	41T2013	1791151376	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
01/30/24	PY0968	41T2013	1791151376	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	
02/01/24	PY0968	41T0507	1814151385	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		76.50	
02/27/24	PY0968	42R3013	2148151699	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
02/27/24	PY0968	42R3013	2148151699	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	
03/26/24	PY0968	43Q2013	2681152201	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
03/26/24	PY0968	43Q2013	2681152201	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		90.37	

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04/29/24	PY0968	44T8013	3054152544	PAYROLL CLEARING				
04/29/24	PY0968	44T8013	3054152544	PAYROLL CLEARING				
05/30/24	PY0968	45T1013	3495152957	PAYROLL CLEARING				
05/30/24	PY0968	45T1013	3495152957	PAYROLL CLEARING				
06/27/24	PY0968	46Q1813	3832153265	PAYROLL CLEARING				
06/27/24	PY0968	46Q1813	3832153265	PAYROLL CLEARING				
07/29/24	PY0968	47T1013	4194153595	PAYROLL CLEARING				
07/29/24	PY0968	47T1013	4194153595	PAYROLL CLEARING				
08/29/24	PY0968	48S2013	4570153936	PAYROLL CLEARING				
08/29/24	PY0968	48S2013	4570153936	PAYROLL CLEARING				
09/27/24	PY0968	49R0713	4946154278	PAYROLL CLEARING				
09/27/24	PY0968	49R0713	4946154278	PAYROLL CLEARING				
					BALANCE >>>	1,436.34	1,436.34	0.00

106	250	467		WORKMAN COMP.				
10/02/23	AP0412	919-VF	150149868	MPEWCT				
12/04/23	AP0412	OCT23VF	1180150857	MPEWCT				
04/01/24	AP0412	AUD23VF	2843152351	MPEWCT				
04/01/24	AP0412	MAR24VF	2843152351	MPEWCT				
07/01/24	AP0412	62024VF	3985153405	MPEWCT				
					> POLICY 001000001058123	1,552.29		
					> POLICY# 001000001058124	1,442.25		
					> 001000001058123 AUDIT BILLING			1,143.25
					> POLICY# 001000001058124	1,442.25		
					> POLICY 001000001058124	1,442.25		
					BALANCE >>>	4,735.79	5,879.04	1,143.25

106	250	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00

106	250	476		MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00

106	250	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00

106	250	510		UTILITIES				
10/02/23	AP0260	9744923	151149869	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	233.84	
11/06/23	AP0260	0505023	697150377	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	202.27	
12/04/23	AP0260	5051123	1181150858	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	182.16	
01/02/24	AP0260	5051223	1593151196	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	161.80	
02/05/24	AP0260	0505124	1964151533	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	234.94	
03/04/24	AP0260	0505224	2314151852	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	226.74	
04/01/24	AP0260	0505324	2844152352	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	206.98	
05/06/24	AP0260	0505424	3236152711	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	169.13	
06/03/24	AP0260	0505524	3662153112	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	133.27	
07/01/24	AP0260	0505624	3986153406	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	166.61	
					BALANCE >>>	1,917.74	1,917.74	0.00

106	250	541		REPAIRS MACHINE & EQUIPMENT				

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05/06/24	AP0157	26918	3235152710	JESCO > REPAIR ECRU GENERATOR		1,900.00	
06/03/24	AP2454	12500	3663153113	SUNBELT FIRE > FLOW TESTS;STICKER;ORING		3,595.80	
08/05/24	AP2575	1101	4372153755	EMERGENCY VEHICLE SERVICES > SERVICES FOR SHERMAN		2,858.05	
08/05/24	AP2575	1102	4372153755	EMERGENCY VEHICLE SERVICES > EQUIP 40008;01;02 BECKHAM		1,388.98	
08/05/24	AP2575	1103	4372153755	EMERGENCY VEHICLE SERVICES > EQUIP 40002&40001 REPAIR/MAINTENANCE		1,488.98	
08/05/24	AP2575	1105	4372153755	EMERGENCY VEHICLE SERVICES > SERVICE CALL TO STATION		2,889.88	
08/05/24	AP2575	1117	4372153755	EMERGENCY VEHICLE SERVICES > SERVICE CALL TO RANDOLPH STATION		4,205.55	
08/15/24	AP0157	B081524	4563153929	JESCO INC > RPL CK 152710 RPR ECRU GENERATOR		1,900.00	
08/15/24	AP0157	26918 V	3235152710	JESCO > VOID CLAIM NO 003235 CHECK NO 152710			1,900.00
				BALANCE >>>	18,327.24	20,227.24	1,900.00

106	250	542		VEHICLE REPAIR BY OUTSIDE PER.			
12/04/23	AP3599	2023598	1179150856	KC FIRE SERVICES > REPAIR PONTOTOC ENGINE 4		1,636.24	
12/04/23	AP3599	2023601	1179150856	KC FIRE SERVICES > REPAIR LONGVIEW ENGINE 4		373.53	
12/04/23	AP3599	2023602	1179150856	KC FIRE SERVICES > REPAIR SHERMAN ENGINE 4		513.47	
01/02/24	AP2454	8712	1595151198	SUNBELT FIRE > PONTOTOC ANNUAL PUMP TEST		245.00	
01/02/24	AP2454	8713	1595151198	SUNBELT FIRE > PONTOTOC ANNUAL PUMP TEST;FIELD SERVI		1,415.00	
01/02/24	AP2454	8714	1595151198	SUNBELT FIRE > ALGOMA ANNUAL PUMP TEST;FIELD SERVICE		245.00	
01/02/24	AP2454	8715	1595151198	SUNBELT FIRE > ECRU ANNUAL PUMP TEST;FIELD SERVICE		245.00	
01/02/24	AP2454	8716	1595151198	SUNBELT FIRE > HURRICANE ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8717	1595151198	SUNBELT FIRE > LONGVIEW ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8718	1595151198	SUNBELT FIRE > FURRS ANNUAL PUMP TEST;FIELD SERVICE		245.00	
01/02/24	AP2454	8719	1595151198	SUNBELT FIRE > TOCCOPOLA ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8720	1595151198	SUNBELT FIRE > THAXTON ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8721	1595151198	SUNBELT FIRE > WOODLAND ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8722	1595151198	SUNBELT FIRE > SHERMAN ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8723	1595151198	SUNBELT FIRE > RANDOLPH ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8724	1595151198	SUNBELT FIRE > ALGOMA ANNUAL PUMP TEST;FIELD SERV		245.00	
01/02/24	AP2454	8725	1595151198	SUNBELT FIRE > WOODLAND ANNUAL PUMP TEST;FIELD SERVI		245.00	
04/01/24	AP2609	72756	2840152348	CERTECH TRUCK & TRAILER SERVIC> REPAIR UNIT 4 RANDOLPH FIRE DEPARTMEN		246.59	
04/01/24	AP3599	2023609	2842152350	KC FIRE SERVICES > LONGVIEW ENG 4		352.79	
04/01/24	AP3599	2024610	2842152350	KC FIRE SERVICES > BECKHAM ENG 4		165.68	
04/01/24	AP3599	2024611	2842152350	KC FIRE SERVICES > BECKHAM ENG 3		633.92	
04/01/24	AP3599	2024612	2842152350	KC FIRE SERVICES > PONTOTOC ENG 4		301.00	
04/01/24	AP3599	2024613	2842152350	KC FIRE SERVICES > RANDOLPH ENG 3		860.36	
04/01/24	AP3599	2024614	2842152350	KC FIRE SERVICES > HURRICANE ENG 4		751.98	
04/01/24	AP3599	2024616	2842152350	KC FIRE SERVICES > PONT ENG 4		1,589.77	
04/01/24	AP3599	2024618	2842152350	KC FIRE SERVICES > ECRU ENG 4		750.99	
04/01/24	AP3599	2024619	2842152350	KC FIRE SERVICES > THAXTON ENG 4		449.96	
06/03/24	AP2454	337807C	3663153113	SUNBELT FIRE > CREDIT BALANCE			782.44
07/01/24	AP2575	1096	3983153403	EMERGENCY VEHICLE SERVICES > SERVICE FURRS;ECRU;LONGVIEW;TROY;WOOD		3,405.00	
07/01/24	AP2575	1100	3983153403	EMERGENCY VEHICLE SERVICES > SERVICE THAXTON;TOCCOPOLA;HURRICANE;R		3,405.00	
				BALANCE >>>	19,253.84	20,036.28	782.44

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

PONTOTOC COUNTY 2023/2024
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
106	250	570		INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
106	250	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
106	250	600		BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
106	250	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
106	250	644		SMALL TOOLS			
10/02/23	AP2186	36365	148149866	FIRE GUARD			
				> EXTINGUISHER		95.00	
				BALANCE >>>	95.00	95.00	0.00
106	250	647		CAR & TRUCK TAGS			
09/14/24	AP2979	146977	4935154270	MS DEPT OF REVENUE			
				> ORD 9/12/24 4S9DT2D97RC560578		12.00	
09/14/24	AP2979	146978	4935154270	MS DEPT OF REVENUE			
				> ORD 9/12/24 4S9DT2D95RC560580		12.00	
09/14/24	AP2979	146980	4935154270	MS DEPT OF REVENUE			
				> ORD 9/12/24 4S9DT2D99RC560582		12.00	
09/14/24	AP2979	246979	4935154270	MS DEPT OF REVENUE			
				> 4S9DT2D97RC560581		12.00	
09/30/24	AP3146	9302024	4972154288	VAN MCWHIRTER, TAX ASSESSOR/CO			
				> TITLE APPS (4) NEW FIRE TRUCKS		40.00	
09/30/24	AP3148	9302024	4970154286	CITY OF PONTOTOC			
				> TITLE APPS FOR NEW FIRE TRKS(4)		40.00	
09/30/24	AP3148	9302024V	4970154286	CITY OF PONTOTOC			
				> VOID CLAIM NO 004970 CHECK NO 154286			40.00
				BALANCE >>>	88.00	128.00	40.00
106	250	671		GASOLINE			
10/02/23	AP0094	SEP23VF	149149867	FUELMAN			
				> PAY ONLINE		192.51	
11/06/23	AP0094	OCT23VF	696150376	FUELMAN			
				> PAID ONLINE **DO NOT MAIL**		68.50	
12/04/23	AP0094	NOV23VF	1178150855	FUELMAN			
				> ***PAID ONLINE DO NOT MAIL****		57.03	
01/02/24	AP0094	DEC23VF	1592151195	FUELMAN			
				> PAID ONLINE DO NOT MAIL*****		113.23	
02/05/24	AP0094	JAN24VF	1963151532	FUELMAN			
				> **PAID ONLINE - DO NOT MAIL****		195.57	
03/04/24	AP0094	FEB24VF	2313151851	FUELMAN			
				> PAID ONLINE DO NOT MAIL*****		58.11	
03/04/24	AP0094	FEB24VF	2313151851	FUELMAN			
				> PAID ONLINE DO NOT MAIL*****		123.21	
04/01/24	AP0094	MAR24VF	2841152349	FUELMAN			
				> PAY ONLINE		110.86	
05/06/24	AP0094	APR24VF	3234152709	FUELMAN			
				> PAY ONLINE		183.84	
07/01/24	AP0094	62324VF	3984153404	FUELMAN			
				> PAID ONLINE *** DO NOT MAIL ****		374.09	
08/05/24	AP0094	JLY24VF	4373153756	FUELMAN			
				> PAY ONLINE*****		183.16	
09/03/24	AP0094	AUG24VF	4736154090	FUELMAN			
				> PAID ON LINE*****DO NOT MAIL*****		107.10	
				BALANCE >>>	1,767.21	1,767.21	0.00

PONTOTOC COUNTY 2023/2024
 106 VOLUNTEER FIRE DEPARTMENTS
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106 250 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
106 250 674				LUBRICATING OILS & GREASE			
10/02/23	AP0304	256782	152149870	SERVICE SUPPLY > 6425 OIL		17.49	
10/02/23	AP0304	256784	152149870	SERVICE SUPPLY > 6425 OIL		17.49	
				BALANCE >>>	34.98	34.98	0.00
106 250 675				ANTIFREEZE, STARTER FLUID ETC.			
03/04/24	AP0304	264441	2315151853	SERVICE SUPPLY > 6410 DEF		25.98	
				BALANCE >>>	25.98	25.98	0.00
106 250 680				TIRES & TUBES			
11/06/23	AP0401	95809	699150379	YOUNG'S O.K. TIRE STORE, INC. > TIRES/MOUNT;DISP		2,037.00	
02/05/24	AP0401	97126	1966151535	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		929.00	
				BALANCE >>>	2,966.00	2,966.00	0.00
106 250 681				REPAIR PARTS			
10/02/23	AP0304	247224	152149870	SERVICE SUPPLY > SPARK PLUGS		7.38	
10/02/23	AP0304	256137	152149870	SERVICE SUPPLY > 6425 EXAC FITS;OIL/FILTER		88.21	
11/06/23	AP2454	4440	698150378	SUNBELT FIRE > BATTERIES;FACE PEICES;BOTTLES		146,480.00	
12/01/23	AP2454	ORD1123	1356151004	SUNBELT FIRE > REISSUE CK 150378 INV 4440 BATT;FACE		146,480.00	
12/01/23	AP2454	4440 V	698150378	SUNBELT FIRE > VOID CLAIM NO 000698 CHECK NO 150378			146,480.00
01/02/24	AP0304	261474	1594151197	SERVICE SUPPLY > 6425 EXACTFIT BLADES		24.98	
02/05/24	AP0304	263254	1965151534	SERVICE SUPPLY > 6410 WIPER BLADES		42.54	
03/04/24	AP2454	10133	2316151854	SUNBELT FIRE > HOSES		1,293.44	
03/04/24	AP3876	990870	2312151850	ANDERSON COMMUNICATIONS > BATTERIES		220.00	
04/01/24	AP2454	0010477	2845152353	SUNBELT FIRE > TWISTER W/GRIP;		532.00	
04/01/24	AP2454	0010633	2845152353	SUNBELT FIRE > TWISTER W/GRIP;		441.69	
				BALANCE >>>	149,130.24	295,610.24	146,480.00
106 250 750				GRANT TO VOLUNTEER FIRE DEPT.			
11/06/23	AP1145	OR1123B	857150537	PONTOTOC VOLUNTEER FIRE DEPART> REBATE MONEY		10,000.00	
11/06/23	AP1146	OR1123B	854150534	FURRS VOLUNTEER FIRE DEPARTMEN> REBATE MONEY		10,000.00	
11/06/23	AP1147	OR1123B	856150536	LONGVIEW VOLUNTEER FIRE DEPART> REBATE MONEY		10,000.00	
11/06/23	AP1148	OR2023B	862150542	TROY VOLUNTEER FIRE DEPARTMENT> REBATE MONEY		10,000.00	
11/06/23	AP1149	OR1123B	851150531	ALGOMA VOLUNTEER FIRE DEPARTME> REBATE MONEY		10,000.00	
11/06/23	AP1150	OR1123B	852150532	BECKHAM VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
11/06/23	AP1151	OR1123B	858150538	RANDOLPH VOLUNTEER FIRE DEPART> REBATE MONEY		10,000.00	
11/06/23	AP1152	OR1123B	859150539	SHERMAN VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
11/06/23	AP1153	OR1123B	861150541	TOCCOOLA VOLUNTEER FIRE DEPAR> REBATE MONEY		10,000.00	
11/06/23	AP1154	OR1123B	860150540	THAXTON VOLUNTEER FIRE DEPARTM> REBATE MONEY		10,000.00	
11/06/23	AP1155	OR1123B	855150535	HURRICANE VOLUNTEER FIRE DEPAR> REBATE FUNDS		10,000.00	
11/06/23	AP1156	OR1123B	853150533	ECRU VOLUNTEER FIRE DEPARTMENT> REBATE MONEY		10,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00

PONTOTOC COUNTY 2023/2024
 106 VOLUNTEER FIRE DEPARTMENTS
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106 250 804				BOND ISSUE COSTS				
08/30/24	AP0331	B081524	4566153932	THREE RIVERS PDD LOAN DEPARTME> CLOSING COSTS FOR VFD LOAN		1,150.00		
				BALANCE >>>	1,150.00	1,150.00	0.00	
106 250 915				VEHICLES COSTS ABOVE \$5000.00				
08/06/24	AP2454	ORD824	4538153917	SUNBELT FIRE > VIN 459DT2D97RC560578&82 FIRE TRUCKS		1,121,012.00		
09/03/24	AP2454	ORD824B	4897154249	SUNBELT FIRE > PURCHASE OF 2 FIRE TRUCKS		1,121,012.00		
				BALANCE >>>	2,242,024.00	2,242,024.00	0.00	
106 250 917				OTHER MOBILE EQ. BELOW \$5000				
08/05/24	AP3876	991006	4371153754	ANDERSON COMMUNICATIONS > MS WIN RADIO #25962956 W/BATTERY		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	
106 250 919				FURN. & OFFICE EQ. BELOW\$5000				
				BALANCE >>>	0.00	0.00	0.00	
106 250 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
FIRE DEPARTMENTS					BALANCE >>>	2,584,770.81	2,735,116.50	150,345.69

TOTAL EXPENDITURES					BALANCE >>>	2,584,770.81		
+++++								
VOLUNTEER FIRE DEPARTMENTS					BALANCE >>>	0.00	4,736,419.13	4,736,419.13
=====								

PONTOTOC COUNTY 2023/2024
 113 HURRICANE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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113 000 002				CASH IN BANK		3,600.03	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		15.73	
11/06/23	CD0113	150543		HURRICANE FIRE DEPT. > PAYMENT OF CLAIM 000863			3,600.03
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		.06	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		.06	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		876.21	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		3.60	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		1,120.52	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		7.30	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		1,302.28	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		11.48	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		190.01	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		14.24	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		148.18	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		13.97	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		52.13	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		14.05	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		22.50	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		16.55	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		34.79	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		15.14	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		343.34	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		17.50	
				BALANCE >>>	4,219.64	4,219.64	3,600.03

TOTAL ASSETS					BALANCE >>>	4,219.64	
+++++							
113 000 190				FUND BALANCE			3,600.03
				BALANCE >>>	3,600.03CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,600.03CR	
+++++							
113 000 200				REALTY/PERSONAL			
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		876.21	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		1,120.52	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		1,302.28	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		190.01	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		148.18	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		52.13	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		22.50	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		34.79	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		343.34	
				BALANCE >>>	4,089.96CR	0.00	4,089.96

113 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			15.73

PONTOTOC COUNTY 2023/2024
 113 HURRICANE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			.06	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			.06	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			3.60	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			7.30	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			11.48	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			14.24	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			13.97	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			14.05	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			16.55	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			15.14	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			17.50	
					BALANCE >>>	129.68CR	0.00	129.68

113	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	4,219.64CR		
+++++								
250 FIRE DEPARTMENTS								
113	250	770		HURRICANE FIRE DISTRICT				
11/06/23	AP0119	ORD1123	863150543	HURRICANE FIRE DEPT. > FIRE DISTRICT SETTLEMENT		3,600.03		
					BALANCE >>>	3,600.03	3,600.03	0.00

113	250	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

FIRE DEPARTMENTS					BALANCE >>>	3,600.03	3,600.03	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,600.03		
+++++								
HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	7,819.67	7,819.67
=====								

PONTOTOC COUNTY 2023/2024
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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130 000 002				CASH IN BANK		4,910,269.78		
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		21,460.49		
10/31/23	SJ2324	SJ0775		INTERFUND XFER FROM AM RESCUE ACT FUND> TO PONTOTOC CO COURTHOUSE PRO			37,057.50	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		20,165.37		
11/30/23	SJ2324	SJ0782		INTERFUND XFER FROM AM RESCUE ACT TO> COURTHOUSE RENO FUND FOR WORK C			1,200.00	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		19,248.13		
12/29/23	SJ2324	SJ0787		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJECT FUND			18,500.00	
12/29/23	SJ2324	SJ0789		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG COMPLETTION FUN			35,640.84	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		19,660.87		
01/31/24	SJ2324	SJ0795		XFER FROM AM RESCUE ACT FUND TO GRIST> BLDG COMP FUND FOR BLDG EXPENS			5,980.00	
01/31/24	SJ2324	SJ0796		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND FOR W			880.00	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		17,709.55		
03/15/24	SJ2324	SJ00801		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG FUND FOR ASBEST			9,500.00	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		16,914.92		
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		19,752.59		
04/30/24	SJ2324	SJ0807		INTERFUND XFER TO GRIST BLDG FUND FROM> AM RESCUE ACT FUND FOR WORK C			23,700.00	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		18,598.47		
06/03/24	SJ2324	SJ0812		INTERFUND XFER FROM AM RESCUE ACT FND TO> GRIST BLDG COMP FND FOR BLD			2,180.36	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		18,441.55		
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		21,587.69		
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			3,057.00	
08/15/24	CD0130	153930		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 004564			16,680.94	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		19,496.44		
09/03/24	CD0130	154243		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 004891			978.93	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		20,687.16		
					BALANCE >>>	4,988,637.44	233,723.23	155,355.57
TOTAL ASSETS					BALANCE >>>	4,988,637.44		

130 000 190				FUND BALANCE	BALANCE >>>	4,910,269.78CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,910,269.78CR		

130 000 330				INTEREST EARNINGS				
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			21,460.49	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			20,165.37	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			19,248.13	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			19,660.87	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			17,709.55	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			16,914.92	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			19,752.59	

PONTOTOC COUNTY 2023/2024
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			18,598.47	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			18,441.55	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			21,587.69	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			19,496.44	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			20,687.16	
					BALANCE >>>	233,723.23CR	0.00	233,723.23

130	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	233,723.23CR		
+++++								
100 BOARD OF SUPERVISORS								
130	100	911		CONSTRUCTION IN PROGRESS				
08/15/24	AP3061	B081524	4564153930	MILLS & MILLS ARCHITECTS PC > DESIGN COURTHOUSE FRONT RENO PROJECT		16,680.94		
09/03/24	AP3061	3803	4891154243	MILLS & MILLS ARCHITECTS PC > ORD 9/3/24 COURTHOUSE FRONT RENO		978.93		
					BALANCE >>>	17,659.87	17,659.87	0.00

130	100	951		TRANSFER OUT TO GOV. FUNDS				
10/31/23	SJ2324	SJ0775		INTERFUND XFER FROM AM RESCUE ACT FUND> TO PONTOTOC CO COURTHOUSE PRO		37,057.50		
11/30/23	SJ2324	SJ0782		INTERFUND XFER FROM AM RESCUE ACT TO> COURTHOUSE RENO FUND FOR WORK C		1,200.00		
12/29/23	SJ2324	SJ0787		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJECT FUND		18,500.00		
12/29/23	SJ2324	SJ0789		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG COMPLETTION FUN		35,640.84		
01/31/24	SJ2324	SJ0795		XFER FROM AM RESCUE ACT FUND TO GRIST> BLDG COMP FUND FOR BLDG EXPENS		5,980.00		
01/31/24	SJ2324	SJ0796		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND FOR W		880.00		
03/15/24	SJ2324	SJ00801		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG FUND FOR ASBEST		9,500.00		
04/30/24	SJ2324	SJ0807		INTERFUND XFER TO GRIST BLDG FUND FROM> AM RESCUE ACT FUND FOR WORK C		23,700.00		
06/03/24	SJ2324	SJ0812		INTERFUND XFER FROM AM RESCUE ACT FND TO> GRIST BLDG COMP FND FOR BLD		2,180.36		
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB		3,057.00		
A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES								
B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.								
					BALANCE >>>	137,695.70	137,695.70	0.00

130	100	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	155,355.57	155,355.57	0.00

TOTAL EXPENDITURES					BALANCE >>>	155,355.57		
+++++								

PONTOTOC COUNTY 2023/2024
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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				AMERICAN RESUCE ACT			
				BALANCE >>>	0.00	389,078.80	389,078.80

PONTOTOC COUNTY 2023/2024
 133 TOMBIGBEE RIVER VALLEY WATER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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133	000	002		CASH IN BANK		3.85	0.00
				BALANCE >>>	3.85	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3.85	
+++++							
133	000	190		FUND BALANCE			3.85
				BALANCE >>>	3.85CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3.85CR	
+++++							
601 TOMBIGBEE RIVER VALLEY W.M.D.							
				TOMBIGBEE RIVER VALLEY W.M.D.	BALANCE >>>	0.00	0.00

				TOMBIGBEE RIVER VALLEY WATER	BALANCE >>>	0.00	0.00
=====							

PONTOTOC COUNTY 2023/2024
 150 USE TAX MODERNIZATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		2,909,532.65	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		12,716.20	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		12,039.26	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		11,622.51	
01/25/24	RC2324	049068		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		877,387.07	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		15,426.43	
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2			284,929.06
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2			310,520.40
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		11,742.08	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		11,236.96	
04/16/24	CD0150	152531		US BANK > PAYMENT OF CLAIM 003041			1,750.00
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		13,178.58	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		12,408.57	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		12,309.32	
07/01/24	CD0150	153554		US BANK CHARLOTTE > PAYMENT OF CLAIM 004136			988,520.40
07/17/24	RC2324	050190		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		929,680.44	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		14,152.56	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		12,832.54	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		13,618.96	
				BALANCE >>>	3,284,164.27	1,960,351.48	1,585,719.86
TOTAL ASSETS					BALANCE >>>	3,284,164.27	
+++++							
150 000 190				FUND BALANCE			2,909,532.65
				BALANCE >>>	2,909,532.65CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,909,532.65CR	
+++++							
150 000 299				USE TAX MODERNIZATION			
01/25/24	RC2324	049068		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			877,387.07
07/17/24	RC2324	050190		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			929,680.44
				BALANCE >>>	1,807,067.51CR	0.00	1,807,067.51

150 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			12,716.20
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			12,039.26
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			11,622.51
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			15,426.43
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			11,742.08
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			11,236.96
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			13,178.58
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			12,408.57

PONTOTOC COUNTY 2023/2024
 150 USE TAX MODERNIZATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			12,309.32	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			14,152.56	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			12,832.54	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			13,618.96	
					BALANCE >>>	153,283.97CR	0.00	153,283.97

150	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,960,351.48CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE (BONDS)								
150	800	550		LEGAL FEES				
					BALANCE >>>	0.00	0.00	0.00

150	800	800		PRINCIPAL CAPITAL DEBT				
07/01/24	AP3344	2614961	4136153554	US BANK CHARLOTTE	> ACCT 254317000 ROAD BOND PAYMENT	678,000.00		
					BALANCE >>>	678,000.00	678,000.00	0.00

150	800	802		INTEREST EXPENSE				
07/01/24	AP3344	2614961	4136153554	US BANK CHARLOTTE	> ACCT 254317000 ROAD BOND PAYMENT	310,520.40		
					BALANCE >>>	310,520.40	310,520.40	0.00

150	800	803		FISCAL AGENTS' FEES				
04/16/24	AP4167	ORD424A	3041152531	US BANK	> INV 7068096 ADMIN FEE	1,750.00	1,750.00	
					BALANCE >>>	1,750.00	1,750.00	0.00

150	800	951		TRANSFER OUT TO GOV. FUNDS				
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD>	BOND FOR INT PMTS 1/2023 & 1/2	284,929.06		
					1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
					1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD>	BOND FOR INT PMTS 1/2023 & 1/2	310,520.40		
					1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
					1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
					BALANCE >>>	595,449.46	595,449.46	0.00

150	800	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 150 USE TAX MODERNIZATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				DEBT SERVICE (BONDS)	BALANCE >>>	1,585,719.86	1,585,719.86	0.00
				TOTAL EXPENDITURES	BALANCE >>>	1,585,719.86		
				USE TAX MODERNIZATION FUND	BALANCE >>>	0.00	3,546,071.34	3,546,071.34

PONTOTOC COUNTY 2023/2024
 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		878,593.34	
10/02/23	CD0151	149871		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000153			4,799.56
10/02/23	CD0151	149872		C SPIRE WIRELESS > PAYMENT OF CLAIM 000154			48.77
10/02/23	CD0151	149873		COKER, PRESLEY > PAYMENT OF CLAIM 000155			200.00
10/02/23	CD0151	149874		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000156			598.00
10/02/23	CD0151	149875		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000157			125.06
10/02/23	CD0151	149876		MPEWCT > PAYMENT OF CLAIM 000158			1,181.46
10/02/23	CD0151	149877		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000159			20.60
10/02/23	CD0151	149878		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000160			239.98
10/02/23	CD0151	149879		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000161			418.44
10/02/23	CD0151	149880		SERVICE SUPPLY > PAYMENT OF CLAIM 000163			985.98
10/02/23	CD0151	149881		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000164			37.50
10/02/23	CD0151	149882		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000165			40.00
10/02/23	CD0151	149883		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000166			160.64
10/02/23	CD0151	149884		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000167			6.00
10/12/23	CD0151	150197		PAYROLL CLEARING > PAYMENT OF CLAIM 000481			5,574.82
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV		6,539.77	
10/30/23	CD0151	150224		PAYROLL CLEARING > PAYMENT OF CLAIM 000529			5,574.82
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		4,218.09	
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/	100,000.00		
11/06/23	CD0151	150380		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000700			4,265.31
11/06/23	CD0151	150381		C SPIRE WIRELESS > PAYMENT OF CLAIM 000701			48.91
11/06/23	CD0151	150382		COKER, PRESLEY > PAYMENT OF CLAIM 000702			100.00
11/06/23	CD0151	150383		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000703			8.00
11/06/23	CD0151	150384		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000704			112.67
11/06/23	CD0151	150385		MOORE'S FEED STORE > PAYMENT OF CLAIM 000705			742.67
11/06/23	CD0151	150386		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000706			23.00
11/06/23	CD0151	150387		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000707			174.82
11/06/23	CD0151	150388		SERVICE SUPPLY > PAYMENT OF CLAIM 000708			823.11
11/06/23	CD0151	150389		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000709			33.72
11/06/23	CD0151	150390		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000710			206.68
11/06/23	CD0151	150391		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000711			82.50
11/06/23	CD0151	150544		BARNES CROSSING FORD > PAYMENT OF CLAIM 000864			58,500.00
11/15/23	CD0151	150550		PAYROLL CLEARING > PAYMENT OF CLAIM 000870			5,767.86
11/15/23	CD0151	150684		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001018			12.00
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV		6,569.99	
11/29/23	CD0151	150692		PAYROLL CLEARING > PAYMENT OF CLAIM 001026			5,809.84
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		3,704.57	
12/04/23	CD0151	150859		A & N CONCRETE AND CONSTRUCTIO> PAYMENT OF CLAIM 001182			924.00
12/04/23	CD0151	150860		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001183			75.98
12/04/23	CD0151	150861		C SPIRE WIRELESS > PAYMENT OF CLAIM 001184			48.91
12/04/23	CD0151	150862		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001185			600.30
12/04/23	CD0151	150863		DOSSETT BIG 4 BUICK GMC CADILL> PAYMENT OF CLAIM 001186			88.00
12/04/23	CD0151	150864		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001187			15.00
12/04/23	CD0151	150865		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001188			96.08
12/04/23	CD0151	150866		MPEWCT > PAYMENT OF CLAIM 001189			1,547.35
12/04/23	CD0151	150867		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001190			17.00
12/04/23	CD0151	150868		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001191			167.77
12/04/23	CD0151	150869		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001192			487.73
12/04/23	CD0151	150870		SERVICE SUPPLY > PAYMENT OF CLAIM 001194			33.43
12/04/23	CD0151	150871		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001195			40.00

PONTOTOC COUNTY 2023/2024
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12/04/23	CD0151	150872		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001196			174.37
12/04/23	CD0151	150873		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 001197			947.00
12/04/23	CD0151	150874		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001198			1,372.53
12/14/23	CD0151	151022		PAYROLL CLEARING > PAYMENT OF CLAIM 001377			5,809.84
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV		5,699.64	
12/27/23	CD0151	151054		PAYROLL CLEARING > PAYMENT OF CLAIM 001438			5,096.12
12/28/23	RC2324	048857		OMNI SOURCE LLC> CK 3306032147 SALE OF TIN/META		192.00	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		3,530.19	
01/02/24	CD0151	151199		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001596			4,696.47
01/02/24	CD0151	151200		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001597			2,369.10
01/02/24	CD0151	151201		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001598			2,001.25
01/02/24	CD0151	151202		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001599			275.96
01/02/24	CD0151	151203		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001600			91.88
01/02/24	CD0151	151204		MOORE'S FEED STORE > PAYMENT OF CLAIM 001601			303.98
01/02/24	CD0151	151205		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001602			17.00
01/02/24	CD0151	151206		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001603			4,231.30
01/02/24	CD0151	151207		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001604			301.36
01/02/24	CD0151	151208		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001605			175.89
01/02/24	CD0151	151209		SERVICE SUPPLY > PAYMENT OF CLAIM 001606			
01/02/24	CD0151	151210		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 001607			640.00
01/02/24	CD0151	151211		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001608			6.99
01/02/24	CD0151	151212		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001609			114.57
01/02/24	CD0151	151213		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001610			211.47
01/12/24	CD0151	151330		PAYROLL CLEARING > PAYMENT OF CLAIM 001730			5,096.12
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV		6,236.78	
01/30/24	CD0151	151377		PAYROLL CLEARING > PAYMENT OF CLAIM 001792			5,096.12
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		3,532.07	
02/05/24	CD0151	151536		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001967			123.00
02/05/24	CD0151	151537		C SPIRE WIRELESS > PAYMENT OF CLAIM 001968			
02/05/24	CD0151	151538		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001969			598.00
02/05/24	CD0151	151539		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001970			168.52
02/05/24	CD0151	151540		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001971			42.42
02/05/24	CD0151	151541		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001972			111.77
02/05/24	CD0151	151542		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001973			232.36
02/05/24	CD0151	151543		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001974			40.00
02/05/24	CD0151	151544		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001975			94.08
02/05/24	CD0151	151545		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001976			14.00
02/13/24	CD0151	151671		PAYROLL CLEARING > PAYMENT OF CLAIM 002107			5,096.12
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV		5,657.21	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		250,000.00	
02/27/24	CD0151	151700		PAYROLL CLEARING > PAYMENT OF CLAIM 002149			5,096.12
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		4,065.62	
03/04/24	CD0151	151855		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002317			3,892.54
03/04/24	CD0151	151856		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002318			704.07
03/04/24	CD0151	151857		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002319			654.35
03/04/24	CD0151	151858		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002320			1,201.46
03/04/24	CD0151	151859		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002321			144.03
03/04/24	CD0151	151860		MOORE'S FEED STORE > PAYMENT OF CLAIM 002322			78.97
03/04/24	CD0151	151861		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002323			34.00
03/04/24	CD0151	151862		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002324			73.45
03/04/24	CD0151	151863		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002325			1,320.00

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03/04/24	CD0151	151864		PONTOTOC COUNTY INVENTORY DEPA>			38.63
03/04/24	CD0151	151865		PONTOTOC ELECTRIC POWER ASSOCI>			304.34
03/04/24	CD0151	151866		REBEL ROCK, LLC >			2,618.00
03/04/24	CD0151	151867		SERVICE SUPPLY >			163.29
03/04/24	CD0151	151868		STRIBLING EQUIPMENT, INC. >			2,806.29
03/04/24	CD0151	151869		TUPELO UPHOLSTERY >			350.00
03/04/24	CD0151	151870		UNIFIRST CORPORATION >			125.44
03/04/24	CD0151	151871		WADE INCORPORATED >			162.31
03/04/24	CD0151	151872		WESTMORELAND GLASS CO. >			16.00
03/04/24	CD0151	151873		YOUNG'S O.K. TIRE STORE, INC. >			802.90
03/04/24	CD0151	152013		RIDGECREST INSURANCE INCORPORA>			175.00
03/13/24	CD0151	152022		PAYROLL CLEARING >			5,442.79
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9869 MAR 2024 AUTO PRIV	7,953.68	
03/26/24	CD0151	152202		PAYROLL CLEARING >			6,268.12
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		3,823.68	
04/01/24	CD0151	152354		BLUE WATER INDUSTRIES >			2,751.60
04/01/24	CD0151	152355		BROOKS, TOMMY OIL CO. >			226.47
04/01/24	CD0151	152356		COUNTY WIDE ROAD MAINTENANCE >			4,588.50
04/01/24	CD0151	152357		MAXX SOUTH BROADBAND >			161.91
04/01/24	CD0151	152358		MOORE'S FEED STORE >			104.22
04/01/24	CD0151	152359		MPEWCT >			1,495.74
04/01/24	CD0151	152360		POE BROTHER'S TRUCKING, INC. >			1,994.77
04/01/24	CD0151	152361		PONTOTOC ELECTRIC POWER ASSOCI>			230.93
04/01/24	CD0151	152362		REBEL ROCK, LLC >			680.00
04/01/24	CD0151	152363		SERVICE SUPPLY >			309.67
04/01/24	CD0151	152364		TRI-COUNTY PEST CONTROL, INC. >			40.00
04/01/24	CD0151	152365		UNIFIRST CORPORATION >			318.32
04/12/24	CD0151	152517		PAYROLL CLEARING >			6,884.48
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9937 APR 2024 AUTO PRIV	7,932.14	
04/29/24	CD0151	152545		PAYROLL CLEARING >			6,884.48
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		4,411.12	
05/06/24	CD0151	152712		B&D DISTRIBUTION LLC >			444.26
05/06/24	CD0151	152713		BROOKS, TOMMY OIL CO. >			4,551.88
05/06/24	CD0151	152714		CERTECH TRUCK & TRAILER SERVIC>			224.58
05/06/24	CD0151	152715		COKER, PRESLEY >			150.00
05/06/24	CD0151	152716		COLD MIX INC. >			971.14
05/06/24	CD0151	152717		COUNTY WIDE ROAD MAINTENANCE >			3,277.50
05/06/24	CD0151	152718		E FIRE >			273.25
05/06/24	CD0151	152719		MAPP FARM & HYDRAULIC >			39.99
05/06/24	CD0151	152720		MAXX SOUTH BROADBAND >			142.02
05/06/24	CD0151	152721		MOORE'S FEED STORE >			111.98
05/06/24	CD0151	152722		OAK HILL WATER ASSOCIATION >			35.80
05/06/24	CD0151	152723		PINSON'S DETAIL >			55.00
05/06/24	CD0151	152724		PONTOTOC ELECTRIC POWER ASSOCI>			195.61
05/06/24	CD0151	152725		SCRUGGS FARM, LAWN & GARDEN LL>			273.92
05/06/24	CD0151	152726		SERVICE SUPPLY >			493.42
05/06/24	CD0151	152727		SIMPLOT GROWER SOLUTIONS >			945.00
05/06/24	CD0151	152728		THE HARDWARE STORE, INC. >			112.81
05/06/24	CD0151	152729		UNIFIRST CORPORATION >			529.67
05/06/24	CD0151	152730		WADE INCORPORATED >			138.22
05/13/24	CD0151	152938		PAYROLL CLEARING >			7,170.70

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05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV		8,286.92	
05/30/24	CD0151	152958		PAYROLL CLEARING > PAYMENT OF CLAIM 003496			7,500.84
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		7,502.16	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		4,108.53	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS		50,000.00	
06/03/24	CD0151	153114		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003664			59.49
06/03/24	CD0151	153115		COKER, PRESLEY > PAYMENT OF CLAIM 003665			200.00
06/03/24	CD0151	153116		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003666			2,617.40
06/03/24	CD0151	153117		KARS, INC. > PAYMENT OF CLAIM 003667			65.00
06/03/24	CD0151	153118		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003668			2,863.72
06/03/24	CD0151	153119		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003669			104.25
06/03/24	CD0151	153120		MOORE'S FEED STORE > PAYMENT OF CLAIM 003670			449.99
06/03/24	CD0151	153121		NAPA AUTO PARTS > PAYMENT OF CLAIM 003671			201.98
06/03/24	CD0151	153122		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003672			25.40
06/03/24	CD0151	153123		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003673			2,299.68
06/03/24	CD0151	153124		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003674			187.17
06/03/24	CD0151	153125		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003675			40.00
06/03/24	CD0151	153126		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003676			321.33
06/03/24	CD0151	153127		WADE INCORPORATED > PAYMENT OF CLAIM 003677			75.78
06/03/24	CD0151	153128		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003678			14.00
06/13/24	CD0151	153256		PAYROLL CLEARING > PAYMENT OF CLAIM 003810			6,840.56
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI		7,913.56	
06/27/24	CD0151	153266		PAYROLL CLEARING > PAYMENT OF CLAIM 003833			6,840.56
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		4,205.52	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		150,000.00	
07/01/24	CD0151	153407		BARNES CROSSING FORD > PAYMENT OF CLAIM 003987			85.69
07/01/24	CD0151	153408		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003988			4,781.29
07/01/24	CD0151	153409		COKER, PRESLEY > PAYMENT OF CLAIM 003989			200.00
07/01/24	CD0151	153410		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003990			998.00
07/01/24	CD0151	153411		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003991			5,961.60
07/01/24	CD0151	153412		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003992			37,877.00
07/01/24	CD0151	153413		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003993			11.29
07/01/24	CD0151	153414		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003994			11,185.40
07/01/24	CD0151	153415		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003995			86.37
07/01/24	CD0151	153416		MOORE'S FEED STORE > PAYMENT OF CLAIM 003996			172.43
07/01/24	CD0151	153417		MPEWCT > PAYMENT OF CLAIM 003997			1,547.35
07/01/24	CD0151	153418		NAPA AUTO PARTS > PAYMENT OF CLAIM 003998			57.97
07/01/24	CD0151	153419		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003999			17.00
07/01/24	CD0151	153420		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004000			8,509.29
07/01/24	CD0151	153421		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004001			165.29
07/01/24	CD0151	153422		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004002			83.34
07/01/24	CD0151	153423		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 004003			472.50
07/01/24	CD0151	153424		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004004			71.46
07/01/24	CD0151	153425		TAG TRUCK CENTER > PAYMENT OF CLAIM 004005			332.00
07/01/24	CD0151	153426		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004006			296.27
07/01/24	CD0151	153427		WADE INCORPORATED > PAYMENT OF CLAIM 004007			323.89
07/08/24	CD0151	153573		PAYROLL CLEARING > PAYMENT OF CLAIM 004158			7,193.10
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME		7,030.13	
07/29/24	CD0151	153596		PAYROLL CLEARING > PAYMENT OF CLAIM 004195			7,524.56
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		5,224.39	
08/05/24	CD0151	153757		COKER, PRESLEY > PAYMENT OF CLAIM 004374			200.00

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08/05/24	CD0151	153758		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004375			13,017.60	
08/05/24	CD0151	153759		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004376			11,747.74	
08/05/24	CD0151	153760		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004377			272.80	
08/05/24	CD0151	153761		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004378			106.26	
08/05/24	CD0151	153762		MOORE'S FEED STORE > PAYMENT OF CLAIM 004379			51.93	
08/05/24	CD0151	153763		NAPA AUTO PARTS > PAYMENT OF CLAIM 004380			372.93	
08/05/24	CD0151	153764		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004381			23.60	
08/05/24	CD0151	153765		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004382			237.49	
08/05/24	CD0151	153766		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004383			268.16	
08/05/24	CD0151	153767		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004384			1,279.41	
08/05/24	CD0151	153768		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004385			40.00	
08/05/24	CD0151	153769		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004386			215.08	
08/05/24	CD0151	153770		WADE INCORPORATED > PAYMENT OF CLAIM 004387			147.72	
08/05/24	CD0151	153771		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004388			1,406.15	
08/14/24	CD0151	153920		PAYROLL CLEARING > PAYMENT OF CLAIM 004541			7,193.10	
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S	7,821.07			
08/29/24	CD0151	153937		PAYROLL CLEARING > PAYMENT OF CLAIM 004571			7,193.10	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		4,595.48		
09/03/24	CD0151	154091		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004737			293.72	
09/03/24	CD0151	154092		COKER, PRESLEY > PAYMENT OF CLAIM 004738			200.00	
09/03/24	CD0151	154093		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004739			1,329.40	
09/03/24	CD0151	154094		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004740			7,279.89	
09/03/24	CD0151	154095		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004741			144.03	
09/03/24	CD0151	154096		MOORE'S FEED STORE > PAYMENT OF CLAIM 004742			236.39	
09/03/24	CD0151	154097		NAPA AUTO PARTS > PAYMENT OF CLAIM 004743			24.00	
09/03/24	CD0151	154098		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004744			17.00	
09/03/24	CD0151	154099		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004745			5,409.72	
09/03/24	CD0151	154100		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004746			255.02	
09/03/24	CD0151	154101		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004748			379.40	
09/03/24	CD0151	154102		WADE INCORPORATED > PAYMENT OF CLAIM 004749			454.04	
09/03/24	CD0151	154103		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004750			647.64	
09/12/24	CD0151	154253		PAYROLL CLEARING > PAYMENT OF CLAIM 004906			6,861.64	
09/12/24	SJ2324	SJ0821		XFER FROM DIST 2 RM TO DIST 4 RM TO CORR> PMT OF INV 283948 FROM DIST			3,930.99	
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI	7,720.48			
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME	191.13			
09/27/24	CD0151	154279		PAYROLL CLEARING > PAYMENT OF CLAIM 004947			7,193.10	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		4,765.74		
					BALANCE >>>	1,149,241.91	693,431.66	422,783.09
TOTAL ASSETS					BALANCE >>>	1,149,241.91		
151 000 190 FUND BALANCE					BALANCE >>>	878,593.34CR	0.00	878,593.34
TOTAL EQUITY					BALANCE >>>	878,593.34CR		
151 000 210 ROAD & BRIDGE PRIVLEGE TAX								

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10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV			6,539.77
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV			6,569.99
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV			5,699.64
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV			6,236.78
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV			5,657.21
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV			7,953.68
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV			7,932.14
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV			8,286.92
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI			7,913.56
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME			7,030.13
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S			7,821.07
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI			7,720.48
				BALANCE >>>	85,361.37CR	0.00	85,361.37

151 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			7,502.16
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			191.13
				BALANCE >>>	7,693.29CR	0.00	7,693.29

151 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			4,218.09
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			3,704.57
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			3,530.19
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			3,532.07
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			4,065.62
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			3,823.68
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			4,411.12
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			4,108.53
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			4,205.52
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			5,224.39
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			4,595.48
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			4,765.74
				BALANCE >>>	50,185.00CR	0.00	50,185.00

151 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

151 000 382				PROCEEDS FROM SALE OF ASSETE			
12/28/23	RC2324	048857		OMNI SOURCE LLC> CK 3306032147 SALE OF TIN/META			192.00
				BALANCE >>>	192.00CR	0.00	192.00

151 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			100,000.00
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			250,000.00
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			50,000.00
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			150,000.00
				BALANCE >>>	550,000.00CR	0.00	550,000.00

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151	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	693,431.66CR		
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301 1ST DISTRICT ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151	301	420		ROAD EMPLOYEES				
10/12/23	PY0968	3AC8009	481150197	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,337.00		
10/30/23	PY0968	3AU8015	529150224	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,337.00		
11/15/23	PY0968	3BD1009	870150550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,337.00		
11/29/23	PY0968	3BT0715	1026150692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,376.00		
12/14/23	PY0968	3CD1009	1377151022	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,376.00		
12/27/23	PY0968	3CR1015	1438151054	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,713.00		
01/12/24	PY0968	41A0509	1730151330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,713.00		
01/30/24	PY0968	41T2015	1792151377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,713.00		
02/13/24	PY0968	42D3009	2107151671	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,713.00		
02/27/24	PY0968	42R3015	2149151700	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,713.00		
03/13/24	PY0968	43D5009	2489152022	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,218.00		
03/26/24	PY0968	43Q2015	2682152202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,878.00		
04/12/24	PY0968	44B0509	3012152517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
04/29/24	PY0968	44T8015	3055152545	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
05/13/24	PY0968	45D3009	3463152938	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
05/30/24	PY0968	45T1015	3496152958	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,406.00		
06/13/24	PY0968	46C1009	3810153256	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,878.00		
06/27/24	PY0968	46Q1815	3833153266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,878.00		
07/08/24	PY0968	47T2109	4158153573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
07/29/24	PY0968	47T1015	4195153596	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,406.00		
08/14/24	PY0968	48E8009	4541153920	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
08/29/24	PY0968	48S2015	4571153937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
09/12/24	PY0968	49C0709	4906154253	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,878.00		
09/27/24	PY0968	49R0715	4947154279	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,142.00		
					BALANCE >>>	110,864.00	110,864.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8011	481150197	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
10/30/23	PY0968	3AU8017	529150224	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
11/15/23	PY0968	3BD1011	870150550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
11/29/23	PY0968	3BT0717	1026150692	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
12/14/23	PY0968	3CD1011	1377151022	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
12/27/23	PY0968	3CR1017	1438151054	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
01/12/24	PY0968	41A0511	1730151330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
01/30/24	PY0968	41T2017	1792151377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
02/13/24	PY0968	42D3011	2107151671	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
02/27/24	PY0968	42R3017	2149151700	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	530.70	
03/13/24	PY0968	43D5011	2489152022	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	618.57	
03/26/24	PY0968	43Q2017	2682152202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	733.41	
04/12/24	PY0968	44B0511	3012152517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	779.35	

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04/29/24	PY0968	44T8017	3055152545	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		779.35	
05/13/24	PY0968	45D3011	3463152938	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		779.35	
05/30/24	PY0968	45T1017	3496152958	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		825.29	
06/13/24	PY0968	46C1011	3810153256	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		733.41	
06/27/24	PY0968	46Q1817	3833153266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		733.41	
07/08/24	PY0968	4772111	4158153573	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		801.75	
07/29/24	PY0968	47T1017	4195153596	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		849.01	
08/14/24	PY0968	48E8011	4541153920	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		801.75	
08/29/24	PY0968	48S2017	4571153937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		801.75	
09/12/24	PY0968	49C0711	4906154253	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.49	
09/27/24	PY0968	49R0717	4947154279	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		801.75	
					BALANCE >>>	16,099.64	16,099.64	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151 301 466				SOCIAL SECURITY MATCH				
10/12/23	PY0968	3AC8010	481150197	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		329.11	
10/30/23	PY0968	3AU8016	529150224	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		329.11	
11/15/23	PY0968	3BD1010	870150550	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		329.11	
11/29/23	PY0968	3BT0716	1026150692	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		332.09	
12/14/23	PY0968	3CD1010	1377151022	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		332.09	
12/27/23	PY0968	3CR1016	1438151054	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		281.37	
01/12/24	PY0968	41A0510	1730151330	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		281.37	
01/30/24	PY0968	41T2016	1792151377	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		281.37	
02/13/24	PY0968	42D3010	2107151671	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		281.37	
02/27/24	PY0968	42R3016	2149151700	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		281.37	
03/13/24	PY0968	43D5010	2489152022	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		320.00	
03/26/24	PY0968	43Q2016	2682152202	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		370.49	
04/12/24	PY0968	44B0510	3012152517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
04/29/24	PY0968	44T8016	3055152545	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
05/13/24	PY0968	45D3010	3463152938	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
05/30/24	PY0968	45T1016	3496152958	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		410.89	
06/13/24	PY0968	46C1010	3810153256	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		370.49	
06/27/24	PY0968	46Q1816	3833153266	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		370.49	
07/08/24	PY0968	4772110	4158153573	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
07/29/24	PY0968	47T1016	4195153596	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		410.89	
08/14/24	PY0968	48E8010	4541153920	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
08/29/24	PY0968	48S2016	4571153937	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
09/12/24	PY0968	49C0710	4906154253	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		370.49	
09/27/24	PY0968	49R0716	4947154279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		390.69	
					BALANCE >>>	8,416.93	8,416.93	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151 301 467				WORKMAN COMP.				
10/02/23	AP0412	919-D1	158149876	MPEWCT	> POLICY 001000001058123		1,181.46	
12/04/23	AP0412	OCT23D1	1189150866	MPEWCT	> POLICY# 001000001058124		1,547.35	
04/01/24	AP0412	AUD23D1	2851152359	MPEWCT	> 001000001058123 AUDIT BILLING		51.61	
04/01/24	AP0412	MAR24D1	2851152359	MPEWCT	> POLICY# 001000001058124		1,547.35	
07/01/24	AP0412	62024D1	3997153417	MPEWCT	> POLICY 001000001058124		1,547.35	
					BALANCE >>>	5,771.90	5,823.51	51.61

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=====							
151	301	468		GROUP INSURANCE			
10/12/23	PY0968	3AC8039	481150197	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	378.01	
10/30/23	PY0968	3AU8045	529150224	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	378.01	
11/15/23	PY0968	3BD1039	870150550	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
11/29/23	PY0968	3BT0745	1026150692	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
12/14/23	PY0968	3CD1039	1377151022	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
12/27/23	PY0968	3CR1045	1438151054	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
01/12/24	PY0968	41A0539	1730151330	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
01/30/24	PY0968	41T2045	1792151377	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
02/13/24	PY0968	42D3039	2107151671	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
02/27/24	PY0968	42R3045	2149151700	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	571.05	
03/13/24	PY0968	43D5042	2489152022	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
03/26/24	PY0968	43Q2048	2682152202	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	286.22	
04/12/24	PY0968	44B0542	3012152517	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.44	
04/29/24	PY0968	44T8048	3055152545	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	572.44	
05/13/24	PY0968	45D3042	3463152938	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
05/30/24	PY0968	45T1048	3496152958	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
06/13/24	PY0968	46C1042	3810153256	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
06/27/24	PY0968	46Q1848	3833153266	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
07/08/24	PY0968	4772139	4158153573	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
07/29/24	PY0968	47T1045	4195153596	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
08/14/24	PY0968	48E8039	4541153920	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
08/29/24	PY0968	48S2045	4571153937	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
09/12/24	PY0968	49C0739	4906154253	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
09/27/24	PY0968	49R0745	4947154279	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	858.66	
				BALANCE >>>	15,628.34	15,628.34	0.00

151	301	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

151	301	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

151	301	502		TELEPHONES			
10/02/23	AP0815	SEP23D1	154149872	C SPIRE WIRELESS	> ACCT 0032738771	48.77	
11/06/23	AP0815	1018231	701150381	C SPIRE WIRELESS	> ACCT 0032738771	48.91	
12/04/23	AP0815	NOV23D1	1184150861	C SPIRE WIRELESS	> ACCT 0032738771	48.91	
02/05/24	AP0815	DEC23D1	1968151537	C SPIRE WIRELESS	> ACCT 0032738771		8.09
02/05/24	AP0815	JAN24D1	1968151537	C SPIRE WIRELESS	> ACCT 0032738771	8.09	
				BALANCE >>>	146.59	154.68	8.09

151	301	510		UTILITIES			
10/02/23	AP0166	SEP2023	159149877	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	20.60	
10/02/23	AP0260	0670923	161149879	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 DIST 1 SHED	418.44	
10/02/23	AP3748	8282023	157149875	MAXX SOUTH BROADBAND	> 8282400010053159	125.06	
11/06/23	AP0166	OCT2023	706150386	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	23.00	
11/06/23	AP0260	6701023	707150387	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	174.82	

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11/06/23	AP3748	9282023	704150384	MAXX SOUTH BROADBAND > 8282400010053159		112.67		
12/04/23	AP0166	NOV2023	1190150867	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
12/04/23	AP0260	6701122	1191150868	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		167.77		
12/04/23	AP3748	102823	1188150865	MAXX SOUTH BROADBAND > 8282 40 001 0053159		96.08		
01/02/24	AP0166	DEC23	1602151205	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
01/02/24	AP0260	6701123	1605151208	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		175.89		
01/02/24	AP3748	112823	1600151203	MAXX SOUTH BROADBAND > 8282400010053159		91.88		
02/05/24	AP0260	0670124	1973151542	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		232.36		
02/05/24	AP3748	1052024	1972151541	MAXX SOUTH BROADBAND > 8282 40 001 0053159		111.77		
03/04/24	AP0166	FEB2024	2323151861	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
03/04/24	AP0166	1252024	2323151861	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DISTRICT SHED		17.00		
03/04/24	AP0260	0670224	2327151865	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		304.34		
03/04/24	AP3748	12824	2321151859	MAXX SOUTH BROADBAND > 8282 40 001 0053159		144.03		
04/01/24	AP0260	0670324	2853152361	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		230.93		
04/01/24	AP3748	2282024	2849152357	MAXX SOUTH BROADBAND > 882400010053159 1ST DIST SHED		161.91		
05/06/24	AP0166	APR2024	3247152722	OAK HILL WATER ASSOCIATION > 687 1ST DIST SHED		18.80		
05/06/24	AP0166	31924	3247152722	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.00		
05/06/24	AP0260	0670424	3249152724	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		195.61		
05/06/24	AP3748	3282024	3245152720	MAXX SOUTH BROADBAND > 8282 40 001 0053159		142.02		
06/03/24	AP0166	MAY2024	3672153122	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		25.40		
06/03/24	AP0260	0670524	3674153124	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		187.17		
06/03/24	AP3748	4282024	3669153119	MAXX SOUTH BROADBAND > 8282 40 001 0053159		104.25		
07/01/24	AP0166	JUN2024	3999153419	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 SHED		17.00		
07/01/24	AP0260	0670624	4001153421	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		165.29		
07/01/24	AP3748	5282024	3995153415	MAXX SOUTH BROADBAND > 8282 40 001 0053159		86.37		
08/05/24	AP0166	687-724	4381153764	OAK HILL WATER ASSOCIATION > ACCT 687 DIST 1 SHED		23.60		
08/05/24	AP0260	0670724	4382153765	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		237.49		
08/05/24	AP3748	6282024	4378153761	MAXX SOUTH BROADBAND > 8282 40 001 0053159		106.26		
09/03/24	AP0166	AUG2024	4744154098	OAK HILL WATER ASSOCIATION > 687 1ST DIST SHED		17.00		
09/03/24	AP0260	0670824	4746154100	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 DIST 1 SHED		255.02		
09/03/24	AP3748	7282024	4741154095	MAXX SOUTH BROADBAND > 8282400010053159		144.03		
BALANCE >>>					4,401.86	4,401.86	0.00	
151	301	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
151	301	540	MAINTENANCE ON BLDGS & GROUNDS					
10/02/23	AP4086	962746	155149873	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		200.00		
11/06/23	AP4086	962736	702150382	COKER, PRESLEY > 1ST DIST SHED GROUNDS MAINTENANCE		100.00		
05/06/24	AP4086	962737	3240152715	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		150.00		
06/03/24	AP4086	962743	3665153115	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		200.00		
07/01/24	AP4086	962741	3989153409	COKER, PRESLEY > 1ST DIST SHED LAWN MAINTENANCE		200.00		
08/05/24	AP4086	962740	4374153757	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		200.00		
09/03/24	AP4086	962744	4738154092	COKER, PRESLEY > DIST 1 LAWN MAINTENANCE		200.00		
BALANCE >>>					1,250.00	1,250.00	0.00	
151	301	541	REPAIRS MACHINE & EQUIPMENT					
03/04/24	AP2561	6026858	2330151868	STRIBLING EQUIPMENT, INC. > REVERSED ON CREDIT 6026900		3,296.60		

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03/04/24	AP2561	6026900	2330151868	STRIBLING EQUIPMENT, INC. > REVERSAL FROM INV 16026858			3,296.60
03/04/24	AP2561	6026901	2330151868	STRIBLING EQUIPMENT, INC. > REPAIRS TO JD ROAD GRADER		2,806.29	
08/05/24	AP2561	6106228	4384153767	STRIBLING EQUIPMENT, INC. > ORINGS;EVAP;		1,279.41	
				BALANCE >>>	4,085.70	7,382.30	3,296.60

151	301	542		VEHICLE REPAIR BY OUTSIDE PER.			
12/04/23	AP4036	5058533	1186150863	DOSSETT BIG 4 BUICK GMC CADILL> SL-N-BLOCK 2015 CHEVY		88.00	
03/04/24	AP2609	74203	2318151856	CERTECH TRUCK & TRAILER SERVIC> R&R REAR SHOCKS/STAY ROD AT END AXLE		704.07	
05/06/24	AP2589	42924	3248152723	PINSON'S DETAIL > AUTO DETAILING 1ST DISTRICT		55.00	
05/06/24	AP2609	74981	3239152714	CERTECH TRUCK & TRAILER SERVIC> R&R REAR WHEEL SEAL		224.58	
07/01/24	AP3801	6014959	3987153407	BARNES CROSSING FORD > 2023 F150		85.69	
				BALANCE >>>	1,157.34	1,157.34	0.00

151	301	544		SERVICE & MAINTENANCE CONTRACT			
05/06/24	AP2157	2481029	3243152718	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		273.25	
				BALANCE >>>	273.25	273.25	0.00

151	301	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

151	301	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

151	301	570		INSURANCE (BONDS,BLDGS ETC.)			
03/04/24	AP0301	ORD324F	2479152013	RIDGECREST INSURANCE INCORPORA> RLI LSM1767560 J SULLIVAN		175.00	
				BALANCE >>>	175.00	175.00	0.00

151	301	579		FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

151	301	580		MOSQUITO & PEST CONTROL			
10/02/23	AP0488	65595	165149882	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
11/06/23	AP0326	B203985	709150389	THE HARDWARE STORE, INC. > 1680 RODENT BAIT		33.72	
12/04/23	AP0488	68650	1195150871	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
02/05/24	AP0488	71796	1974151543	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED		40.00	
04/01/24	AP0488	74139	2856152364	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED		40.00	
06/03/24	AP0488	76141	3675153125	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
08/05/24	AP0488	78067	4385153768	TRI-COUNTY PEST CONTROL, INC. > DISTRICT 1 SHED PEST CONTROL		40.00	
				BALANCE >>>	273.72	273.72	0.00

151	301	583		HAULING			
01/02/24	AP0279	15169	1603151206	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		4,231.30	
03/04/24	AP0279	15219	2325151863	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,320.00	

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04/01/24	AP0279	15289	2852152360	POE BROTHER'S TRUCKING, INC. > HAULING ROCK TO SHED		1,994.77	
06/03/24	AP0279	15371	3673153123	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS ROCK		2,299.68	
07/01/24	AP0279	15425	4000153420	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS #7		8,509.29	
09/03/24	AP0279	15507	4745154099	POE BROTHER'S TRUCKING, INC. > HAULING 8 LDS #7 ROCK		3,111.05	
09/03/24	AP0279	15508	4745154099	POE BROTHER'S TRUCKING, INC. > HAULING 6 LDS #6 ROCK		2,298.67	
				BALANCE >>>	23,764.76	23,764.76	0.00

151	301	597		SMALL CLAIMS SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00

151	301	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

151	301	631		GRAVEL			
01/02/24	AP3960	714297	1596151199	BLUE WATER INDUSTRIES > 58.53 TONS #56;86.45 TONS CR		2,312.24	
01/02/24	AP3960	714795	1596151199	BLUE WATER INDUSTRIES > 87.50 TONS #56;57.74 TONS CR		2,384.23	
03/04/24	AP0639	0002132	2328151866	REBEL ROCK, LLC > 110 YDS ROAD ROCK		1,870.00	
03/04/24	AP0639	0002145	2328151866	REBEL ROCK, LLC > 44 YDS ROAD ROCK		748.00	
04/01/24	AP0639	0002210	2854152362	REBEL ROCK, LLC > 40 YDS ROAD ROCK		680.00	
04/01/24	AP3960	743956	2846152354	BLUE WATER INDUSTRIES > 26.72 TONS #7		534.40	
04/01/24	AP3960	746348	2846152354	BLUE WATER INDUSTRIES > 110.86 TONS #7		2,217.20	
06/03/24	AP0955	2418526	3668153118	MARTIN MARIETTA MATERIALS > 25.80 TONS CR		412.80	
06/03/24	AP0955	2418642	3668153118	MARTIN MARIETTA MATERIALS > 25.39 TONS CR		406.24	
06/03/24	AP0955	2446345	3668153118	MARTIN MARIETTA MATERIALS > 27.30 TONS #7		546.00	
06/03/24	AP0955	2461335	3668153118	MARTIN MARIETTA MATERIALS > 27.24 TONS #7;25.93 TONS CR		959.68	
06/03/24	AP0955	2477200	3668153118	MARTIN MARIETTA MATERIALS > 26.95 TONS #7		539.00	
07/01/24	AP0955	2592978	3994153414	MARTIN MARIETTA MATERIALS > 26.87 TON #7		537.40	
07/01/24	AP0955	2654604	3994153414	MARTIN MARIETTA MATERIALS > 56.33 TON #7		1,126.60	
07/01/24	AP0955	2667475	3994153414	MARTIN MARIETTA MATERIALS > 28.70 TON #7		574.00	
07/01/24	AP0955	2680501	3994153414	MARTIN MARIETTA MATERIALS > 226.75 TON #7		4,535.00	
07/01/24	AP0955	2708415	3994153414	MARTIN MARIETTA MATERIALS > 84.17 TON #7		1,683.40	
07/01/24	AP0955	2782588	3994153414	MARTIN MARIETTA MATERIALS > 27.63 TON #7		552.60	
07/01/24	AP0955	2798874	3994153414	MARTIN MARIETTA MATERIALS > 108.82 TON #7		2,176.40	
09/03/24	AP0955	3463667	4740154094	MARTIN MARIETTA MATERIALS > 189.32 TON #7		3,786.40	
09/03/24	AP0955	3481283	4740154094	MARTIN MARIETTA MATERIALS > 55.53 TON #6		1,046.75	
09/03/24	AP0955	3498563	4740154094	MARTIN MARIETTA MATERIALS > 24.55 TON #6		462.77	
09/03/24	AP0955	3498564	4740154094	MARTIN MARIETTA MATERIALS > 25.25 TON #7		505.00	
09/03/24	AP0955	3498565	4740154094	MARTIN MARIETTA MATERIALS > 78.46 TON #6		1,478.97	
				BALANCE >>>	32,075.08	32,075.08	0.00

151	301	632		ASPHALT			
10/02/23	AP0842	025865	156149874	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		598.00	
12/04/23	AP0842	025871	1185150862	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		600.30	
02/05/24	AP0842	025878	1969151538	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		598.00	
03/04/24	AP0842	025884	2319151857	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS-2		654.35	
04/01/24	AP0842	025889	2848152356	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		4,588.50	
05/06/24	AP0071	19353	3241152716	COLD MIX INC. > 8.23 TONS COLD MIX		971.14	

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05/06/24	AP0842	025890	3242152717	COUNTY WIDE ROAD MAINTENANCE > 1150 GALLONS CRS2		3,277.50	
06/03/24	AP0842	025898	3666153116	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,617.40	
07/01/24	AP0079	3216215	3992153412	ERGON ASPHALT & EMULSIONS, INC> 6004 GAL CRS2P		19,083.12	
07/01/24	AP0079	3216216	3992153412	ERGON ASPHALT & EMULSIONS, INC> 5913 GAL CRS2P		18,793.88	
07/01/24	AP0842	614693	3991153411	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		5,961.60	
08/05/24	AP0079	3222876	4376153759	ERGON ASPHALT & EMULSIONS, INC> 3572 GAL CRS2P		11,747.74	
08/05/24	AP0842	614697	4375153758	COUNTY WIDE ROAD MAINTENANCE > 4520 GAL CRS2		13,017.60	
09/03/24	AP0842	614701	4739154093	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		1,329.40	
				BALANCE >>>	83,838.53	83,838.53	0.00

151 301 635				TOPPING & FILL DIRT			
12/04/23	AP3017	919431	1182150859	A & N CONCRETE AND CONSTRUCTIO> FILL DIRT-616 YDS		924.00	
				BALANCE >>>	924.00	924.00	0.00

151 301 639				SIGNS			
12/04/23	AP1181	22224	1187150864	IMAGE SCREEN PRINTING > DISTRICT 1 DECALS		15.00	
02/05/24	AP0102	6933929	1970151539	G&C SUPPLY CO., INC. > SIGNS		168.52	
03/04/24	AP0102	6935442	2320151858	G&C SUPPLY CO., INC. > SIGNS		1,201.46	
08/05/24	AP0102	6955090	4377153760	G&C SUPPLY CO., INC. > SIGNS		77.00	
08/05/24	AP0102	6955091	4377153760	G&C SUPPLY CO., INC. > SIGNS		195.80	
				BALANCE >>>	1,657.78	1,657.78	0.00

151 301 641				BUILDING REPAIRS & SUPPLIES			
11/06/23	AP0190	122412	705150385	MOORE'S FEED STORE > OUTDOOR CLNR;LEXEL CAULK		21.98	
11/06/23	AP0190	122770	705150385	MOORE'S FEED STORE > 93906 METAL		114.10	
11/06/23	AP0190	122841	705150385	MOORE'S FEED STORE > 93906 PAINT		31.47	
03/04/24	AP0190	130885	2322151860	MOORE'S FEED STORE > 93906 DUCT TAPE		21.98	
04/01/24	AP0190	132649	2850152358	MOORE'S FEED STORE > 93906 SHVL HLDR;SHELF BRACKET		98.89	
05/06/24	AP0190	134761	3246152721	MOORE'S FEED STORE > 93906 PWR STRP;TRIM/CHIP BRSH;GRY;WHI		54.22	
05/06/24	AP0190	135212	3246152721	MOORE'S FEED STORE > 93906 BY FOOT		24.80	
05/06/24	AP0190	135786	3246152721	MOORE'S FEED STORE > 93906 PAINT		32.96	
05/06/24	AP0326	B214988	3253152728	THE HARDWARE STORE, INC. > 1680 PAINT;TAPE;		94.48	
05/06/24	AP0326	B214989	3253152728	THE HARDWARE STORE, INC. > 1680 CAN HOLDER		18.33	
07/01/24	AP0190	139751	3996153416	MOORE'S FEED STORE > 93906 TAPE		26.07	
				BALANCE >>>	539.28	539.28	0.00

151 301 643				HARDWARE, PLUMBING, & ELECTRIC			
10/02/23	AP0255	K35346	160149878	PEEPLES BUILDING MATERIALS, IN> LED DAWN TO DUSK		239.98	
10/02/23	AP0326	B201153	164149881	THE HARDWARE STORE, INC. > 1680 ADAPTER;ELBOW;REPAIR KIT		37.50	
11/06/23	AP0190	121017	705150385	MOORE'S FEED STORE > 93906 BALL VALVES		10.57	
03/04/24	AP0255	753513	2324151862	PEEPLES BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES FOR DIST 1 SHED		73.45	
04/01/24	AP0190	134216	2850152358	MOORE'S FEED STORE > 93906 PIPE		5.33	
				BALANCE >>>	366.83	366.83	0.00

151 301 644				SMALL TOOLS			
11/06/23	AP0190	121862	705150385	MOORE'S FEED STORE > 93906 RAIN GAUGE		5.99	

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11/06/23	AP0190	122975	705150385	MOORE'S FEED STORE > 93906 GRINDER		133.99	
03/04/24	AP0190	131421	2322151860	MOORE'S FEED STORE > 93906 PIPE WRENCH		56.99	
06/03/24	AP0699	269891	3671153121	NAPA AUTO PARTS > 66401 BIT SKT		7.49	
08/05/24	AP0699	273649	4380153763	NAPA AUTO PARTS > 66401 SIDE CAN TAP		39.99	
				BALANCE >>>	244.45	244.45	0.00

151	301	645		CUSTODIAL & CLEANING SUPPLIES			
11/06/23	AP0190	122507	705150385	MOORE'S FEED STORE > 93906 OUTDOOR CLEANER		13.49	
11/06/23	AP0304	258402	708150388	SERVICE SUPPLY > 6401 WINDSHIELD WASH		9.98	
01/02/24	AP0174	124240	1599151202	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		135.96	
01/02/24	AP0174	24240-1	1599151202	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		140.00	
01/02/24	AP0352	11123	1604151207	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		301.36	
03/04/24	AP0352	10424	2326151864	PONTOTOC COUNTY INVENTORY DEPA> HAND TOWELS		38.63	
05/06/24	AP0193	19550	3244152719	MAPP FARM & HYDRAULIC > 1ST DIST PURPLE POWER		39.99	
				BALANCE >>>	679.41	679.41	0.00

151	301	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00

151	301	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

151	301	655		WEED KILLER			
01/02/24	AP3372	19152	1597151200	CHEMPRO SERVICES, INC > 2023 DORMANT ROADSIDE APPLICATION		2,369.10	
05/06/24	AP3302	9007658	3252152727	SIMPLOT GROWER SOLUTIONS > ENVY		472.50	
05/06/24	AP3302	9007823	3252152727	SIMPLOT GROWER SOLUTIONS > ENVY		472.50	
07/01/24	AP3302	9008835	4003153423	SIMPLOT GROWER SOLUTIONS > 30 GAL ENVY		472.50	
				BALANCE >>>	3,786.60	3,786.60	0.00

151	301	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

151	301	671		GASOLINE			
10/02/23	AP0029	282087	153149871	BROOKS, TOMMY OIL CO. > FUEL DIST 1		669.84	
11/06/23	AP0029	282370	700150380	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,253.16	
03/04/24	AP0029	282826	2317151855	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,306.45	
05/06/24	AP0029	283250	3238152713	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,497.75	
				BALANCE >>>	4,727.20	4,727.20	0.00

151	301	672		DIESEL FUEL			
10/02/23	AP0029	282087	153149871	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,147.56	
10/02/23	AP0029	282087	153149871	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,982.16	
11/06/23	AP0029	282370	700150380	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,889.15	
03/04/24	AP0029	282826	2317151855	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,238.16	

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03/04/24	AP0029	282826	2317151855	BROOKS, TOMMY OIL CO.		1,347.93	
05/06/24	AP0029	283250	3238152713	BROOKS, TOMMY OIL CO.		1,494.45	
05/06/24	AP0029	283250	3238152713	BROOKS, TOMMY OIL CO.		1,440.70	
07/01/24	AP0029	283598	3988153408	BROOKS, TOMMY OIL CO.		4,524.07	
				BALANCE >>>	17,064.18	17,064.18	0.00

151	301	673		LIQUIFIED GAS			
11/06/23	AP0190	122895	705150385	MOORE'S FEED STORE		41.00	
				> 93906 MIXED GAS			
				BALANCE >>>	41.00	41.00	0.00

151	301	674		LUBRICATING OILS & GREASE			
11/06/23	AP0029	282186	700150380	BROOKS, TOMMY OIL CO.		26.25	
11/06/23	AP0029	282249	700150380	BROOKS, TOMMY OIL CO.		96.75	
11/06/23	AP0304	257734	708150388	SERVICE SUPPLY		71.93	
12/04/23	AP2090	2535392	1183150860	ADVANCE AUTO PARTS		75.98	
01/02/24	AP0190	126719	1601151204	MOORE'S FEED STORE		210.57	
01/02/24	AP0304	261213	1606151209	SERVICE SUPPLY		155.92	
01/02/24	AP0304	261232	1606151209	SERVICE SUPPLY			155.92
02/05/24	AP0029	282745	1967151536	BROOKS, TOMMY OIL CO.		46.50	
02/05/24	AP0029	282764	1967151536	BROOKS, TOMMY OIL CO.		76.50	
03/04/24	AP2924	P94304	2333151871	WADE INCORPORATED		162.31	
04/01/24	AP0029	282958	2847152355	BROOKS, TOMMY OIL CO.		173.97	
05/06/24	AP0029	283300	3238152713	BROOKS, TOMMY OIL CO.		118.98	
05/06/24	AP0304	269654	3251152726	SERVICE SUPPLY		21.17	
05/06/24	AP2924	P96415	3255152730	WADE INCORPORATED		127.62	
06/03/24	AP0029	283360	3664153114	BROOKS, TOMMY OIL CO.		59.49	
07/01/24	AP0029	283518	3988153408	BROOKS, TOMMY OIL CO.		177.75	
07/01/24	AP0029	283518	3988153408	BROOKS, TOMMY OIL CO.		.72	
07/01/24	AP0699	271955	3998153418	NAPA AUTO PARTS		57.97	
07/01/24	AP2924	P008190	4007153427	WADE INCORPORATED		115.17	
09/03/24	AP0029	283996	4737154091	BROOKS, TOMMY OIL CO.		214.97	
09/03/24	AP2924	P03027	4749154102	WADE INCORPORATED		378.95	
				BALANCE >>>	2,213.55	2,369.47	155.92

151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
11/06/23	AP0190	123799	705150385	MOORE'S FEED STORE		75.90	
11/06/23	AP0190	123849	705150385	MOORE'S FEED STORE		71.79	
11/06/23	AP0190	123916	705150385	MOORE'S FEED STORE		89.93	
04/01/24	AP0029	283048	2847152355	BROOKS, TOMMY OIL CO.		52.50	
04/01/24	AP0304	265484	2855152363	SERVICE SUPPLY		37.51	
07/01/24	AP0029	283518	3988153408	BROOKS, TOMMY OIL CO.		78.75	
07/01/24	AP0190	141108	3996153416	MOORE'S FEED STORE		146.36	
08/05/24	AP0190	142510	4379153762	MOORE'S FEED STORE		30.96	
08/05/24	AP0190	143018	4379153762	MOORE'S FEED STORE		20.97	
09/03/24	AP0029	283978	4737154091	BROOKS, TOMMY OIL CO.		78.75	
				BALANCE >>>	683.42	683.42	0.00

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151 301 680				TIRES & TUBES			
10/02/23	AP0401	94800C	167149884	YOUNG'S O.K. TIRE STORE, INC. >	BALANCE OF 94800 PAID WRONG AMOUNT	6.00	
11/06/23	AP0401	96378	711150391	YOUNG'S O.K. TIRE STORE, INC. >	TIRE REPAIR	75.00	
11/06/23	AP0401	96442	711150391	YOUNG'S O.K. TIRE STORE, INC. >	TIRE REPAIR	7.50	
12/04/23	AP0401	96775	1198150874	YOUNG'S O.K. TIRE STORE, INC. >	TUBE	125.18	
12/04/23	AP0401	96820	1198150874	YOUNG'S O.K. TIRE STORE, INC. >	TIRES;ALIGNMENT	1,172.35	
12/04/23	AP0401	96858	1198150874	YOUNG'S O.K. TIRE STORE, INC. >	TIRE REPAIR	75.00	
02/05/24	AP0401	97283	1976151545	YOUNG'S O.K. TIRE STORE, INC. >	TIRE REPAIR	14.00	
03/04/24	AP0401	097552	2335151873	YOUNG'S O.K. TIRE STORE, INC. >	2 TIRES/MOUNT/DISP	802.90	
06/03/24	AP0401	098274	3678153128	YOUNG'S O.K. TIRE STORE, INC. >	TIRE REPAIR	14.00	
09/03/24	AP0401	099255	4750154103	YOUNG'S O.K. TIRE STORE, INC. >	TIRE;STEM	647.64	
					BALANCE >>>	2,939.57	0.00

151 301 681				REPAIR PARTS			
10/02/23	AP0304	255170	163149880	SERVICE SUPPLY >	6401 ALTERNATOR	436.99	
10/02/23	AP0304	255239	163149880	SERVICE SUPPLY >	6401 CORE DEP		66.00
10/02/23	AP0304	256545	163149880	SERVICE SUPPLY >	6401 TANK TRUCK PUMP KIT	614.99	
11/06/23	AP0190	121134	705150385	MOORE'S FEED STORE >	93906 RET HYDRANT RPR KIT		19.49
11/06/23	AP0190	122839	705150385	MOORE'S FEED STORE >	93906 MISC SUPPLIES	151.95	
11/06/23	AP0193	18686	703150383	MAPP FARM & HYDRAULIC >	1ST DIST 0 RING	8.00	
11/06/23	AP0304	257431	708150388	SERVICE SUPPLY >	6401 CAPSULES	14.29	
11/06/23	AP0304	257980	708150388	SERVICE SUPPLY >	6401 HYD HOSE FITTINGS;HOSE	265.94	
11/06/23	AP0304	257996	708150388	SERVICE SUPPLY >	6401 HYD HOSE/FITTINGS;	66.05	
11/06/23	AP0304	258193	708150388	SERVICE SUPPLY >	6401 CONN;HYD HOSE FITTINGS	378.35	
11/06/23	AP0304	258261	708150388	SERVICE SUPPLY >	6401 ADAPTERS;TAPE	16.57	
12/04/23	AP0304	259459	1194150870	SERVICE SUPPLY >	6401 ALTERNATOR/CORE/WARRANTY;BELT	17.00	
12/04/23	AP0304	260453	1194150870	SERVICE SUPPLY >	6401 MIX OIL;LOC WELD	16.43	
12/04/23	AP0462	1260852	1197150873	WEATHERS AUTO SUPPLY >	BED MAT;TOOL BOX	947.00	
12/04/23	AP1324	AC0MKN	1192150869	POWER EQUIPMENT COMPANY >	ELEMENT;FILTER	487.73	
01/02/24	AP0190	126497	1601151204	MOORE'S FEED STORE >	93906 WINDSHIELD WASH;BAR/CHN OIL;DEF	93.41	
01/02/24	AP0336	56093	1608151211	TRANSPORT TRAILER SERVICE, INC >	STEEL MOUNTING BRACK	6.99	
01/02/24	AP0337	P102541	1609151212	TRI-STATE TRUCK CENTER, INC. >	85 WHITE MACK OIL FILTER	31.88	
01/02/24	AP0337	P102576	1609151212	TRI-STATE TRUCK CENTER, INC. >	85 WHITE MACK FILTERS/KIT	82.69	
01/02/24	AP0938	32080	1598151201	INTEGRATED COMMUNICATIONS, INC >	MOUNTING EQUIPMENT FOR DISTRICT 1 TRU	1,501.75	
01/02/24	AP2159	32481	1607151210	SPORTSMAN CAMO COVERS >	SEAT COVERS FOR NEW TRUCK	640.00	
02/05/24	AP0193	19096	1971151540	MAPP FARM & HYDRAULIC >	DIST 1 HYD HSE FTG/PARTS	42.42	
03/04/24	AP0304	264961	2329151867	SERVICE SUPPLY >	6401 MIRRO MACK TRUCK	23.99	
03/04/24	AP0304	265200	2329151867	SERVICE SUPPLY >	6401 BATT	139.30	
03/04/24	AP0772	96279	2334151872	WESTMORELAND GLASS CO. >	MIRROR	16.00	
03/04/24	AP3282	21924	2331151869	TUPELO UPHOLSTERY >	REPAIR SEAT	350.00	
04/01/24	AP0304	265461	2855152363	SERVICE SUPPLY >	6401 FILTERS;ENGINE COOLING SYS	184.79	
04/01/24	AP0304	265498	2855152363	SERVICE SUPPLY >	6401 DRAIN PLUGS	7.98	
04/01/24	AP0304	265881	2855152363	SERVICE SUPPLY >	6401 FILTERS;WIPER BLADES	79.39	
05/06/24	AP0304	267272	3251152726	SERVICE SUPPLY >	WIPER BLADES	129.99	
05/06/24	AP0304	268319	3251152726	SERVICE SUPPLY >	6401 PAINT;TUBING;CPLNG;ERPLG;BRUS	172.78	
05/06/24	AP0304	269648	3251152726	SERVICE SUPPLY >	6401 WATER PUMP;THERMOSTAT	169.48	
05/06/24	AP1286	1299033	3250152725	SCRUGGS FARM, LAWN & GARDEN LL >	RADIO;WIRING LEAD;ANTENNAS;SPEAKER	381.80	
05/06/24	AP1286	1310668	3250152725	SCRUGGS FARM, LAWN & GARDEN LL >	RETURN WIRING LEAD;SPEAKER		107.88
05/06/24	AP2924	P97181	3255152730	WADE INCORPORATED >	PONT0012 HANDLE	10.60	
05/06/24	AP3970	7781	3237152712	B&D DISTRIBUTION LLC >	THROTTLE CABLE	444.26	

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06/03/24	AP0190	137824	3670153120	MOORE'S FEED STORE > PUMP NOZZLE HOSE		449.99	
06/03/24	AP0699	269839	3671153121	NAPA AUTO PARTS > 66401 SWITCH		57.98	
06/03/24	AP0699	270070	3671153121	NAPA AUTO PARTS > 66401 BATTERY		136.51	
06/03/24	AP2345	131021	3667153117	KARS, INC. > REAR DOOR GLASS WINDOW		65.00	
06/03/24	AP2924	P99143	3677153127	WADE INCORPORATED > PONT0012 LINE		75.78	
07/01/24	AP0193	20075	3993153413	MAPP FARM & HYDRAULIC > 1ST DIST HYD HS FTG		11.29	
07/01/24	AP0748	689009	3990153410	COLUMBUS RUBBER AND GASKET CO.> HOSE UFI CUST P0599		998.00	
07/01/24	AP1286	1300646	4002153422	SCRUGGS FARM, LAWN & GARDEN LL> SPEAKER		83.34	
07/01/24	AP2561	6105616	4004153424	STRIBLING EQUIPMENT, INC. > FUEL LINE		71.46	
07/01/24	AP2577	0324483	4005153425	TAG TRUCK CENTER > 12V BATTERIES		332.00	
07/01/24	AP2924	P00225	4007153427	WADE INCORPORATED > PONT0012 FILLER CAP		20.76	
07/01/24	AP2924	263861	4007153427	WADE INCORPORATED > PARTS		187.96	
08/05/24	AP0401	099040	4388153771	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES/MOUNTS/BALANCE/DISP		1,406.15	
08/05/24	AP0699	273215	4380153763	NAPA AUTO PARTS > 66401 VBELT		71.98	
08/05/24	AP0699	273216	4380153763	NAPA AUTO PARTS > 66401 BATTERY		241.98	
08/05/24	AP0699	273620	4380153763	NAPA AUTO PARTS > 66401 DIAPHRAGM		9.49	
08/05/24	AP0699	273621	4380153763	NAPA AUTO PARTS > 66401 DIAPHRAGM		9.49	
08/05/24	AP1286	1457618	4383153766	SCRUGGS FARM, LAWN & GARDEN LL> KIT/BLADE,BOLTS,NUTS,ROLLPIN;SUB ALAM		268.16	
08/05/24	AP2924	P01982	4387153770	WADE INCORPORATED > PONT0012 SWITCH		147.72	
09/03/24	AP0190	144726	4742154096	MOORE'S FEED STORE > 93906 WRENCHES;FILTER;FREON		123.33	
09/03/24	AP0190	145028	4742154096	MOORE'S FEED STORE > 93906 OIL;TIRE PLUGS;STARTING FLD;FIL		113.06	
09/03/24	AP0699	274336	4743154097	NAPA AUTO PARTS > 66401 FUEL FILTER		24.00	
09/03/24	AP2924	P02413	4749154102	WADE INCORPORATED > PONT0012 KNOB;SWITCH;CPLNG;PULLEY;SCR		62.25	
09/03/24	AP2924	P03662	4749154102	WADE INCORPORATED > PONT0012 KEY		12.84	
BALANCE >>>					12,717.94	12,911.31	193.37

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10/02/23	AP4072	0063444	166149883	UNIFORMS > 1830063444 BILL TO 1590357		40.16	
10/02/23	AP4072	0064440	166149883	UNIFORMS CORPORATION > 1830064440 BILL TO 1590357		40.16	
10/02/23	AP4072	0065404	166149883	UNIFORMS CORPORATION > 1830065404 BILL TO 1590357		40.16	
10/02/23	AP4072	0066390	166149883	UNIFORMS CORPORATION > 1830066390 BILL TO 1590357		40.16	
11/06/23	AP4072	0067567	710150390	UNIFORMS CORPORATION > 1590357567 ACCT 1590357		40.16	
11/06/23	AP4072	0068363	710150390	UNIFORMS CORPORATION > 1590368363 ACCT 1590357		43.10	
11/06/23	AP4072	0069304	710150390	UNIFORMS CORPORATION > 1830069304 ACCT 1590357		43.10	
11/06/23	AP4072	0070253	710150390	UNIFORMS CORPORATION > 1830070253 ACCT 1590357		40.16	
11/06/23	AP4072	0071317	710150390	UNIFORMS CORPORATION > 1830071317 ACCT 1590357		40.16	
12/04/23	AP4072	0072384	1196150872	UNIFORMS CORPORATION > 1830072384 BILL TO 1590357		53.89	
12/04/23	AP4072	0073256	1196150872	UNIFORMS CORPORATION > 1830073256 BILL TO 1590357		40.16	
12/04/23	AP4072	0074389	1196150872	UNIFORMS CORPORATION > 1830074389 BILL TO 1590357		40.16	
12/04/23	AP4072	0075324	1196150872	UNIFORMS CORPORATION > 1830075324 BILL TO 1590357		40.16	
01/02/24	AP4072	0076392	1610151213	UNIFORMS CORPORATION > 1830076392 BILL TO 1590357		40.16	
01/02/24	AP4072	0077297	1610151213	UNIFORMS CORPORATION > 1830077297 BILL TO 1590357		40.16	
01/02/24	AP4072	0078300	1610151213	UNIFORMS CORPORATION > 1830078300 BILL TO 1590357		33.43	
01/02/24	AP4072	0079231	1610151213	UNIFORMS CORPORATION > 1830079231 BILL TO 1590357		33.43	
01/02/24	AP4072	0080313	1610151213	UNIFORMS CORPORATION > 1830080313 CHARGE TO 1590357		64.29	
02/05/24	AP4072	0081302	1975151544	UNIFORMS CORPORATION > 1830081302 BILL TO 1590357		31.36	
02/05/24	AP4072	0082265	1975151544	UNIFORMS CORPORATION > 1830082265 BILL TO 1590357		31.36	
02/05/24	AP4072	0084230	1975151544	UNIFORMS CORPORATION > 1830084230 BILL TO: 1590357		31.36	
03/04/24	AP4072	0085166	2332151870	UNIFORMS CORPORATION > 130085166 BILL TO 1590357		31.36	
03/04/24	AP4072	0086135	2332151870	UNIFORMS CORPORATION > 130086135 BILL TO 1590357		31.36	

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03/04/24	AP4072	0087079	2332151870	UNIFIRST CORPORATION	> INV 1830087079 BILL TO:1590357		31.36	
03/04/24	AP4072	0088053	2332151870	UNIFIRST CORPORATION	> 1830088053 BILL TO 1590357		31.36	
04/01/24	AP4072	0089007	2857152365	UNIFIRST CORPORATION	> INV 1830089007 BILL TO 1590357		31.36	
04/01/24	AP4072	0090017	2857152365	UNIFIRST CORPORATION	> INV 1830090017 BILL TO 1590357		29.93	
04/01/24	AP4072	0091069	2857152365	UNIFIRST CORPORATION	> 1830091069 BILL TO 1590357		109.51	
04/01/24	AP4072	0092110	2857152365	UNIFIRST CORPORATION	> 1830092110 BILL TO 1590357		147.52	
05/06/24	AP4072	0093069	3254152729	UNIFIRST CORPORATION	> 1830093069 BILL TO 1590357		159.51	
05/06/24	AP4072	0094006	3254152729	UNIFIRST CORPORATION	> 1830094006 BILL TO 1590357		83.22	
05/06/24	AP4072	0094965	3254152729	UNIFIRST CORPORATION	> 1830094965 BILL TO 1590357		94.87	
05/06/24	AP4072	0096014	3254152729	UNIFIRST CORPORATION	> 1830096014 BILL TO 1590357		140.45	
05/06/24	AP4072	0097062	3254152729	UNIFIRST CORPORATION	> 1830097062 BILL TO 1590357		51.62	
06/03/24	AP4072	0098058	3676153126	UNIFIRST CORPORATION	> 18300098058 BILL TO 1590357		50.50	
06/03/24	AP4072	0099017	3676153126	UNIFIRST CORPORATION	> 18300099017 BILL TO 1590357		122.36	
06/03/24	AP4072	0100024	3676153126	UNIFIRST CORPORATION	> 1830100024 BILL TO 1590357		54.54	
06/03/24	AP4072	0101006	3676153126	UNIFIRST CORPORATION	> 1830101006 BILL TO 1590357		93.93	
07/01/24	AP4072	0101956	4006153426	UNIFIRST CORPORATION	> 4830101956 BILL TO 1590357		50.50	
07/01/24	AP4072	0102926	4006153426	UNIFIRST CORPORATION	> 1830102926 BILL TO 1590357		84.46	
07/01/24	AP4072	0103953	4006153426	UNIFIRST CORPORATION	> 1830103953 BILL TO 1590357		53.77	
07/01/24	AP4072	0104810	4006153426	UNIFIRST CORPORATION	> 1830104810 BILL TO 1590357		53.77	
07/01/24	AP4072	0105880	4006153426	UNIFIRST CORPORATION	> 1830105880 BILL TO 1590357		53.77	
08/05/24	AP4072	0106731	4386153769	UNIFIRST CORPORATION	> 1830106731 BILL TO 1590357		53.77	
08/05/24	AP4072	0107659	4386153769	UNIFIRST CORPORATION	> 1830107659 BILL TO 1590357		53.77	
08/05/24	AP4072	0108576	4386153769	UNIFIRST CORPORATION	> 1830108576 BILL TO 1590357		53.77	
08/05/24	AP4072	0109514	4386153769	UNIFIRST CORPORATION	> 1830109514 BILL TO 1590357		53.77	
09/03/24	AP4072	0110483	4748154101	UNIFIRST CORPORATION	> 1830110483 BILL TO 1590357		116.48	
09/03/24	AP4072	0110604	4748154101	UNIFIRST CORPORATION	> 1830110604 BILL TO 1590357		67.98	
09/03/24	AP4072	0112441	4748154101	UNIFIRST CORPORATION	> 1830112441 BILL TO 1590357		64.98	
09/03/24	AP4072	0113390	4748154101	UNIFIRST CORPORATION	> 1830113390 BILL TO 1590357		64.98	
09/03/24	AP4072	0114321	4748154101	UNIFIRST CORPORATION	> 1830114321 BILL TO 1590357		64.98	
					BALANCE >>>	3,032.75	3,032.75	0.00

151 301 915				VEHICLES COSTS ABOVE \$5000.00				
11/06/23	AP3801	ORD1123	864150544	BARNES CROSSING FORD	> VIN 1FTFW1E69PKE44110	58,500.00		
11/15/23	AP2979	ORD1023	1018150684	MS DEPT OF REVENUE	> VIN 1FTFW1E59PKE44110	12.00		
					BALANCE >>>	58,512.00	58,512.00	0.00

151 301 916				ROAD EQUIP. & MAC. \$5000.00+				
					BALANCE >>>	0.00	0.00	0.00

151 301 917				OTHER MOBILE EQ. BELOW \$5000				
01/02/24	AP0938	32126	1598151201	INTEGRATED COMMUNICATIONS, INC>	MOBILE RADIO FOR DISTRICT 1 TRUCK	499.50		
					BALANCE >>>	499.50	499.50	0.00

151 301 919				FURN. & OFFICE EQ. BELOW\$5000				
					BALANCE >>>	0.00	0.00	0.00

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151	301	951		TRANSFER OUT TO GOV. FUNDS			
09/12/24	SJ2324	SJ0821		XFER FROM DIST 2 RM TO DIST 4 RM TO CORR> PMT OF INV 283948 FROM DIST		3,930.99	
				BALANCE >>>	3,930.99	3,930.99	0.00
151	301	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				1ST DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	422,783.09	426,488.68	3,705.59

				TOTAL EXPENDITURES			
				BALANCE >>>	422,783.09		
+++++							
				1ST DISTRICT ROAD FUND			
				BALANCE >>>	0.00	1,119,920.34	1,119,920.34

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152	000	002		CASH IN BANK		271,092.04	
10/02/23	CD0152	149885		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000168			15.00
10/02/23	CD0152	149886		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000169			1,302.51
10/02/23	CD0152	149887		C SPIRE WIRELESS > PAYMENT OF CLAIM 000170			48.77
10/02/23	CD0152	149888		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000171			1,716.00
10/02/23	CD0152	149889		FRANKS EQUIPMENT SERVICES INC > PAYMENT OF CLAIM 000172			120.00
10/02/23	CD0152	149890		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000173			100.00
10/02/23	CD0152	149891		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000174			125.00
10/02/23	CD0152	149892		MOORE'S FEED STORE > PAYMENT OF CLAIM 000175			595.95
10/02/23	CD0152	149893		MPEWCT > PAYMENT OF CLAIM 000176			1,200.55
10/02/23	CD0152	149894		NEWBERRY TANKS & EQUIPMENT LLC > PAYMENT OF CLAIM 000177			5,366.99
10/02/23	CD0152	149895		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 000178			207.29
10/02/23	CD0152	149896		PEEPLES BUILDING MATERIALS, IN > PAYMENT OF CLAIM 000179			99.99
10/02/23	CD0152	149897		RD FARMS LLC > PAYMENT OF CLAIM 000180			2,078.61
10/02/23	CD0152	149898		RICK'S TEXACO > PAYMENT OF CLAIM 000181			67.00
10/02/23	CD0152	149899		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000182			286.35
10/02/23	CD0152	149900		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000183			32.00
10/02/23	CD0152	149901		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000184			272.37
10/02/23	CD0152	149902		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000185			272.32
10/02/23	CD0152	149903		WADE INCORPORATED > PAYMENT OF CLAIM 000186			256.55
10/02/23	CD0152	149904		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000187			393.35
10/12/23	CD0152	150198		PAYROLL CLEARING > PAYMENT OF CLAIM 000482			7,478.04
10/17/23	RC2324	048458		ENGINEERING SOLUTIONS INC > CK 17817 REIMB PMT MADE 2XS		5,857.50	
10/17/23	CD0152	150214		DEERE & COMPANY > PAYMENT OF CLAIM 000519			100,346.60
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV		6,539.77	
10/30/23	CD0152	150225		PAYROLL CLEARING > PAYMENT OF CLAIM 000530			7,770.75
10/31/23	RC2324	048526		BANK STATEMENT > BANK INTEREST OCT 2023		670.17	
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT > TO DISTRICT ROAD FUNDS APP 10/		100,000.00	
11/01/23	RC2324	048540		NORTH MS STOCKYARD, LLC > CK 3035 AUCTION-JD TRACTOR;FUE		7,245.00	
11/06/23	CD0152	150392		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000712			15.00
11/06/23	CD0152	150393		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000713			4,326.60
11/06/23	CD0152	150394		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000714			4,717.78
11/06/23	CD0152	150395		C SPIRE WIRELESS > PAYMENT OF CLAIM 000715			48.91
11/06/23	CD0152	150396		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000716			1,898.00
11/06/23	CD0152	150397		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000717			100.00
11/06/23	CD0152	150398		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000718			1,717.60
11/06/23	CD0152	150399		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000719			8.00
11/06/23	CD0152	150400		MOORE'S FEED STORE > PAYMENT OF CLAIM 000720			324.31
11/06/23	CD0152	150401		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000721			470.46
11/06/23	CD0152	150402		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 000722			177.63
11/06/23	CD0152	150403		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000723			2,771.51
11/06/23	CD0152	150404		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000724			4,776.56
11/06/23	CD0152	150405		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 000725			38.63
11/06/23	CD0152	150406		SERVICE SUPPLY > PAYMENT OF CLAIM 000726			171.27
11/06/23	CD0152	150407		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000727			656.10
11/06/23	CD0152	150408		TAG TRUCK CENTER > PAYMENT OF CLAIM 000728			278.11
11/06/23	CD0152	150409		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000729			360.97
11/06/23	CD0152	150410		WADE INCORPORATED > PAYMENT OF CLAIM 000730			21.72
11/06/23	CD0152	150411		WASHINGTON HOLCOMB TRACTOR CO, > PAYMENT OF CLAIM 000731			183.72
11/06/23	CD0152	150412		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000732			2,009.95
11/06/23	CD0152	150413		MCGREGOR, MIKE > PAYMENT OF CLAIM 000733			161.79

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11/15/23	CD0152	150551		PAYROLL CLEARING > PAYMENT OF CLAIM 000871			7,817.43
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV		6,569.99	
11/29/23	CD0152	150693		PAYROLL CLEARING > PAYMENT OF CLAIM 001027			7,817.43
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		935.01	
12/01/23	CD0152	151005		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001357			175.00
12/04/23	CD0152	150875		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001199			15.00
12/04/23	CD0152	150876		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001200			1,041.66
12/04/23	CD0152	150877		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001201			4,292.37
12/04/23	CD0152	150878		C SPIRE WIRELESS > PAYMENT OF CLAIM 001202			48.91
12/04/23	CD0152	150879		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001203			600.30
12/04/23	CD0152	150880		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 001204			80.00
12/04/23	CD0152	150881		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001205			564.46
12/04/23	CD0152	150882		MOORE'S FEED STORE > PAYMENT OF CLAIM 001206			893.89
12/04/23	CD0152	150883		MPEWCT > PAYMENT OF CLAIM 001207			1,850.14
12/04/23	CD0152	150884		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001208			829.37
12/04/23	CD0152	150885		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001209			157.35
12/04/23	CD0152	150886		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001210			958.32
12/04/23	CD0152	150887		REBEL ROCK, LLC > PAYMENT OF CLAIM 001211			128.00
12/04/23	CD0152	150888		SERVICE SUPPLY > PAYMENT OF CLAIM 001212			174.00
12/04/23	CD0152	150889		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001213			659.25
12/04/23	CD0152	150890		TAG TRUCK CENTER > PAYMENT OF CLAIM 001214			3,536.84
12/04/23	CD0152	150891		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001215			272.32
12/04/23	CD0152	150892		WADE INCORPORATED > PAYMENT OF CLAIM 001216			85.70
12/04/23	CD0152	150893		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001217			229.03
12/14/23	CD0152	151023		PAYROLL CLEARING > PAYMENT OF CLAIM 001378			7,817.43
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV		5,699.64	
12/27/23	CD0152	151055		PAYROLL CLEARING > PAYMENT OF CLAIM 001439			7,671.08
12/27/23	CD0152	150888	A	SERVICE SUPPLY > VOIDING OF CLAIM 001212		174.00	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		798.85	
01/02/24	CD0152	151214		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001611			15.00
01/02/24	CD0152	151215		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001612			4,344.30
01/02/24	CD0152	151216		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001613			5,411.55
01/02/24	CD0152	151217		C SPIRE WIRELESS > PAYMENT OF CLAIM 001614			48.91
01/02/24	CD0152	151218		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001615			1,186.80
01/02/24	CD0152	151219		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001616			3,000.00
01/02/24	CD0152	151220		MOORE'S FEED STORE > PAYMENT OF CLAIM 001617			1,839.44
01/02/24	CD0152	151221		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001618			162.99
01/02/24	CD0152	151222		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001619			
01/02/24	CD0152	151223		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001620			4,796.10
01/02/24	CD0152	151224		REBEL ROCK, LLC > PAYMENT OF CLAIM 001621			3,100.00
01/02/24	CD0152	151225		RICK'S TEXACO > PAYMENT OF CLAIM 001622			65.30
01/02/24	CD0152	151226		SERVICE SUPPLY > PAYMENT OF CLAIM 001623			193.59
01/02/24	CD0152	151227		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001624			340.40
01/02/24	CD0152	151228		WADE INCORPORATED > PAYMENT OF CLAIM 001625			78.92
01/02/24	CD0152	151229		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 001626			169.68
01/02/24	CD0152	151230		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001627			689.96
01/12/24	CD0152	151331		PAYROLL CLEARING > PAYMENT OF CLAIM 001731			7,817.43
01/12/24	CD0152	151367		SELF, MIKE > PAYMENT OF CLAIM 001781			6.00
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV		6,236.78	
01/30/24	CD0152	151378		PAYROLL CLEARING > PAYMENT OF CLAIM 001793			7,963.79
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		464.24	

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01/31/24	CD0152	151393		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 001824			52,430.00
02/05/24	CD0152	151546		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001977			15.00
02/05/24	CD0152	151547		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001978			4,548.96
02/05/24	CD0152	151548		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001979			855.00
02/05/24	CD0152	151549		C SPIRE WIRELESS > PAYMENT OF CLAIM 001980			48.91
02/05/24	CD0152	151550		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001981			598.00
02/05/24	CD0152	151551		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001982			567.60
02/05/24	CD0152	151552		MOORE'S FEED STORE > PAYMENT OF CLAIM 001983			389.53
02/05/24	CD0152	151553		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001984			329.37
02/05/24	CD0152	151554		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001985			190.65
02/05/24	CD0152	151555		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001986			16.58
02/05/24	CD0152	151556		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001987			5,162.02
02/05/24	CD0152	151557		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 001988			400.00
02/05/24	CD0152	151558		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001989			308.00
02/05/24	CD0152	151559		SERVICE SUPPLY > PAYMENT OF CLAIM 001990			367.07
02/05/24	CD0152	151560		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001991			208.34
02/05/24	CD0152	151561		MCGREGOR, MIKE > PAYMENT OF CLAIM 001992			141.83
02/06/24	CD0152	151667		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002100			12.00
02/13/24	CD0152	151672		PAYROLL CLEARING > PAYMENT OF CLAIM 002108			7,734.37
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV		5,657.21	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		250,000.00	
02/27/24	CD0152	151701		PAYROLL CLEARING > PAYMENT OF CLAIM 002150			7,658.25
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,980.72	
02/29/24	SJ2324	SJ800		INTERFUND TRANSFER 2ND DIST RM TO B&M> FOR CULVERT WORK FROM 3/8/21 T		205,468.31	
03/04/24	CD0152	151874		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002336			15.00
03/04/24	CD0152	151875		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002337			4,648.62
03/04/24	CD0152	151876		C SPIRE WIRELESS > PAYMENT OF CLAIM 002338			48.91
03/04/24	CD0152	151877		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002339			1,963.05
03/04/24	CD0152	151878		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002340			32.00
03/04/24	CD0152	151879		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002341			1,269.75
03/04/24	CD0152	151880		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002342			5.00
03/04/24	CD0152	151881		MOORE'S FEED STORE > PAYMENT OF CLAIM 002343			298.99
03/04/24	CD0152	151882		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002344			303.00
03/04/24	CD0152	151883		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002345			24.22
03/04/24	CD0152	151884		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002346			6,336.00
03/04/24	CD0152	151885		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002347			235.34
03/04/24	CD0152	151886		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002348			2,303.50
03/04/24	CD0152	151887		REBEL ROCK, LLC > PAYMENT OF CLAIM 002349			10,132.00
03/04/24	CD0152	151888		SERVICE SUPPLY > PAYMENT OF CLAIM 002350			34.86
03/04/24	CD0152	151889		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002351			120.00
03/04/24	CD0152	151890		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002352			4,821.06
03/04/24	CD0152	151891		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002353			288.09
03/04/24	CD0152	151892		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002354			272.32
03/04/24	CD0152	151893		WADE INCORPORATED > PAYMENT OF CLAIM 002355			104.96
03/04/24	CD0152	151894		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 002356			425.13
03/04/24	CD0152	151895		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002357			30.86
03/04/24	CD0152	151896		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 002358			558.00
03/04/24	CD0152	151897		MCGREGOR, MIKE > PAYMENT OF CLAIM 002359			212.00
03/04/24	CD0152	152014		SELF, MIKE > PAYMENT OF CLAIM 002480			2,903.40
03/13/24	CD0152	152023		PAYROLL CLEARING > PAYMENT OF CLAIM 002490			8,122.84
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV		7,953.67	

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03/18/24	CD0152	152192		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002672			12.00
03/18/24	CD0152	152193		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002673			10.00
03/26/24	CD0152	152203		PAYROLL CLEARING > PAYMENT OF CLAIM 002683			7,798.54
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		1,738.87	
04/01/24	CD0152	152366		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002858			1,152.82
04/01/24	CD0152	152367		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002859			479.92
04/01/24	CD0152	152368		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002860			4,316.39
04/01/24	CD0152	152369		C SPIRE WIRELESS > PAYMENT OF CLAIM 002861			48.91
04/01/24	CD0152	152370		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002862			4,588.50
04/01/24	CD0152	152371		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002863			405.98
04/01/24	CD0152	152372		MCCARTER, TERRY L > PAYMENT OF CLAIM 002864			198.00
04/01/24	CD0152	152373		MOORE'S FEED STORE > PAYMENT OF CLAIM 002865			336.94
04/01/24	CD0152	152374		MPEWCT > PAYMENT OF CLAIM 002866			1,797.70
04/01/24	CD0152	152375		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002867			182.87
04/01/24	CD0152	152376		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002868			441.19
04/01/24	CD0152	152377		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002869			500.00
04/01/24	CD0152	152378		REBEL ROCK, LLC > PAYMENT OF CLAIM 002870			2,464.00
04/01/24	CD0152	152379		SERVICE SUPPLY > PAYMENT OF CLAIM 002871			224.90
04/01/24	CD0152	152380		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002872			332.89
04/01/24	CD0152	152381		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002873			272.32
04/01/24	CD0152	152382		WADE INCORPORATED > PAYMENT OF CLAIM 002874			115.17
04/01/24	CD0152	152383		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002875			42.91
04/01/24	CD0152	152384		MCGREGOR, MIKE > PAYMENT OF CLAIM 002876			211.32
04/04/24	CD0152	152512		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 003007			3,300.00
04/12/24	CD0152	152518		PAYROLL CLEARING > PAYMENT OF CLAIM 003013			7,957.39
04/16/24	CD0152	152532		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003042			12.00
04/16/24	CD0152	152533		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003043			10.00
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV		7,932.14	
04/29/24	CD0152	152546		PAYROLL CLEARING > PAYMENT OF CLAIM 003056			7,957.39
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		1,921.67	
05/06/24	CD0152	152731		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003256			30.00
05/06/24	CD0152	152732		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003257			476.27
05/06/24	CD0152	152733		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003258			4,513.25
05/06/24	CD0152	152734		C SPIRE WIRELESS > PAYMENT OF CLAIM 003259			48.84
05/06/24	CD0152	152735		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003260			7,866.00
05/06/24	CD0152	152736		E FIRE > PAYMENT OF CLAIM 003261			253.25
05/06/24	CD0152	152737		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003262			15.00
05/06/24	CD0152	152738		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003263			300.00
05/06/24	CD0152	152739		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003264			10,977.87
05/06/24	CD0152	152740		METAL WORXS > PAYMENT OF CLAIM 003265			275.00
05/06/24	CD0152	152741		MOORE'S FEED STORE > PAYMENT OF CLAIM 003266			1,127.61
05/06/24	CD0152	152742		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003267			447.26
05/06/24	CD0152	152743		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003268			153.60
05/06/24	CD0152	152744		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003269			10,970.60
05/06/24	CD0152	152745		REBEL ROCK, LLC > PAYMENT OF CLAIM 003270			1,360.00
05/06/24	CD0152	152746		RICK'S TEXACO > PAYMENT OF CLAIM 003271			64.20
05/06/24	CD0152	152747		SERVICE SUPPLY > PAYMENT OF CLAIM 003272			317.13
05/06/24	CD0152	152748		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003273			355.48
05/06/24	CD0152	152749		WADE INCORPORATED > PAYMENT OF CLAIM 003274			4.38
05/06/24	CD0152	152750		WALDOS BODY SHOP > PAYMENT OF CLAIM 003275			200.00
05/06/24	CD0152	152751		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003276			346.00

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05/06/24	CD0152	152752		MCGREGOR, MIKE			260.42
05/13/24	CD0152	152939		PAYROLL CLEARING			7,957.39
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV		8,286.93	
05/30/24	CD0152	152959		PAYROLL CLEARING			8,116.26
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		7,502.16	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		1,655.51	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS		50,000.00	
06/03/24	CD0152	153129		ALGOMA WATER ASSOCIATION			15.00
06/03/24	CD0152	153130		BROOKS, TOMMY OIL CO.			338.94
06/03/24	CD0152	153131		C SPIRE WIRELESS			48.84
06/03/24	CD0152	153132		COUNTY WIDE ROAD MAINTENANCE			5,234.80
06/03/24	CD0152	153133		MAPP FARM & HYDRAULIC			341.31
06/03/24	CD0152	153134		MARTIN MARIETTA MATERIALS			4,288.96
06/03/24	CD0152	153135		MOORE'S FEED STORE			351.67
06/03/24	CD0152	153136		NAPA AUTO PARTS			53.98
06/03/24	CD0152	153137		POE BROTHER'S TRUCKING, INC.			4,414.41
06/03/24	CD0152	153138		REBEL ROCK, LLC			2,592.00
06/03/24	CD0152	153139		UNIFIRST CORPORATION			272.32
06/03/24	CD0152	153140		WADE INCORPORATED			417.57
06/03/24	CD0152	153141		WASHINGTON HOLCOMB TRACTOR CO,>			114.80
06/03/24	CD0152	153142		WATERS TRUCK AND TRACTOR			189.56
06/03/24	CD0152	153143		MCGREGOR, MIKE			202.84
06/13/24	CD0152	153257		PAYROLL CLEARING			7,798.54
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI		7,913.58	
06/27/24	CD0152	153267		PAYROLL CLEARING			8,022.45
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		1,729.12	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		150,000.00	
07/01/24	CD0152	153428		ALGOMA WATER ASSOCIATION			15.15
07/01/24	CD0152	153429		B&D DISTRIBUTION LLC			945.46
07/01/24	CD0152	153430		BROOKS, TOMMY OIL CO.			4,292.27
07/01/24	CD0152	153431		C SPIRE WIRELESS			48.84
07/01/24	CD0152	153432		COUNTY WIDE ROAD MAINTENANCE			8,611.20
07/01/24	CD0152	153433		INTEGRATED COMMUNICATIONS, INC>			270.00
07/01/24	CD0152	153434		JOHNNY GARRISON EQUIPMENT CO. >			960.00
07/01/24	CD0152	153435		MAPP FARM & HYDRAULIC			67.67
07/01/24	CD0152	153436		MOORE'S FEED STORE			260.47
07/01/24	CD0152	153437		MPEWCT			1,850.14
07/01/24	CD0152	153438		NAPA AUTO PARTS			45.84
07/01/24	CD0152	153439		NORTH EAST MS ELECTRIC POWER A>			442.97
07/01/24	CD0152	153440		PEEPLES BUILDING MATERIALS, IN>			11.68
07/01/24	CD0152	153441		PONTOTOC COUNTY INVENTORY DEPA>			38.63
07/01/24	CD0152	153442		STRIBLING EQUIPMENT, INC.			186.38
07/01/24	CD0152	153443		UNIFIRST CORPORATION			340.40
07/01/24	CD0152	153444		YOUNG'S O.K. TIRE STORE, INC. >			814.20
07/01/24	CD0152	153445		MCGREGOR, MIKE			182.86
07/01/24	CD0152	153555		RIDGECREST INSURANCE INCORPORA>			175.00
07/08/24	CD0152	153574		PAYROLL CLEARING			6,642.79
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME		7,030.13	
07/29/24	CD0152	153597		PAYROLL CLEARING			6,877.65
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		2,564.94	
08/05/24	CD0152	153772		ALGOMA WATER ASSOCIATION			16.65

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08/05/24	CD0152	153773		BROOKS, TOMMY OIL CO.			4,398.15
08/05/24	CD0152	153774		C SPIRE WIRELESS			48.90
08/05/24	CD0152	153775		COUNTY WIDE ROAD MAINTENANCE			3,312.00
08/05/24	CD0152	153776		ERGON ASPHALT & EMULSIONS, INC			51,411.73
08/05/24	CD0152	153777		MAPP FARM & HYDRAULIC			237.14
08/05/24	CD0152	153778		MARTIN MARIETTA MATERIALS			17,709.39
08/05/24	CD0152	153779		MOORE'S FEED STORE			1,688.92
08/05/24	CD0152	153780		NAPA AUTO PARTS			89.32
08/05/24	CD0152	153781		NORTH EAST MS ELECTRIC POWER A			154.71
08/05/24	CD0152	153782		POE BROTHER'S TRUCKING, INC.			16,610.39
08/05/24	CD0152	153783		REBEL ROCK, LLC			152.00
08/05/24	CD0152	153784		RICK'S TEXACO			61.00
08/05/24	CD0152	153785		TC'S DIESEL SERVICE LLC			200.00
08/05/24	CD0152	153786		THE HARDWARE STORE, INC.			12.69
08/05/24	CD0152	153787		UNIFIRST CORPORATION			427.68
08/05/24	CD0152	153788		YOUNG'S O.K. TIRE STORE, INC.			2,155.80
08/05/24	CD0152	153789		MCGREGOR, MIKE			175.34
08/14/24	CD0152	153921		PAYROLL CLEARING			7,125.06
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S	7,821.07	
08/29/24	CD0152	153938		PAYROLL CLEARING			6,883.93
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		1,911.90	
09/03/24	CD0152	154104		ALGOMA WATER ASSOCIATION			15.00
09/03/24	CD0152	154105		B&D DISTRIBUTION LLC			771.90
09/03/24	CD0152	154106		BROOKS, TOMMY OIL CO.			4,896.66
09/03/24	CD0152	154107		C SPIRE WIRELESS			48.90
09/03/24	CD0152	154108		CARWYLE AUTO REPAIR			916.79
09/03/24	CD0152	154109		COUNTY WIDE ROAD MAINTENANCE			6,993.80
09/03/24	CD0152	154110		MARTIN MARIETTA MATERIALS			4,397.92
09/03/24	CD0152	154111		METAL WORXS			225.00
09/03/24	CD0152	154112		MOORE'S FEED STORE			488.76
09/03/24	CD0152	154113		MSP DIESEL SOLUTIONS			670.89
09/03/24	CD0152	154114		NAPA AUTO PARTS			64.99
09/03/24	CD0152	154115		NORTH EAST MS ELECTRIC POWER A			154.71
09/03/24	CD0152	154116		POE BROTHER'S TRUCKING, INC.			4,526.56
09/03/24	CD0152	154117		UNIFIRST CORPORATION			403.71
09/03/24	CD0152	154118		WADE INCORPORATED			271.69
09/03/24	CD0152	154119		YOUNG'S O.K. TIRE STORE, INC.			1,125.04
09/03/24	CD0152	154120		MCGREGOR, MIKE			249.09
09/12/24	CD0152	154254		PAYROLL CLEARING			6,603.87
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI	7,720.48	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		191.13	
09/27/24	CD0152	154280		PAYROLL CLEARING			7,125.06
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		1,895.66	
				BALANCE >>>	457,131.17	880,066.15	694,027.02
				TOTAL ASSETS	BALANCE >>>	457,131.17	
152	000	190		FUND BALANCE	BALANCE >>>	271,092.04CR	271,092.04
						0.00	0.00

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TOTAL EQUITY					BALANCE >>>		271,092.04CR

152 000 210				ROAD & BRIDGE PRIVLEGE TAX			
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV			6,539.77
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV			6,569.99
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV			5,699.64
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV			6,236.78
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV			5,657.21
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV			7,953.67
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV			7,932.14
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV			8,286.93
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI			7,913.58
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME			7,030.13
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S			7,821.07
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI			7,720.48
				BALANCE >>>	85,361.39CR	0.00	85,361.39

152 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			7,502.16
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			191.13
				BALANCE >>>	7,693.29CR	0.00	7,693.29

152 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			670.17
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			935.01
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			798.85
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			464.24
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,980.72
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			1,738.87
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			1,921.67
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			1,655.51
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			1,729.12
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			2,564.94
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,911.90
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,895.66
				BALANCE >>>	18,266.66CR	0.00	18,266.66

152 000 340				REFUNDS			
10/17/23	RC2324	048458		ENGINEERING SOLUTIONS INC> CK 17817 REIMB PMT MADE 2XS			5,857.50
				BALANCE >>>	5,857.50CR	0.00	5,857.50

152 000 382				PROCEEDS FROM SALE OF ASSETE			
11/01/23	RC2324	048540		NORTH MS STOCKYARD, LLC> CK 3035 AUCTION-JD TRACTOR;FUE			7,245.00
				BALANCE >>>	7,245.00CR	0.00	7,245.00

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152 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			100,000.00
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			250,000.00
02/29/24	SJ2324	SJ800		INTERFUND TRANSFER 2ND DIST RM TO B&M> FOR CULVERT WORK FROM 3/8/21 T			205,468.31
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			50,000.00
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			150,000.00
				BALANCE >>>	755,468.31CR	0.00	755,468.31

152 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

302 2ND DISTRICT ROAD MAINTENANCE

TOTAL REVENUE

BALANCE >>> 879,892.15CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 420				ROAD EMPLOYEES			
10/12/23	PY0968	3AC8012	482150198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,673.94	
10/30/23	PY0968	3AU8018	530150225	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,908.02	
11/15/23	PY0968	3BD1012	871150551	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,790.98	
11/29/23	PY0968	3BT0718	1027150693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,790.98	
12/14/23	PY0968	3CD1012	1378151023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,790.98	
12/27/23	PY0968	3CR1018	1439151055	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,673.94	
01/12/24	PY0968	41A0512	1731151331	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,790.98	
01/30/24	PY0968	41T2018	1793151378	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,908.02	
02/13/24	PY0968	42D3012	2108151672	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,900.98	
02/27/24	PY0968	42R3018	2150151701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,773.94	
03/13/24	PY0968	43D5012	2490152023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,900.98	
03/26/24	PY0968	43Q2018	2683152203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,773.94	
04/12/24	PY0968	44B0512	3013152518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,900.98	
04/29/24	PY0968	44T8018	3056152546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,900.98	
05/13/24	PY0968	45D3012	3464152939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,900.98	
05/30/24	PY0968	45T1018	3497152959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,028.02	
06/13/24	PY0968	46C1012	3811153257	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,773.94	
06/27/24	PY0968	46Q1818	3834153267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,981.94	
07/08/24	PY0968	4772112	4159153574	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,910.98	
07/29/24	PY0968	47T1018	4196153597	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,108.02	
08/14/24	PY0968	48E8012	4542153921	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,358.98	
08/29/24	PY0968	48S2018	4572153938	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,134.98	
09/12/24	PY0968	49C0712	4907154254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,895.94	
09/27/24	PY0968	49R0718	4948154280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,358.98	
				BALANCE >>>	135,932.40	135,932.40	0.00

152 302 465				STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8014	482150198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		987.27	
10/30/23	PY0968	3AU8020	530150225	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.00	
11/15/23	PY0968	3BD1014	871150551	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.63	
11/29/23	PY0968	3BT0720	1027150693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.63	

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12/14/23	PY0968	3CD1014	1378151023	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,007.63	
12/27/23	PY0968	3CR1020	1439151055	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	987.27	
01/12/24	PY0968	41A0514	1731151331	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,007.63	
01/30/24	PY0968	41T2020	1793151378	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,028.00	
02/13/24	PY0968	42D3014	2108151672	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,026.77	
02/27/24	PY0968	42R3020	2150151701	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,004.67	
03/13/24	PY0968	43D5014	2490152023	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,026.77	
03/26/24	PY0968	43Q2020	2683152203	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,004.67	
04/12/24	PY0968	44B0514	3013152518	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,026.77	
04/29/24	PY0968	44T8020	3056152546	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,026.77	
05/13/24	PY0968	45D3014	3464152939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,026.77	
05/30/24	PY0968	45T1020	3497152959	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,048.88	
06/13/24	PY0968	46C1014	3811153257	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,004.67	
06/27/24	PY0968	46Q1820	3834153267	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,004.67	
07/08/24	PY0968	4772114	4159153574	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.82	
07/29/24	PY0968	47T1020	4196153597	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	801.56	
08/14/24	PY0968	48E8014	4542153921	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.82	
08/29/24	PY0968	48S2020	4572153938	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.82	
09/12/24	PY0968	49C0714	4907154254	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	756.08	
09/27/24	PY0968	49R0720	4948154280	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.82	
					BALANCE >>>	22,935.39	22,935.39	0.00

152 302 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8013	482150198	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.84	
10/30/23	PY0968	3AU8019	530150225	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.74	
11/15/23	PY0968	3BD1013	871150551	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	443.79	
11/29/23	PY0968	3BT0719	1027150693	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	443.79	
12/14/23	PY0968	3CD1013	1378151023	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	443.79	
12/27/23	PY0968	3CR1019	1439151055	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.84	
01/12/24	PY0968	41A0513	1731151331	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	443.79	
01/30/24	PY0968	41T2019	1793151378	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.74	
02/13/24	PY0968	42D3013	2108151672	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.20	
02/27/24	PY0968	42R3019	2150151701	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.49	
03/13/24	PY0968	43D5013	2490152023	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.20	
03/26/24	PY0968	43Q2019	2683152203	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.49	
04/12/24	PY0968	44B0513	3013152518	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.20	
04/29/24	PY0968	44T8019	3056152546	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.20	
05/13/24	PY0968	45D3013	3464152939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.20	
05/30/24	PY0968	45T1019	3497152959	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.92	
06/13/24	PY0968	46C1013	3811153257	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	442.49	
06/27/24	PY0968	46Q1819	3834153267	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	458.40	
07/08/24	PY0968	4772113	4159153574	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	377.96	
07/29/24	PY0968	47T1019	4196153597	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.04	
08/14/24	PY0968	48E8013	4542153921	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	412.23	
08/29/24	PY0968	48S2019	4572153938	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	395.10	
09/12/24	PY0968	49C0713	4907154254	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	376.82	
09/27/24	PY0968	49R0719	4948154280	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	412.23	
					BALANCE >>>	10,426.49	10,426.49	0.00

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152 302 467				WORKMAN COMP.			
10/02/23	AP0412	919-D2	176149893	MPEWCT > POLICY 001000001058123		1,200.55	
12/04/23	AP0412	OCT23D2	1207150883	MPEWCT > POLICY# 001000001058124		1,850.14	
04/01/24	AP0412	AUD23D2	2866152374	MPEWCT > 001000001058123 AUDIT BILLING			52.44
04/01/24	AP0412	MAR24D2	2866152374	MPEWCT > POLICY# 001000001058124		1,850.14	
07/01/24	AP0412	62024D2	4017153437	MPEWCT > POLICY 001000001058124		1,850.14	
				BALANCE >>>	6,698.53	6,750.97	52.44

152 302 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8042	482150198	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		381.99	
10/30/23	PY0968	3AU8048	530150225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		381.99	
11/15/23	PY0968	3BD1042	871150551	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
11/29/23	PY0968	3BT0748	1027150693	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
12/14/23	PY0968	3CD1042	1378151023	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
12/27/23	PY0968	3CR1048	1439151055	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
01/12/24	PY0968	41A0542	1731151331	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
01/12/24	AP6784	ORD124	1781151367	SELF, MIKE > DRUG CARD REIMBURSEMENT		6.00	
01/30/24	PY0968	41T2048	1793151378	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
02/13/24	PY0968	42D3042	2108151672	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		354.42	
02/27/24	PY0968	42R3048	2150151701	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		437.15	
03/04/24	AP6784	ORD324	2480152014	SELF, MIKE > REIMBURSE MEDICARE SUPPLEMENT		2,903.40	
03/13/24	PY0968	43D5027	2490152023	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		742.89	
03/26/24	PY0968	43Q2036	2683152203	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
04/12/24	PY0968	44B0527	3013152518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
04/29/24	PY0968	44T8036	3056152546	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
05/13/24	PY0968	45D3027	3464152939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
05/30/24	PY0968	45T1036	3497152959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
06/13/24	PY0968	46C1027	3811153257	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
06/27/24	PY0968	46Q1836	3834153267	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		577.44	
07/08/24	PY0968	4772142	4159153574	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
07/29/24	PY0968	47T1048	4196153597	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
08/14/24	PY0968	48E8042	4542153921	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
08/29/24	PY0968	48S2048	4572153938	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
09/12/24	PY0968	49C0742	4907154254	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
09/27/24	PY0968	49R0748	4948154280	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		575.03	
				BALANCE >>>	16,150.28	16,150.28	0.00

152 302 475				TRAVEL			
11/06/23	AP6693	9292023	733150413	MCGREGOR, MIKE > TRAVEL IN PERSONAL VEHICLE-PICK UP TA		161.79	
05/06/24	AP6693	4092024	3277152752	MCGREGOR, MIKE > FUEL FOR TRIPS TO JACKSON CO TRUCKS		37.71	
				BALANCE >>>	199.50	199.50	0.00

152 302 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

152 302 502				TELEPHONES			
10/02/23	AP0815	SEP23D2	170149887	C SPIRE WIRELESS > ACCT 0032738771		48.77	

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11/06/23	AP0815	1018232	715150395	C SPIRE WIRELESS > ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23D2	1202150878	C SPIRE WIRELESS > ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23D2	1614151217	C SPIRE WIRELESS > ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24D2	1980151549	C SPIRE WIRELESS > ACCT 0032738771		48.91	
03/04/24	AP0815	FEB24D2	2338151876	C SPIRE WIRELESS > ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24D2	2861152369	C SPIRE WIRELESS > ACCT 0032738771		48.91	
05/06/24	AP0815	APR24D2	3259152734	C SPIRE WIRELESS > ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24D2	3681153131	C SPIRE WIRELESS > ACCT 0032738771		48.84	
07/01/24	AP0815	JUN24D2	4011153431	C SPIRE WIRELESS > ACCT 0032738771		48.84	
08/05/24	AP0815	JLY24D2	4391153774	C SPIRE WIRELESS > ACCT 32738771		48.90	
09/03/24	AP0815	AUG24D2	4754154107	C SPIRE WIRELESS > ACCT 0032738771		48.90	
BALANCE >>>					586.55	586.55	0.00

152 302 510 UTILITIES							
10/02/23	AP0002	9233119	168149885	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
10/02/23	AP0229	82523	178149895	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		207.29	
11/06/23	AP0002	3119103	712150392	ALGOMA WATER ASSOCIATION > 031190000 DIST 2 SHED		15.00	
11/06/23	AP0229	OCT2023	722150402	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		177.63	
12/04/23	AP0002	1191123	1199150875	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
12/04/23	AP0229	NOV2023	1209150885	NORTH EAST MS ELECTRIC POWER A> DRAFTED - DO NOT MAIL!!		157.35	
01/02/24	AP0002	1191223	1611151214	ALGOMA WATER ASSOCIATION > 031190000 DIST 2 SHED		15.00	
01/02/24	AP0229	112523	1618151221	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL*****		162.99	
02/05/24	AP0002	3119124	1977151546	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
02/05/24	AP0229	JAN24	1985151554	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL*****		190.65	
03/04/24	AP0002	3119224	2336151874	ALGOMA WATER ASSOCIATION > 031190000 DIST 2 SHED		15.00	
03/04/24	AP0229	12524	2344151882	NORTH EAST MS ELECTRIC POWER A> **DRAFTED DO NOT MAIL**		303.00	
04/01/24	AP0229	MAR2024	2867152375	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		182.87	
05/06/24	AP0002	3119324	3256152731	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
05/06/24	AP0002	42024D2	3256152731	ALGOMA WATER ASSOCIATION > 010730000 DIST 2 SHED		15.00	
05/06/24	AP0229	32524	3268152743	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL****		153.60	
06/03/24	AP0002	3119524	3679153129	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		15.00	
07/01/24	AP0002	JUN24-2	4008153428	ALGOMA WATER ASSOCIATION > 2ND DIST SHED		15.15	
07/01/24	AP0229	4242024	4019153439	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL*****		133.62	
07/01/24	AP0229	5262024	4019153439	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL*****		146.84	
07/01/24	AP0229	6252024	4019153439	NORTH EAST MS ELECTRIC POWER A> DRAFTED****DO NOT MAIL****		162.51	
08/05/24	AP0002	3119724	4389153772	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		16.65	
08/05/24	AP0229	JLY2024	4398153781	NORTH EAST MS ELECTRIC POWER A> ***DRAFTED - DO NOT MAIL*****		154.71	
09/03/24	AP0002	3119824	4751154104	ALGOMA WATER ASSOCIATION > 031190000 DIST 2 SHED		15.00	
09/03/24	AP0229	7242024	4762154115	NORTH EAST MS ELECTRIC POWER A> ****DRAFTED****DO NOT PAY****		154.71	
BALANCE >>>					2,469.57	2,469.57	0.00

152 302 540 MAINTENANCE ON BLDGS & GROUNDS							
BALANCE >>>					0.00	0.00	0.00

152 302 541 REPAIRS MACHINE & EQUIPMENT							
10/02/23	AP1164	8052023	172149889	FRANKS EQUIPMENT SERVICES INC > REPAIR 5093E JOHN DEERE		120.00	
03/04/24	AP0614	001000	2348151886	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR 5093 JD TRACTOR		2,303.50	
BALANCE >>>					2,423.50	2,423.50	0.00

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=====							
152 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
11/06/23	AP1491	12737	727150407	SHETTLES DIESEL SERVICE > REPAIR 2006 FORD F750		154.40	
11/06/23	AP1491	12738	727150407	SHETTLES DIESEL SERVICE > REPAIR 1993 FORD LN 8000		501.70	
12/04/23	AP1491	12757	1213150889	SHETTLES DIESEL SERVICE > R&R & RENEW TRANSMISSION		659.25	
12/04/23	AP4107	34692-0	1208150884	MSP DIESEL SOLUTIONS > DB PUMP REPAIR		829.37	
02/05/24	AP0250	I014494	1988151557	PONTOTOC AUTO GLASS AND ACCESS> LABOR/MATERIAL NEW HOLLAND TRACTOR		300.00	
02/05/24	AP0250	I014500	1988151557	PONTOTOC AUTO GLASS AND ACCESS> LABOR/MATERIAL		100.00	
03/04/24	AP0938	32557-0	2341151879	INTEGRATED COMMUNICATIONS, INC> INSTALL OLD RADIO AND NEW LIGHTS		1,269.75	
03/04/24	AP1491	12851	2351151889	SHETTLES DIESEL SERVICE > 2006 MACK TRUCK		120.00	
04/01/24	AP0614	001004	2869152377	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR GRADER		500.00	
04/01/24	AP1491	12877	2872152380	SHETTLES DIESEL SERVICE > 2006 FORD F750 REPAIRS		222.89	
04/01/24	AP1491	12878	2872152380	SHETTLES DIESEL SERVICE > 1997 INTERNATIONAL 4700 REPAIR		110.00	
05/06/24	AP0911	041524	3275152750	WALDOS BODY SHOP > DIST 2 SEAT BELT/HEADLINER REPAIR		200.00	
05/06/24	AP2861	9548387	3265152740	METAL WORXS > FUEL TANK CLEAN/REPAIR		275.00	
09/03/24	AP1137	8232024	4755154108	CARWYLE AUTO REPAIR > 92 FORD F350 REPAIR		916.79	
09/03/24	AP2861	9548393	4758154111	METAL WORXS > REPAIRED ROAD PATCHING TRUCK SWING AR		225.00	
				BALANCE >>>	6,384.15	6,384.15	0.00

152 302 544				SERVICE & MAINTENANCE CONTRACT			
05/06/24	AP2157	2481034	3261152736	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		253.25	
				BALANCE >>>	253.25	253.25	0.00

152 302 552				MEDICAL FEES			
10/02/23	AP3056	82823	173149890	FRIENDSHIP MEDICAL CLINIC > ACCT 29082 TEDFOR MDOT PHYSICAL		100.00	
11/06/23	AP3056	175877	717150397	FRIENDSHIP MEDICAL CLINIC > MIKE MCGREGOR MDOT PHYSICAL REIMBURSE		100.00	
				BALANCE >>>	200.00	200.00	0.00

152 302 570				INSURANCE (BONDS,BLDGS ETC.)			
12/01/23	AP0301	ORDN23Z	1357151005	RIDGECREST INSURANCE INCORPORA> LSM1219490 WILLIAMS		175.00	
07/01/24	AP0301	JUN24BT	4137153555	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS BILLY TEDFORD		175.00	
				BALANCE >>>	350.00	350.00	0.00

152 302 579				FEEDING PRISONERS			
02/05/24	AP6693	1242024	1992151561	MCGREGOR, MIKE > FOOD FOR INMATE		141.83	
03/04/24	AP6693	FEB2024	2359151897	MCGREGOR, MIKE > FOOD FOR INMATE		212.00	
04/01/24	AP6693	32524	2876152384	MCGREGOR, MIKE > FOOD FOR INMATE		211.32	
05/06/24	AP6693	4292024	3277152752	MCGREGOR, MIKE > FOOD FOR INMATES		222.71	
06/03/24	AP6693	MAY2024	3693153143	MCGREGOR, MIKE > FOOD FOR INMATES		202.84	
07/01/24	AP6693	6252024	4025153445	MCGREGOR, MIKE > FOOD FOR INMATE		182.86	
08/05/24	AP6693	7292024	4406153789	MCGREGOR, MIKE > FOOD FOR INMATE		175.34	
09/03/24	AP6693	AUG2024	4767154120	MCGREGOR, MIKE > FOOD FOR INMATE		249.09	
				BALANCE >>>	1,597.99	1,597.99	0.00

152 302 580				MOSQUITO & PEST CONTROL			
05/06/24	AP0190	136819	3266152741	MOORE'S FEED STORE > 2922 MOUSE TRAPS		8.78	
				BALANCE >>>	8.78	8.78	0.00

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152	302	583		HAULING			
10/02/23	AP1315	001	180149897	RD FARMS LLC > HAULING 6 LOADS ROAD GRAVEL		2,078.61	
12/04/23	AP0279	15144	1210150886	POE BROTHER'S TRUCKING, INC. > HAULING 57.87 TONS ROCK		958.32	
01/02/24	AP0279	15168	1620151223	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,796.10	
01/02/24	AP04075	2289	1616151219	HOLLADAY DOZIER & EXCAVATING L > HAULING 200 YARDS ROCK		3,000.00	
02/05/24	AP0279	15216	1987151556	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		4,682.02	
03/04/24	AP0279	15245	2346151884	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		3,168.00	
03/04/24	AP0279	15256	2346151884	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		3,168.00	
04/01/24	AP0279	15301	2868152376	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD ROCK TO SCHOOL		441.19	
05/06/24	AP0279	15344	3269152744	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD CR		450.24	
05/06/24	AP0279	15353	3269152744	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS ROCK		8,936.36	
05/06/24	AP0279	15357	3269152744	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,584.00	
06/03/24	AP0279	15380	3687153137	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,414.41	
08/05/24	AP0279	15454	4399153782	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,622.40	
08/05/24	AP0279	15455	4399153782	POE BROTHER'S TRUCKING, INC. > HAULING 13 LOADS #7		6,134.93	
08/05/24	AP0279	15456	4399153782	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS #1		1,383.48	
08/05/24	AP0279	15457	4399153782	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,469.58	
09/03/24	AP0279	15506	4763154116	POE BROTHER'S TRUCKING, INC. > HAULING 10 LAODS ROCK		4,526.56	
				BALANCE >>>	58,814.20	58,814.20	0.00

152	302	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

152	302	631		GRAVEL			
11/06/23	AP0279	15083	724150404	POE BROTHER'S TRUCKING, INC. > HAULING 288.44 TONS CR		4,776.56	
11/06/23	AP3960	693052	713150393	BLUE WATER INDUSTRIES > 29.15 TONS CR		437.25	
11/06/23	AP3960	693606	713150393	BLUE WATER INDUSTRIES > 86.64 TONS CR		1,299.60	
11/06/23	AP3960	694721	713150393	BLUE WATER INDUSTRIES > 29.23 TONS CR		438.45	
11/06/23	AP3960	697459	713150393	BLUE WATER INDUSTRIES > 56.69 TONS CR		850.35	
11/06/23	AP3960	700149	713150393	BLUE WATER INDUSTRIES > 28.46 TONS CR		426.90	
11/06/23	AP3960	700764	713150393	BLUE WATER INDUSTRIES > 58.27 TONS CR		874.05	
11/06/23	AP4016	82963	723150403	PARKER SAND & GRAVEL, LLC > 50.46 TONS ROAD GRAVEL		933.52	
11/06/23	AP4016	82981	723150403	PARKER SAND & GRAVEL, LLC > 99.35 TONS ROAD GRAVEL		1,837.99	
12/04/23	AP0639	0001974	1211150887	REBEL ROCK, LLC > 16 YDS CLAY GRAVEL		128.00	
12/04/23	AP3960	711207	1200150876	BLUE WATER INDUSTRIES > 28.43 TONS #89		511.74	
12/04/23	AP3960	711585	1200150876	BLUE WATER INDUSTRIES > 29.44 TONS #89		529.92	
01/02/24	AP0639	2053	1621151224	REBEL ROCK, LLC > 200 YDS ROAD ROCK		3,100.00	
01/02/24	AP3960	714298	1612151215	BLUE WATER INDUSTRIES > 86.57 TONS CR		1,298.55	
01/02/24	AP3960	714796	1612151215	BLUE WATER INDUSTRIES > 145.11 TONS CR		2,176.65	
01/02/24	AP3960	715296	1612151215	BLUE WATER INDUSTRIES > 28.43 TONS CR		426.45	
01/02/24	AP3960	717373	1612151215	BLUE WATER INDUSTRIES > 29.51 TONS CR		442.65	
02/05/24	AP0279	15211	1987151556	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS PEA GRAVEL		480.00	
02/05/24	AP3960	727487	1978151547	BLUE WATER INDUSTRIES > 114.08 TONS CR34		1,825.28	
02/05/24	AP3960	727917	1978151547	BLUE WATER INDUSTRIES > 113.68 TONS CR34		1,818.88	
02/05/24	AP3960	728647	1978151547	BLUE WATER INDUSTRIES > 56.55 TONS CR34		904.80	
03/04/24	AP0639	0002086	2349151887	REBEL ROCK, LLC > 32 YDS ROCK		544.00	
03/04/24	AP0639	0002133	2349151887	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,740.00	
03/04/24	AP0639	0002135	2349151887	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,740.00	
03/04/24	AP0639	0002147	2349151887	REBEL ROCK, LLC > 124 YDS ROAD ROCK		2,108.00	

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04/01/24	AP0639	0002215	2870152378	REBEL ROCK, LLC	> 128 YDS ROAD ROCK	2,464.00	
04/01/24	AP3960	750810	2859152367	BLUE WATER INDUSTRIES	> 25.46 TONS #6	479.92	
05/06/24	AP0639	0002266	3270152745	REBEL ROCK, LLC	> 80 YDS ROAD ROCK	1,360.00	
05/06/24	AP0955	2129730	3264152739	MARTIN MARIETTA MATERIALS	> 25.97 TONS #7	519.40	
05/06/24	AP0955	2130110	3264152739	MARTIN MARIETTA MATERIALS	> 26.79 TONS #7;26.83 TONS #6	1,041.55	
05/06/24	AP0955	2130111	3264152739	MARTIN MARIETTA MATERIALS	> 27.12 TONS #6	511.21	
05/06/24	AP0955	2140767	3264152739	MARTIN MARIETTA MATERIALS	> 26.50 TONS #6	499.53	
05/06/24	AP0955	2161760	3264152739	MARTIN MARIETTA MATERIALS	> 26.38 TONS #7	527.60	
05/06/24	AP0955	2175723	3264152739	MARTIN MARIETTA MATERIALS	> 26.41 TONS #7	528.20	
05/06/24	AP0955	2175724	3264152739	MARTIN MARIETTA MATERIALS	> 27.34 TONS CR34	437.44	
05/06/24	AP0955	2175725	3264152739	MARTIN MARIETTA MATERIALS	> 26.60 TONS #6	501.41	
05/06/24	AP0955	2189536	3264152739	MARTIN MARIETTA MATERIALS	> 27.84 TONS #6	524.78	
05/06/24	AP0955	2202357	3264152739	MARTIN MARIETTA MATERIALS	> 29.22 TONS #7	584.40	
05/06/24	AP0955	2228646	3264152739	MARTIN MARIETTA MATERIALS	> 27.57 TONS #6	519.69	
05/06/24	AP0955	2228647	3264152739	MARTIN MARIETTA MATERIALS	> 27.18 TONS #6	512.34	
05/06/24	AP0955	2228788	3264152739	MARTIN MARIETTA MATERIALS	> 54.67 TONS #6	1,030.53	
05/06/24	AP0955	2228789	3264152739	MARTIN MARIETTA MATERIALS	> 27.49 TONS #6;27.19 TONS #7	1,061.99	
05/06/24	AP0955	2240852	3264152739	MARTIN MARIETTA MATERIALS	> 55.04 TONS #7	1,100.80	
05/06/24	AP0955	2240853	3264152739	MARTIN MARIETTA MATERIALS	> 53.85 TONS #7	1,077.00	
06/03/24	AP0639	2338	3688153138	REBEL ROCK, LLC	> 110 YDS ROAD ROCK	1,870.00	
06/03/24	AP0639	2339	3688153138	REBEL ROCK, LLC	> 76 YDS CLAY GRAVEL	722.00	
06/03/24	AP0955	2339917	3684153134	MARTIN MARIETTA MATERIALS	> 26.08 TONS CR	417.28	
06/03/24	AP0955	2341018	3684153134	MARTIN MARIETTA MATERIALS	> 54.34 TONS CR	869.44	
06/03/24	AP0955	2341019	3684153134	MARTIN MARIETTA MATERIALS	> 50.06 TONS CR	800.96	
06/03/24	AP0955	2365573	3684153134	MARTIN MARIETTA MATERIALS	> 28.07 TONS CR	449.12	
06/03/24	AP0955	2418643	3684153134	MARTIN MARIETTA MATERIALS	> 27.31 TONS CR	436.96	
06/03/24	AP0955	2503802	3684153134	MARTIN MARIETTA MATERIALS	> 27.18 TONS CR	434.88	
06/03/24	AP0955	2534246	3684153134	MARTIN MARIETTA MATERIALS	> 27.32 TONS CR	437.12	
06/03/24	AP0955	2534247	3684153134	MARTIN MARIETTA MATERIALS	> 27.70 TONS CR	443.20	
08/05/24	AP0639	0002402	4400153783	REBEL ROCK, LLC	> 16 YDS CLAY GRAVEL	152.00	
08/05/24	AP0955	2886907	4395153778	MARTIN MARIETTA MATERIALS	> 225.15 TONS 3/4"CR	3,602.40	
08/05/24	AP0955	2917339	4395153778	MARTIN MARIETTA MATERIALS	> 55.54 TONS 3/4"CR	888.64	
08/05/24	AP0955	2934941	4395153778	MARTIN MARIETTA MATERIALS	> 28.21 TONS #1 STONE	531.76	
08/05/24	AP0955	2957361	4395153778	MARTIN MARIETTA MATERIALS	> 27.51 TONS #1 STONE	518.56	
08/05/24	AP0955	3019346	4395153778	MARTIN MARIETTA MATERIALS	> 170.70 TONS #7 STONE	3,414.00	
08/05/24	AP0955	3061092	4395153778	MARTIN MARIETTA MATERIALS	> 138.01 TONS #7 STONE	2,760.20	
08/05/24	AP0955	3061172	4395153778	MARTIN MARIETTA MATERIALS	> 55.90 TONS #7 STONE	1,118.00	
08/05/24	AP0955	3061173	4395153778	MARTIN MARIETTA MATERIALS	> 28.23 TONS 3/4" CR	451.68	
08/05/24	AP0955	3077011	4395153778	MARTIN MARIETTA MATERIALS	> 133.66 TONS 3/4" CR	2,138.56	
08/05/24	AP0955	3077012	4395153778	MARTIN MARIETTA MATERIALS	> 27.28 TONS 3/4" CR	436.48	
08/05/24	AP0955	3091363	4395153778	MARTIN MARIETTA MATERIALS	> 54.28 TONS 3/4" CR	868.48	
08/05/24	AP0955	3106602	4395153778	MARTIN MARIETTA MATERIALS	> 28.29 TONS #1 STONE	533.27	
08/05/24	AP0955	3124228	4395153778	MARTIN MARIETTA MATERIALS	> 27.96 TONS 3/4" CR	447.36	
09/03/24	AP0955	3359568	4757154110	MARTIN MARIETTA MATERIALS	> 84.38 TONS 3/4 CR	1,350.08	
09/03/24	AP0955	3420928	4757154110	MARTIN MARIETTA MATERIALS	> 27.17 TONS 3/4 CR	434.72	
09/03/24	AP0955	3435295	4757154110	MARTIN MARIETTA MATERIALS	> 27.21 TONS 3/4 CR	435.36	
09/03/24	AP0955	3435296	4757154110	MARTIN MARIETTA MATERIALS	> 27.66 TONS 3/4 CR	442.56	
09/03/24	AP0955	3448046	4757154110	MARTIN MARIETTA MATERIALS	> 54.88 TONS 3/4 CR	878.08	
09/03/24	AP0955	3463668	4757154110	MARTIN MARIETTA MATERIALS	> 27.22 TONS 3/4 CR	435.52	
09/03/24	AP0955	3481284	4757154110	MARTIN MARIETTA MATERIALS	> 26.35 TONS 3/4 CR	421.60	
				BALANCE >>>	80,071.65	80,071.65	0.00

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152 302 632				ASPHALT			
10/02/23	AP0842	025863	171149888	COUNTY WIDE ROAD MAINTENANCE > 660 GAL CRS2		1,716.00	
11/06/23	AP0842	025868	716150396	COUNTY WIDE ROAD MAINTENANCE > 730 GAL CRS2		1,898.00	
12/04/23	AP0842	025874	1203150879	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		600.30	
01/02/24	AP0842	025877	1615151218	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		1,186.80	
02/05/24	AP0842	025879	1981151550	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		598.00	
03/04/24	AP0842	025883	2339151877	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS-2		1,963.05	
04/01/24	AP0842	025887	2862152370	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		4,588.50	
05/06/24	AP0842	025893	3260152735	COUNTY WIDE ROAD MAINTENANCE > 2760 GALLONS CRS2		7,866.00	
06/03/24	AP0842	025895	3682153132	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		5,234.80	
07/01/24	AP0842	614691	4012153432	COUNTY WIDE ROAD MAINTENANCE > 2990 GAL CRS2		8,611.20	
08/05/24	AP0079	3231015	4393153776	ERGO ASPHALT & EMULSIONS, INC> 5613 GAL CRS2P		17,840.36	
08/05/24	AP0079	3232327	4393153776	ERGO ASPHALT & EMULSIONS, INC> 4652 GAL CRS2P		14,942.77	
08/05/24	AP0079	3237835	4393153776	ERGO ASPHALT & EMULSIONS, INC> 5861 GAL CRS2P		18,628.60	
08/05/24	AP0842	614696	4392153775	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		3,312.00	
09/03/24	AP0842	614702	4756154109	COUNTY WIDE ROAD MAINTENANCE > 2420 GAL CRS2		6,993.80	
				BALANCE >>>	95,980.18	95,980.18	0.00

152 302 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

152 302 635				TOPPING & FILL DIRT			
04/01/24	AP3271	32624	2864152372	MCCARTER, TERRY L > 264 YDS DIRT		198.00	
				BALANCE >>>	198.00	198.00	0.00

152 302 639				SIGNS			
11/06/23	AP0102	6923876	718150398	G&C SUPPLY CO., INC. > STOP SIGNS		842.60	
11/06/23	AP0102	6923877	718150398	G&C SUPPLY CO., INC. > SIGN POSTS		188.50	
11/06/23	AP0102	6924875	718150398	G&C SUPPLY CO., INC. > POSTS/NO THRU TRUCKS SIGNS		686.50	
11/06/23	AP1181	21797	719150399	IMAGE SCREEN PRINTING > DECALS		8.00	
03/04/24	AP1181	22823	2340151878	IMAGE SCREEN PRINTING > DECALS FOR NEW TRUCK		32.00	
05/06/24	AP1181	23200	3262152737	IMAGE SCREEN PRINTING > DECALS FOR TRUCK		15.00	
				BALANCE >>>	1,772.60	1,772.60	0.00

152 302 641				BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0190	121376	175149892	MOORE'S FEED STORE > MAGNETIC KEY HOLDER		2.69	
10/02/23	AP0326	A149625	183149900	THE HARDWARE STORE, INC. > 1690 PADLOCK;KEY BLANK;		32.00	
12/04/23	AP0190	125786	1206150882	MOORE'S FEED STORE > 2922 METAL		11.37	
01/02/24	AP0190	127210	1617151220	MOORE'S FEED STORE > 2922 NUTS/WASHERS;BRT SS RS POLEBARN#		298.34	
01/02/24	AP0255	747185	1619151222	PEEPLS BUILDING MATERIALS, IN> SPIKE		109.00	
01/02/24	AP0255	747187	1619151222	PEEPLS BUILDING MATERIALS, IN> SPIKE RET			109.00
03/04/24	AP0190	131806	2343151881	MOORE'S FEED STORE > 2922 TUBE		42.22	
03/04/24	AP0190	131963	2343151881	MOORE'S FEED STORE > 2922 DR HGE CHR		6.38	
05/06/24	AP0190	134791	3266152741	MOORE'S FEED STORE > 2922 VLV;GLOVES		21.98	
05/06/24	AP0190	2922	3266152741	MOORE'S FEED STORE > 2922 METAL		18.10	
06/03/24	AP0190	138132	3685153135	MOORE'S FEED STORE > 2922 STEEL LINE		1.29	
08/05/24	AP0326	B221711	4403153786	THE HARDWARE STORE, INC. > 1690 PADLOCK		12.69	

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09/03/24	AP0190	143603	4759154112	MOORE'S FEED STORE	> 2922 METAL;NUTS/WASHERS;TAPE MEASURE;	107.41	
09/03/24	AP0190	144745	4759154112	MOORE'S FEED STORE	> 2922 WELDING SUPPLIES	49.34	
				BALANCE >>>	603.81	712.81	109.00

152	302	643		HARDWARE, PLUMBING, & ELECTRIC			
10/02/23	AP0190	121313	175149892	MOORE'S FEED STORE	> 2922 CUTTER;TAPE;WIRE CONN;JOINT COMP	123.92	
10/02/23	AP0190	121332	175149892	MOORE'S FEED STORE	> 2922 PLUMBING SUPPLIES	254.19	
10/02/23	AP0255	734150	179149896	PEEPL'S BUILDING MATERIALS, IN>	BUILDING WIRE FOR FUEL PUMPS	99.99	
11/06/23	AP0190	122934	720150400	MOORE'S FEED STORE	> 2922 COUPLING;COUPLER;CONNECT	22.87	
02/05/24	AP0190	128934	1983151552	MOORE'S FEED STORE	> 2922 FAUCET;BAR/CHAIN OIL;OIL ABS	112.43	
02/05/24	AP0255	750200	1986151555	PEEPL'S BUILDING MATERIALS, IN>	PLUMBING SUPPLIES	16.58	
03/04/24	AP0255	752637	2345151883	PEEPL'S BUILDING MATERIALS, IN>	ADAPTER;HOSE;MENDER	24.22	
07/01/24	AP0190	140288	4016153436	MOORE'S FEED STORE	> 2922 TOGGLE SWITCH;ELEC ACC;CLAMP	47.97	
07/01/24	AP0255	768935	4020153440	PEEPL'S BUILDING MATERIALS, IN>	PVC PIPE;CONDUIT	11.68	
				BALANCE >>>	713.85	713.85	0.00

152	302	644		SMALL TOOLS			
11/06/23	AP0190	122778	720150400	MOORE'S FEED STORE	> 2922 CLAMPS	2.58	
11/06/23	AP0190	122882	720150400	MOORE'S FEED STORE	> 2922 LCK SPG SNP SS	7.89	
11/06/23	AP0304	257542	726150406	SERVICE SUPPLY	> 6402 RATCHET;REW CORD	8.00	
02/05/24	AP0190	128486	1983151552	MOORE'S FEED STORE	> 2922 PLIERS	35.99	
02/05/24	AP0190	130008	1983151552	MOORE'S FEED STORE	> 2922 STREAMLIGHT FLASHLIGHT	139.99	
04/01/24	AP0190	132311	2865152373	MOORE'S FEED STORE	> 2922 SEAL;CLAMP	34.88	
05/06/24	AP0304	268909	3272152747	SERVICE SUPPLY	> 6402 CHAIN	44.99	
08/05/24	AP0190	142648	4396153779	MOORE'S FEED STORE	> 2922 PLIERS;WRENCHES	104.91	
09/03/24	AP0190	144506	4759154112	MOORE'S FEED STORE	> 2922 POWER WASHER WAND;LUBRICANT	163.15	
09/03/24	AP0190	144746	4759154112	MOORE'S FEED STORE	> 2922 SPRAY GUN	46.99	
				BALANCE >>>	589.37	589.37	0.00

152	302	645		CUSTODIAL & CLEANING SUPPLIES			
11/06/23	AP0190	122842	720150400	MOORE'S FEED STORE	> 2922 HAND CLEANER	30.99	
11/06/23	AP0352	090123	725150405	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS	38.63	
01/02/24	AP0190	127808	1617151220	MOORE'S FEED STORE	> 2922 OIL DRY	7.95	
02/05/24	AP0190	129907	1983151552	MOORE'S FEED STORE	> 2922 WASH BRUSH;HANDLE	30.68	
03/04/24	AP0352	1424	2347151885	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;GRADER BLADES	75.34	
05/06/24	AP0190	135278	3266152741	MOORE'S FEED STORE	> 2922 SCRAPER;HAND CLEANER	34.98	
05/06/24	AP0304	268283	3272152747	SERVICE SUPPLY	> 6402 ADHESIVE CLNR	35.99	
07/01/24	AP0190	140910	4016153436	MOORE'S FEED STORE	> 2922 EVAP FOAM	15.99	
07/01/24	AP0352	52924D2	4021153441	PONTOTOC COUNTY INVENTORY DEPA>	JANITORIAL SUPPLIES	38.63	
08/05/24	AP0190	141452	4396153779	MOORE'S FEED STORE	> 2922 WINDSHIELD WASHER	11.98	
				BALANCE >>>	321.16	321.16	0.00

152	302	647		CAR & TRUCK TAGS			
02/06/24	AP2979	ORD224	2100151667	MS DEPT OF REVENUE	> VIN 1C6SRFFT7RN203297 2024 RAM	12.00	
03/18/24	AP0683	ORD324	2672152192	DEPARTMENT OF REVENUE	> 3FRXF76T36V362284 06 FORD F77	12.00	
03/18/24	AP3146	ORD324	2673152193	VAN MCWHIRTER, TAX ASSESSOR/CO>	TITLE 3FRXF76T36V362284 06 FORD F77	10.00	
04/16/24	AP2979	ORD424A	3042152532	MS DEPT OF REVENUE	> 2014 F150 1FTFX1EF0EKE74082	12.00	

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04/16/24	AP3146	ORD424A	3043152533	VAN MCWHIRTER, TAX ASSESSOR/CO> 2014 F150 1FTFX1EF0EKE74082		10.00	
				BALANCE >>>	56.00	56.00	0.00

152 302 655				WEED KILLER			
05/06/24	AP0190	134270	3266152741	MOORE'S FEED STORE > 2922 GLYPHOSATE		999.80	
				BALANCE >>>	999.80	999.80	0.00

152 302 671				GASOLINE			
10/02/23	AP2093	0458-35	181149898	RICK'S TEXACO > FUEL 2ND DIST		67.00	
11/06/23	AP0029	282163	714150394	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,450.04	
12/04/23	AP0029	282369	1201150877	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,058.22	
01/02/24	AP0029	282655	1613151216	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,207.09	
01/02/24	AP2093	119629	1622151225	RICK'S TEXACO > FUEL DIST 2		65.30	
03/04/24	AP0029	282827	2337151875	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,256.80	
04/01/24	AP0029	283040	2860152368	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,172.69	
05/06/24	AP0029	283242	3258152733	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,550.80	
05/06/24	AP2093	2958-46	3271152746	RICK'S TEXACO > FUEL DIST 2		64.20	
07/01/24	AP0029	283509	4010153430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		659.65	
08/05/24	AP0029	283728	4390153773	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,375.24	
08/05/24	AP2093	1066-47	4401153784	RICK'S TEXACO > FUEL DIST 2		61.00	
09/03/24	AP0029	284028	4753154106	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,215.32	
				BALANCE >>>	11,203.35	11,203.35	0.00

152 302 672				DIESEL FUEL			
10/02/23	AP0029	282029	169149886	BROOKS, TOMMY OIL CO. > 2ND DIST FUEL		1,064.91	
11/06/23	AP0029	282163	714150394	BROOKS, TOMMY OIL CO. > FUEL DIST 2		941.38	
11/06/23	AP0029	282163	714150394	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,011.90	
12/04/23	AP0029	282369	1201150877	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,407.60	
12/04/23	AP0029	282369	1201150877	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,529.55	
01/02/24	AP0029	282655	1613151216	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,921.53	
01/02/24	AP0029	282655	1613151216	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,628.03	
03/04/24	AP0029	282827	2337151875	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,649.84	
03/04/24	AP0029	282827	2337151875	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,314.98	
04/01/24	AP0029	283040	2860152368	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,604.66	
04/01/24	AP0029	283040	2860152368	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,182.64	
05/06/24	AP0029	283242	3258152733	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,511.20	
05/06/24	AP0029	283242	3258152733	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,451.25	
07/01/24	AP0029	283509	4010153430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,574.92	
07/01/24	AP0029	283509	4010153430	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,057.70	
08/05/24	AP0029	283728	4390153773	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,238.16	
08/05/24	AP0029	283728	4390153773	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,487.75	
09/03/24	AP0029	284028	4753154106	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,706.34	
09/03/24	AP0029	284028	4753154106	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,906.80	
				BALANCE >>>	29,191.14	29,191.14	0.00

152 302 673				LIQUIFIED GAS			
09/03/24	AP0190	143593	4759154112	MOORE'S FEED STORE > 2922 ACETYLENE		75.00	
				BALANCE >>>	75.00	75.00	0.00

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152	302	674		LUBRICATING OILS & GREASE			
10/02/23	AP0029	282130	169149886	BROOKS, TOMMY OIL CO. > GREASE/OIL 2ND DIST		237.60	
11/06/23	AP0029	282276	714150394	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		314.46	
11/06/23	AP2924	P92261	730150410	WADE INCORPORATED > PONT0015 OIL FILTER		21.72	
12/04/23	AP0029	282521	1201150877	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		297.00	
12/04/23	AP0304	260526	1212150888	SERVICE SUPPLY > 6402 75W-90		159.00	
12/27/23	AP0304	260526 V	1212150888	SERVICE SUPPLY > VOID CLAIM NO 001212 CHECK NO 150888			159.00
01/02/24	AP0029	282580	1613151216	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		654.90	
01/02/24	AP0304	260526C	1623151226	SERVICE SUPPLY > 6402 75W90		159.00	
02/05/24	AP0029	282733	1979151548	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		617.40	
02/05/24	AP0029	282759	1979151548	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		237.60	
03/04/24	AP0029	282815	2337151875	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		427.00	
03/04/24	AP0190	131148	2343151881	MOORE'S FEED STORE > 2922 OIL/FILTERS		228.14	
04/01/24	AP0029	283036	2860152368	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		356.40	
05/06/24	AP0190	136420	3266152741	MOORE'S FEED STORE > 2922 GREASE		10.49	
06/03/24	AP0029	283319	3680153130	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		338.94	
06/03/24	AP0190	138076	3685153135	MOORE'S FEED STORE > 2922 OIL;EXHST FLD;HYD FLUID		346.91	
06/03/24	AP0193	19695	3683153133	MAPP FARM & HYDRAULIC > DIST 2 15W40		290.84	
08/05/24	AP0029	283843	4390153773	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		297.00	
08/05/24	AP0699	272435	4397153780	NAPA AUTO PARTS > 66402 OIL;WRENCH		72.83	
09/03/24	AP0029	283963	4753154106	BROOKS, TOMMY OIL CO. > DIST 2 GREASE/OIL		68.20	
				BALANCE >>>	4,976.43	5,135.43	159.00

152	302	675		ANTIFREEZE, STARTER FLUID ETC.			
01/02/24	AP0190	127967	1617151220	MOORE'S FEED STORE > 2922 ANTIFREEZE		104.99	
04/01/24	AP0190	133284	2865152373	MOORE'S FEED STORE > 2922 REFRIGERANT		133.05	
05/06/24	AP4107	0058609	3267152742	MSP DIESEL SOLUTIONS > CLA38567 PERF FORM		447.26	
06/03/24	AP0193	19832	3683153133	MAPP FARM & HYDRAULIC > 2ND DIST DEF		32.98	
08/05/24	AP0190	141358	4396153779	MOORE'S FEED STORE > 2922 FUEL STABILIZER		8.79	
09/03/24	AP0190	144865	4759154112	MOORE'S FEED STORE > 2922 START FLD		7.59	
09/03/24	AP4107	0068795	4760154113	MSP DIESEL SOLUTIONS > 5 GAL PERFORMANCE FORMULA		670.89	
				BALANCE >>>	1,405.55	1,405.55	0.00

152	302	680		TIRES & TUBES			
10/02/23	AP0401	96009	187149904	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;STEM		53.95	
10/02/23	AP0401	96030	187149904	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;PATCH		39.00	
10/02/23	AP0401	96062	187149904	YOUNG'S O.K. TIRE STORE, INC. > TIRES;STEMS;		227.90	
10/02/23	AP0401	96182	187149904	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;PATCH		72.50	
11/06/23	AP0401	96481	732150412	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT;DISP		1,295.95	
11/06/23	AP0401	96582	732150412	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT;DISP		714.00	
12/04/23	AP0401	96662	1217150893	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE;DISP		229.03	
01/02/24	AP0401	96931	1627151230	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;REPAIR;MOUNT/DISP		689.96	
05/06/24	AP0401	097968	3276152751	YOUNG'S O.K. TIRE STORE, INC. > TIRES		346.00	
07/01/24	AP0401	098748	4024153444	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/BALANCE		814.20	
08/05/24	AP0401	098976	4405153788	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/STEMS/DISP		1,077.90	
08/05/24	AP0401	099096	4405153788	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/BALANCE/DISP		1,077.90	
09/03/24	AP0401	099333	4766154119	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISPOSAL;TIRE REPAIR;METHA		996.54	
09/03/24	AP0401	099371	4766154119	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;METHANOL		128.50	
				BALANCE >>>	7,763.33	7,763.33	0.00

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152 302 681				REPAIR PARTS			
10/02/23	AP0190	120385	175149892	MOORE'S FEED STORE > 2922 TERM, CHARGING POST		5.49	
10/02/23	AP0190	120421	175149892	MOORE'S FEED STORE > 2922 EXHAUST COVER;SPRING		32.48	
10/02/23	AP0190	120898	175149892	MOORE'S FEED STORE > 2922 TERM UNIV BRASS/CHARGING POSTS;P		90.31	
10/02/23	AP0190	121374	175149892	MOORE'S FEED STORE > 2922 FUEL FILTER;BREATHER VENT;ELBOX		86.87	
10/02/23	AP0193	18362	174149891	MAPP FARM & HYDRAULIC > 2ND DIST PARTS FOR GRADER		125.00	
10/02/23	AP0337	2P96909	184149901	TRI-STATE TRUCK CENTER, INC. > FUEL GAUGE		272.37	
10/02/23	AP2561	6100028	182149899	STRIBLING EQUIPMENT, INC. > SWITCH		286.35	
10/02/23	AP2924	P89877	186149903	WADE INCORPORATED > PONT0015 SWITCH;RELAY		82.01	
10/02/23	AP2924	P90916	186149903	WADE INCORPORATED > PONT0015 BLADES		174.54	
11/06/23	AP0190	122467	720150400	MOORE'S FEED STORE > 2922 DIESEL NOZZLE (2)		259.98	
11/06/23	AP0304	259029	726150406	SERVICE SUPPLY > 6402 FUEL TANK;SAW		163.27	
11/06/23	AP2577	0303518	728150408	TAG TRUCK CENTER > SLAVE CYL KIT		278.11	
11/06/23	AP3870	CA22888	731150411	WASHINGTON HOLCOMB TRACTOR CO,> BLADE BOLT 2810 BUSH HOG		93.50	
11/06/23	AP3870	CA23319	731150411	WASHINGTON HOLCOMB TRACTOR CO,> GAS STRUT		90.22	
11/06/23	AP4107	0040588	721150401	MSP DIESEL SOLUTIONS > MIXTECH;CORE CONT BATT/RET		470.46	
12/04/23	AP0190	125562	1206150882	MOORE'S FEED STORE > 2922 HYD COUPLING;HYD BY FOOT;FUNNEL		43.74	
12/04/23	AP0190	125847	1206150882	MOORE'S FEED STORE > 2922 HYD HOSE/COUPLING;OXYGEN		88.79	
12/04/23	AP0193	18838	1205150881	MAPP FARM & HYDRAULIC > DIST 2 CAM 2 HYD;PARTS		564.46	
12/04/23	AP0304	259247	1212150888	SERVICE SUPPLY > 6402 STIK HOS		15.00	
12/04/23	AP1236	918939	1204150880	HILLTOP MUFFLER SHOP > PIPE		80.00	
12/04/23	AP2577	0306882	1214150890	TAG TRUCK CENTER > TRANSMISSION FOR DIST 2	3,199.00		
12/04/23	AP2577	0307534	1214150890	TAG TRUCK CENTER > END YOKE FOR 95 INTERNATIONAL DUMPTRU		337.84	
12/04/23	AP2924	P93071	1216150892	WADE INCORPORATED > PONT0015 CYLINDER		85.70	
12/27/23	AP0304	259247 V	1212150888	SERVICE SUPPLY > VOID CLAIM NO 001212 CHECK NO 150888			15.00
01/02/24	AP0190	126351	1617151220	MOORE'S FEED STORE > 2922 FILTERS;BUSHING		105.16	
01/02/24	AP0190	127272	1617151220	MOORE'S FEED STORE > 2922 OXYGEN REG		164.95	
01/02/24	AP0190	801732	1617151220	MOORE'S FEED STORE > 2922 FILTERS	1,158.05		
01/02/24	AP0304	251161C	1623151226	SERVICE SUPPLY > CREDIT			149.56
01/02/24	AP0304	259247C	1623151226	SERVICE SUPPLY > 6402 STIK HOS		15.00	
01/02/24	AP0304	261945	1623151226	SERVICE SUPPLY > 6402 HYD FILTER		30.09	
01/02/24	AP0304	261981	1623151226	SERVICE SUPPLY > 6402 HEAT HOS;SHARPEN CHAIN		25.07	
01/02/24	AP0304	262053	1623151226	SERVICE SUPPLY > 6402 AIR FILTER;		93.99	
01/02/24	AP0304	262123	1623151226	SERVICE SUPPLY > 6402 SHARPENED		20.00	
01/02/24	AP2924	P93676	1625151228	WADE INCORPORATED > PONT0015 GASKET		9.88	
01/02/24	AP2924	P96375	1625151228	WADE INCORPORATED > PONT0015 OIL FILTER		69.04	
01/02/24	AP3870	CA23726	1626151229	WASHINGTON HOLCOMB TRACTOR CO,> FILTERS		76.10	
01/02/24	AP3870	CA23727	1626151229	WASHINGTON HOLCOMB TRACTOR CO,> FILTERS		110.23	
01/02/24	AP3870	CA23745	1626151229	WASHINGTON HOLCOMB TRACTOR CO,> FILTERS RET/PURC			16.65
02/05/24	AP0190	128226	1983151552	MOORE'S FEED STORE > 2922 FUEL FILTER		37.49	
02/05/24	AP0190	128708	1983151552	MOORE'S FEED STORE > 2922 HOOK;CHAIN		9.07	
02/05/24	AP0190	129047	1983151552	MOORE'S FEED STORE > 2922 BOLTS		23.88	
02/05/24	AP0193	19052	1982151551	MAPP FARM & HYDRAULIC > DIST 2 FITTING		20.00	
02/05/24	AP0193	19059	1982151551	MAPP FARM & HYDRAULIC > DIST 2 HYD HOSE;PARTS		319.60	
02/05/24	AP0193	19065	1982151551	MAPP FARM & HYDRAULIC > DIST 2 CAM 2 HYD		228.00	
02/05/24	AP0304	262353	1990151559	SERVICE SUPPLY > 6402 FUEL FIL		9.18	
02/05/24	AP0304	262533	1990151559	SERVICE SUPPLY > 6402 BRAKE SHOE KIT		177.98	
02/05/24	AP0304	262550	1990151559	SERVICE SUPPLY > 6402 FILTERS;EXACTFITBLADE		119.93	
02/05/24	AP0304	263010	1990151559	SERVICE SUPPLY > 6402 HOOD LIFT SUPP		59.98	
02/05/24	AP0352	122823	1989151558	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		308.00	
02/05/24	AP4107	0048013	1984151553	MSP DIESEL SOLUTIONS > CUST 118078 INJ REPAIR		329.37	

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03/04/24	AP0190	131289	2343151881	MOORE'S FEED STORE > 2922 NUTS/WASHERS		2.27	
03/04/24	AP0190	131979	2343151881	MOORE'S FEED STORE > 2922 GLOSS BLK		19.98	
03/04/24	AP0193	19307	2342151880	MAPP FARM & HYDRAULIC > DIST 2 O RING		5.00	
03/04/24	AP0304	264561	2350151888	SERVICE SUPPLY > 6402 HOSE		34.86	
03/04/24	AP0337	P105293	2353151891	TRI-STATE TRUCK CENTER, INC. > FILTER BASE FOR 2008 MACK DUMPTRUCK		288.09	
03/04/24	AP0352	1424	2347151885	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		160.00	
03/04/24	AP0462	1272464	2358151896	WEATHERS AUTO SUPPLY > FOR MIKES NEW TRUCK		558.00	
03/04/24	AP1588	P134587	2357151895	WATERS TRUCK AND TRACTOR > CNTRL LEVER		30.86	
03/04/24	AP2561	6102645	2352151890	STRIBLING EQUIPMENT, INC. > GRADER BLADES/MIRROR		4,821.06	
03/04/24	AP2924	P94667	2355151893	WADE INCORPORATED > PONT0015 SEALING WA;FILTER		104.96	
04/01/24	AP0190	132316	2865152373	MOORE'S FEED STORE > 2922 JB WELD		8.09	
04/01/24	AP0190	132545	2865152373	MOORE'S FEED STORE > 2922 BOLTS		2.65	
04/01/24	AP0190	132892	2865152373	MOORE'S FEED STORE > 2922 FILTERS;OIL DRY		43.03	
04/01/24	AP0190	133040	2865152373	MOORE'S FEED STORE > 2922 TAPE;PIN		18.77	
04/01/24	AP0190	133324	2865152373	MOORE'S FEED STORE > 2922 PLOW BOLTS		46.99	
04/01/24	AP0190	133704	2865152373	MOORE'S FEED STORE > 2922 REC HCH PN		17.49	
04/01/24	AP0190	133910	2865152373	MOORE'S FEED STORE > 2922 GREASE COUPLER;WIER NUTS		31.99	
04/01/24	AP0193	19368	2863152371	MAPP FARM & HYDRAULIC > 19368 2ND DIST CYLINDER		240.00	
04/01/24	AP0193	19383	2863152371	MAPP FARM & HYDRAULIC > DIST 2 HYD HS FTG/PARTS		165.98	
04/01/24	AP0304	265737	2871152379	SERVICE SUPPLY > 6402 COUPLINGS;ADAPTER;START FLD		15.56	
04/01/24	AP0304	265810	2871152379	SERVICE SUPPLY > 6402 FRAME NPL;COUPLING		32.48	
04/01/24	AP0304	266138	2871152379	SERVICE SUPPLY > 6402 WASHER BLADES		24.98	
04/01/24	AP0304	266505	2871152379	SERVICE SUPPLY > 6402 FUEL FILTER		23.86	
04/01/24	AP0304	266943	2871152379	SERVICE SUPPLY > 6402 B/S		2.59	
04/01/24	AP0304	266948	2871152379	SERVICE SUPPLY > 6402 CONN;SWITCH		59.48	
04/01/24	AP0304	267154	2871152379	SERVICE SUPPLY > 6402 RESISTOR		65.95	
04/01/24	AP1588	P135658	2875152383	WATERS TRUCK AND TRACTOR > FILTER ASSY STRAINER CUST 202725		42.91	
04/01/24	AP2924	P94819	2874152382	WADE INCORPORATED > PONT0015 5093 JD TRACTOR PARTS		99.09	
04/01/24	AP2924	P95203	2874152382	WADE INCORPORATED > PONT0015 FILLER CAP		16.08	
04/01/24	AP3970	7754	2858152366	B&D DISTRIBUTION LLC > HOSES;FILTER;SLEEVE		1,152.82	
05/06/24	AP0190	136171	3266152741	MOORE'S FEED STORE > 2922 BRAKE PARTS		33.48	
05/06/24	AP0193	19548	3263152738	MAPP FARM & HYDRAULIC > 2ND DIST YELLOW CYLINDER		150.00	
05/06/24	AP0193	19554	3263152738	MAPP FARM & HYDRAULIC > 2ND DIST CYLINDER		150.00	
05/06/24	AP0304	269113	3272152747	SERVICE SUPPLY > 6402 SAW CHAIN/SHARPEN		46.55	
05/06/24	AP0304	269387	3272152747	SERVICE SUPPLY > 6402 SWAY BAR LINK;CAP;ANTIFREEZE;RAZ		189.60	
05/06/24	AP2924	P95854	3274152749	WADE INCORPORATED > PONT0015 SEALING WA		4.38	
05/06/24	AP3970	7776	3257152732	B&D DISTRIBUTION LLC > AGGREGATE PIPE ASSY		476.27	
06/03/24	AP0190	138152	3685153135	MOORE'S FEED STORE > 2922 STEEL LINE		1.09	
06/03/24	AP0190	138919	3685153135	MOORE'S FEED STORE > 2922 BOLTS		2.38	
06/03/24	AP0193	19696	3683153133	MAPP FARM & HYDRAULIC > DIST 2 BMW 6*		17.49	
06/03/24	AP0699	270318	3686153136	NAPA AUTO PARTS > 66402 TRICO FORCE DRIVERS		53.98	
06/03/24	AP1588	P137799	3692153142	WATERS TRUCK AND TRACTOR > HOSE ASSY HYD		189.56	
06/03/24	AP2924	P98478	3690153140	WADE INCORPORATED > PONT0015 OIL LINE		161.02	
06/03/24	AP2924	P98545	3690153140	WADE INCORPORATED > PONT0015 SWITCH		53.52	
06/03/24	AP2924	P98729	3690153140	WADE INCORPORATED > PONT0015 RELAY		28.49	
06/03/24	AP2924	P99207	3690153140	WADE INCORPORATED > PONT0015 BLADES		174.54	
06/03/24	AP3870	CA25731	3691153141	WASHINGTON HOLCOMB TRACTOR CO,> PINS		114.80	
07/01/24	AP0190	139407	4016153436	MOORE'S FEED STORE > 2922 GREASE/FUEL LINE HOSE		117.98	
07/01/24	AP0190	139976	4016153436	MOORE'S FEED STORE > 2922 WIPERS BLADES;OIL/FILTER;CABLE T		78.53	
07/01/24	AP0193	19995	4015153435	MAPP FARM & HYDRAULIC > DIST 2 HYD HSE FTG		67.67	
07/01/24	AP0699	271655	4018153438	NAPA AUTO PARTS > 66402 AUTO FUS;SWITCH		18.94	

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07/01/24	AP0699	271942	4018153438	NAPA AUTO PARTS > 66402 LMPS		26.90		
07/01/24	AP1439	1024	4014153434	JOHNNY GARRISON EQUIPMENT CO. > BLADES		960.00		
07/01/24	AP2561	6105647	4022153442	STRIBLING EQUIPMENT, INC. > AIR FILTER		186.38		
07/01/24	AP3970	7838	4009153429	B&D DISTRIBUTION LLC > HOSES		945.46		
08/05/24	AP0190	141444	4396153779	MOORE'S FEED STORE > 2922 MUDFLAP		14.49		
08/05/24	AP0190	142098	4396153779	MOORE'S FEED STORE > 2922 BATTERY ENDS		11.96		
08/05/24	AP0190	143141	4396153779	MOORE'S FEED STORE > 2922 HEATER FITTINGS		41.98		
08/05/24	AP0190	143157	4396153779	MOORE'S FEED STORE > 2922 CLAMP;GREASE COUPLER		27.84		
08/05/24	AP0193	20176	4394153777	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		237.14		
08/05/24	AP0699	272901	4397153780	NAPA AUTO PARTS > 66402 SWITCH		16.49		
08/05/24	AP4103	868	4402153785	TC'S DIESEL SERVICE LLC > REPAIR WHEEL LOADER INJ PUMP		200.00		
09/03/24	AP0190	144199	4759154112	MOORE'S FEED STORE > 2922 BOLTS/NUTS		1.30		
09/03/24	AP0190	144498	4759154112	MOORE'S FEED STORE > 2922 MUDFLAPS		19.99		
09/03/24	AP0190	145385	4759154112	MOORE'S FEED STORE > 2922 CABIN AIR FI		17.99		
09/03/24	AP0699	273998	4761154114	NAPA AUTO PARTS > 66402 SOLENOID		64.99		
09/03/24	AP2924	P03223	4765154118	WADE INCORPORATED > PONT0015 RELAY;BLADES		218.17		
09/03/24	AP2924	P03479	4765154118	WADE INCORPORATED > PONT0015 SWITCH		53.52		
09/03/24	AP3970	7886	4752154105	B&D DISTRIBUTION LLC > SPRAY NOZZLE		771.90		
					BALANCE >>>	24,346.96	24,528.17	181.21

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10/02/23	AP4072	0063445	185149902	UNIFORMS > 1830063445 BILL TO 1590357		68.08	
10/02/23	AP4072	0064441	185149902	UNIFORMS CORPORATION > 1830064441 BILL TO 1590357		68.08	
10/02/23	AP4072	0065405	185149902	UNIFORMS CORPORATION > 1830065405 BILL TO 1590357		68.08	
10/02/23	AP4072	0066391	185149902	UNIFORMS CORPORATION > 1830066391 BILL TO 1590357		68.08	
11/06/23	AP4072	0067568	729150409	UNIFORMS CORPORATION > 1830067568 ACCT 1590357		68.08	
11/06/23	AP4072	0068364	729150409	UNIFORMS CORPORATION > 1830068364 ACCT 1590357		72.45	
11/06/23	AP4072	0069305	729150409	UNIFORMS CORPORATION > 1830069305 ACCT 1590357		72.45	
11/06/23	AP4072	0070254	729150409	UNIFORMS CORPORATION > 1830070254 ACCT 1590357		79.91	
11/06/23	AP4072	0071318	729150409	UNIFORMS CORPORATION > 1830071318 ACCT 1590357		68.08	
12/04/23	AP4072	0072385	1215150891	UNIFORMS CORPORATION > 1830072385 BILL TO 1590357		68.08	
12/04/23	AP4072	0073257	1215150891	UNIFORMS CORPORATION > 1830073257 BILL TO 1590357		68.08	
12/04/23	AP4072	0074390	1215150891	UNIFORMS CORPORATION > 1830074390 BILL TO 1590357		68.08	
12/04/23	AP4072	0075325	1215150891	UNIFORMS CORPORATION > 1830075325 BILL TO 1590357		68.08	
01/02/24	AP4072	0076393	1624151227	UNIFORMS CORPORATION > 1830076393 BILL TO 1590357		68.08	
01/02/24	AP4072	0077298	1624151227	UNIFORMS CORPORATION > 1830077298 BILL TO 1590357		68.08	
01/02/24	AP4072	0078301	1624151227	UNIFORMS CORPORATION > 1830078301 BILL TO 1590357		68.08	
01/02/24	AP4072	0079232	1624151227	UNIFORMS CORPORATION > 1830079232 BILL TO 1590357		68.08	
01/02/24	AP4072	0080314	1624151227	UNIFORMS CORPORATION > 1830080314 CHARGE TO 1590357		68.08	
02/05/24	AP4072	0081303	1991151560	UNIFORMS CORPORATION > 1830081303 BILL TO 1590357		68.08	
02/05/24	AP4072	0082266	1991151560	UNIFORMS CORPORATION > 1830082266 BILL TO 1590357		68.08	
02/05/24	AP4072	0084231	1991151560	UNIFORMS CORPORATION > 1830084231 BILL TO: 1590357		72.18	
03/04/24	AP4072	0085167	2354151892	UNIFORMS CORPORATION > 130085167 BILL TO 1590357		68.08	
03/04/24	AP4072	0086136	2354151892	UNIFORMS CORPORATION > 130086136 BILL TO 1590357		68.08	
03/04/24	AP4072	0087080	2354151892	UNIFORMS CORPORATION > INV 1830087080 BILL TO:1590357		68.08	
03/04/24	AP4072	0088054	2354151892	UNIFORMS CORPORATION > 1830088054 BILL TO 1590357		68.08	
04/01/24	AP4072	0089008	2873152381	UNIFORMS CORPORATION > INV 1830089008 BILL TO 1590357		68.08	
04/01/24	AP4072	0090018	2873152381	UNIFORMS CORPORATION > INV 1830090018 BILL TO 1590357		68.08	
04/01/24	AP4072	0091070	2873152381	UNIFORMS CORPORATION > 1830091070 BILL TO 1590357		68.08	
04/01/24	AP4072	0092111	2873152381	UNIFORMS CORPORATION > 1830092111 BILL TO 1590357		68.08	

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05/06/24	AP4072	0093070	3273152748	UNIFIRST CORPORATION > 1830093070 BILL TO 1590357		68.08	
05/06/24	AP4072	0094007	3273152748	UNIFIRST CORPORATION > 1830094007 BILL TO 1590357		70.76	
05/06/24	AP4072	0094966	3273152748	UNIFIRST CORPORATION > 1830094966 BILL TO 1590357		80.48	
05/06/24	AP4072	0096015	3273152748	UNIFIRST CORPORATION > 1830096015 BILL TO 1590357		68.08	
05/06/24	AP4072	0097063	3273152748	UNIFIRST CORPORATION > 1830097063 BILL TO 1590357		68.08	
06/03/24	AP4072	0098059	3689153139	UNIFIRST CORPORATION > 18300098059 BILL TO 1590357		68.08	
06/03/24	AP4072	0099018	3689153139	UNIFIRST CORPORATION > 18300099018 BILL TO 1590357		68.08	
06/03/24	AP4072	0100025	3689153139	UNIFIRST CORPORATION > 1830100025 BILL TO 1590357		68.08	
06/03/24	AP4072	0101007	3689153139	UNIFIRST CORPORATION > 1830101007 BILL TO 1590357		68.08	
07/01/24	AP4072	0101957	4023153443	UNIFIRST CORPORATION > 1830101957 BILL TO 1590357		68.08	
07/01/24	AP4072	0102927	4023153443	UNIFIRST CORPORATION > 1830102927 BILL TO 1590357		68.08	
07/01/24	AP4072	0103954	4023153443	UNIFIRST CORPORATION > 1830103954 BILL TO 1590357		68.08	
07/01/24	AP4072	0104811	4023153443	UNIFIRST CORPORATION > 1830104811 BILL TO 1590357		68.08	
07/01/24	AP4072	0105881	4023153443	UNIFIRST CORPORATION > 1830105881 BILL TO 1590357		68.08	
08/05/24	AP4072	0106732	4404153787	UNIFIRST CORPORATION > 1830106732 BILL TO 1590357		68.08	
08/05/24	AP4072	0107660	4404153787	UNIFIRST CORPORATION > 1830107660 BILL TO 1590357		68.08	
08/05/24	AP4072	0108577	4404153787	UNIFIRST CORPORATION > 1830108577 BILL TO 1590357		201.28	
08/05/24	AP4072	0109515	4404153787	UNIFIRST CORPORATION > 1830109515 BILL TO 1590357		90.24	
09/03/24	AP4072	0110484	4764154117	UNIFIRST CORPORATION > 1830110484 BILL TO 1590357		80.99	
09/03/24	AP4072	0110605	4764154117	UNIFIRST CORPORATION > 1830110605 BILL TO 1590357		80.68	
09/03/24	AP4072	0112442	4764154117	UNIFIRST CORPORATION > 1830112442 BILL TO 1590357		80.68	
09/03/24	AP4072	0113391	4764154117	UNIFIRST CORPORATION > 1830113391 BILL TO 1590357		80.68	
09/03/24	AP4072	0114322	4764154117	UNIFIRST CORPORATION > 1830114322 BILL TO 1590357		80.68	
BALANCE >>>					3,798.58	3,798.58	0.00

152 302 915				VEHICLES COSTS ABOVE \$5000.00			
01/31/24	AP4013	ORD124	1824151393	KIRK AUTO WORLD INC > 2024 RAM 1C6SRFFT7RN203297		52,430.00	
BALANCE >>>					52,430.00	52,430.00	0.00

152 302 916				ROAD EQUIP. & MAC. \$5000.00+			
10/17/23	AP3550	ORD723B	519150214	DEERE & COMPANY > INV 117506473 1L06120MLPG191271 TRACT		100,346.60	
BALANCE >>>					100,346.60	100,346.60	0.00

152 302 917				OTHER MOBILE EQ. BELOW \$5000			
12/04/23	AP0190	125928	1206150882	MOORE'S FEED STORE > 2922 SALT SPREADER		749.99	
03/04/24	AP3870	CA24127	2356151894	WASHINGTON HOLCOMB TRACTOR CO, > SAW FOR NEW TRUCK		425.13	
04/04/24	AP2729	ORD424	3007152512	MS OFFICE OF SURPLUS PROPERTY > 2012 F150 1FTFX1EFOEKE74082		3,300.00	
07/01/24	AP0938	33036	4013153433	INTEGRATED COMMUNICATIONS, INC > RADIO/ANTENNA/PROGRAMMING		270.00	
08/05/24	AP0190	141223	4396153779	MOORE'S FEED STORE > 2922 GAS PUMP		328.99	
08/05/24	AP0190	143313	4396153779	MOORE'S FEED STORE > 2922 TANK;PUMP;EXT CORD		1,271.97	
08/05/24	AP0190	143337	4396153779	MOORE'S FEED STORE > 2922 TANK		625.00	
08/05/24	AP0190	143346	4396153779	MOORE'S FEED STORE > 2922 RET TANK			758.99
BALANCE >>>					6,212.09	6,971.08	758.99

152 302 919				FURN. & OFFICE EQ. BELOW \$5000			
10/02/23	AP4071	0081386	177149894	NEWBERRY TANKS & EQUIPMENT LLC > 2 1000 GAL SINGLE WALL TANKS		5,366.99	
BALANCE >>>					5,366.99	5,366.99	0.00

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152	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE	693,853.02	695,113.66	1,260.64

				TOTAL EXPENDITURES	693,853.02		
+++++							
				2ND DISTRICT ROAD FUND	0.00	1,575,179.81	1,575,179.81

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153	000	002		CASH IN BANK		13,192.33	
10/02/23	CD0153	149905		C SPIRE WIRELESS > PAYMENT OF CLAIM 000188			48.77
10/02/23	CD0153	149906		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000189			1,613.19
10/02/23	CD0153	149907		FIRST CHOICE BANK > PAYMENT OF CLAIM 000190			2,521.44
10/02/23	CD0153	149908		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000191			1,070.66
10/02/23	CD0153	149909		MOORE'S FEED STORE > PAYMENT OF CLAIM 000192			145.62
10/02/23	CD0153	149910		MPEWCT > PAYMENT OF CLAIM 000193			1,399.85
10/02/23	CD0153	149911		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000194			45.00
10/02/23	CD0153	149912		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 000195			203.25
10/02/23	CD0153	149913		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 000196			7,836.06
10/02/23	CD0153	149914		SERVICE SUPPLY > PAYMENT OF CLAIM 000197			115.97
10/02/23	CD0153	149915		THOMPSON MACHINERY > PAYMENT OF CLAIM 000198			676.00
10/02/23	CD0153	149916		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000199			210.36
10/02/23	CD0153	149917		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000200			942.49
10/02/23	CD0153	149918		WARD, BRAD > PAYMENT OF CLAIM 000201			202.58
10/12/23	CD0153	150199		PAYROLL CLEARING > PAYMENT OF CLAIM 000483			5,341.34
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV		6,539.77	
10/30/23	CD0153	150226		PAYROLL CLEARING > PAYMENT OF CLAIM 000531			5,926.76
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		399.61	
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/	100,000.00		
11/06/23	CD0153	150414		C SPIRE WIRELESS > PAYMENT OF CLAIM 000734			48.91
11/06/23	CD0153	150415		FIRST CHOICE BANK > PAYMENT OF CLAIM 000735			2,521.44
11/06/23	CD0153	150416		JOHNSON TOWING AND RECOVERY SE > PAYMENT OF CLAIM 000736			500.00
11/06/23	CD0153	150417		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000737			498.49
11/06/23	CD0153	150418		MOORE'S FEED STORE > PAYMENT OF CLAIM 000738			691.70
11/06/23	CD0153	150419		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 000739			192.72
11/06/23	CD0153	150420		SERVICE SUPPLY > PAYMENT OF CLAIM 000740			77.92
11/06/23	CD0153	150421		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000741			270.35
11/06/23	CD0153	150422		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000742			82.50
11/15/23	CD0153	150552		PAYROLL CLEARING > PAYMENT OF CLAIM 000872			5,923.60
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV		6,569.99	
11/29/23	CD0153	150694		PAYROLL CLEARING > PAYMENT OF CLAIM 001028			5,923.60
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		336.47	
12/04/23	CD0153	150894		BAGWELL EQUIPMENT SERVICES > PAYMENT OF CLAIM 001218			992.50
12/04/23	CD0153	150895		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001219			4,277.91
12/04/23	CD0153	150896		C SPIRE WIRELESS > PAYMENT OF CLAIM 001220			48.91
12/04/23	CD0153	150897		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001221			600.30
12/04/23	CD0153	150898		FIRST CHOICE BANK > PAYMENT OF CLAIM 001222			2,521.44
12/04/23	CD0153	150899		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001223			37.28
12/04/23	CD0153	150900		MOORE'S FEED STORE > PAYMENT OF CLAIM 001224			4.98
12/04/23	CD0153	150901		MPEWCT > PAYMENT OF CLAIM 001225			1,394.84
12/04/23	CD0153	150902		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 001226			45.00
12/04/23	CD0153	150903		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 001227			379.56
12/04/23	CD0153	150904		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001228			243.96
12/04/23	CD0153	150905		SERVICE SUPPLY > PAYMENT OF CLAIM 001229			118.93
12/04/23	CD0153	150906		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001230			210.36
12/04/23	CD0153	150907		WILDER'S INC > PAYMENT OF CLAIM 001231			165.00
12/04/23	CD0153	150908		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001232			14.00
12/14/23	CD0153	151024		PAYROLL CLEARING > PAYMENT OF CLAIM 001379			5,923.60
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV		5,699.64	
12/27/23	CD0153	151056		PAYROLL CLEARING > PAYMENT OF CLAIM 001440			5,630.90

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12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		257.85	
01/02/24	CD0153	151231		C SPIRE WIRELESS > PAYMENT OF CLAIM 001628			48.91
01/02/24	CD0153	151232		FIRST CHOICE BANK > PAYMENT OF CLAIM 001629			2,521.44
01/02/24	CD0153	151233		FLEMING, JUSTIN > PAYMENT OF CLAIM 001630			229.00
01/02/24	CD0153	151234		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001631			316.53
01/02/24	CD0153	151235		MOORE'S FEED STORE > PAYMENT OF CLAIM 001632			27.97
01/02/24	CD0153	151236		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 001633			45.00
01/02/24	CD0153	151237		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001634			262.72
01/02/24	CD0153	151238		SERVICE SUPPLY > PAYMENT OF CLAIM 001635			157.65
01/02/24	CD0153	151239		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001636			262.95
01/12/24	CD0153	151332		PAYROLL CLEARING > PAYMENT OF CLAIM 001732			6,319.33
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV		6,236.78	
01/30/24	CD0153	151379		PAYROLL CLEARING > PAYMENT OF CLAIM 001794			6,319.33
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		273.40	
01/31/24	SJ2324	SJ0794		INTERFUND XFER FROM DIST 3 B&M TO RM> PMTS MADE FRM WRONG ACCT 8@182		14,566.08	
01/31/24	CD0153	151394		PRO-CISION COLLISION > PAYMENT OF CLAIM 001825			1,713.90
01/31/24	CD0153	151395		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001826			175.00
02/05/24	CD0153	151562		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001993			2,120.55
02/05/24	CD0153	151563		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001994			3,314.14
02/05/24	CD0153	151564		C SPIRE WIRELESS > PAYMENT OF CLAIM 001995			113.21
02/05/24	CD0153	151565		COLD MIX INC. > PAYMENT OF CLAIM 001996			1,014.80
02/05/24	CD0153	151566		FIRST CHOICE BANK > PAYMENT OF CLAIM 001997			700.68
02/05/24	CD0153	151567		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001998			409.30
02/05/24	CD0153	151568		MOORE'S FEED STORE > PAYMENT OF CLAIM 001999			1,524.45
02/05/24	CD0153	151569		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002000			644.59
02/05/24	CD0153	151570		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002001			8,866.52
02/05/24	CD0153	151571		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002002			331.76
02/05/24	CD0153	151572		SERVICE SUPPLY > PAYMENT OF CLAIM 002003			449.79
02/05/24	CD0153	151573		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002004			157.04
02/05/24	CD0153	151574		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002005			164.00
02/05/24	CD0153	151575		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002006			730.95
02/07/24	RC2324	049148		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 81991 R MILLER		398.03	
02/13/24	CD0153	151673		PAYROLL CLEARING > PAYMENT OF CLAIM 002109			6,605.55
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV		5,657.21	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		250,000.00	
02/27/24	CD0153	151702		PAYROLL CLEARING > PAYMENT OF CLAIM 002151			6,605.55
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,051.14	
03/04/24	CD0153	151898		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002360			8,060.08
03/04/24	CD0153	151899		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002361			111.25
03/04/24	CD0153	151900		C SPIRE WIRELESS > PAYMENT OF CLAIM 002362			66.50
03/04/24	CD0153	151901		FIRST CHOICE BANK > PAYMENT OF CLAIM 002363			700.68
03/04/24	CD0153	151902		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002364			100.00
03/04/24	CD0153	151903		MOORE'S FEED STORE > PAYMENT OF CLAIM 002365			69.49
03/04/24	CD0153	151904		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002366			255.60
03/04/24	CD0153	151905		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002367			45.00
03/04/24	CD0153	151906		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002368			11,930.76
03/04/24	CD0153	151907		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002369			320.12
03/04/24	CD0153	151908		REBEL ROCK, LLC > PAYMENT OF CLAIM 002370			11,220.00
03/04/24	CD0153	151909		SERVICE SUPPLY > PAYMENT OF CLAIM 002371			124.06
03/04/24	CD0153	151910		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002372			211.88
03/04/24	CD0153	151911		WADE INCORPORATED > PAYMENT OF CLAIM 002373			263.53

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03/04/24	CD0153	151912		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 002374		770.00
03/13/24	CD0153	152024		PAYROLL CLEARING >	PAYMENT OF CLAIM 002491		6,605.55
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9869 MAR 2024 AUTO PRIV	7,953.67	
03/26/24	CD0153	152204		PAYROLL CLEARING >	PAYMENT OF CLAIM 002684		6,605.55
03/29/24	RC2324	049461		BANK STATEMENT>	MARCH 2024 BANK INTEREST	869.54	
04/01/24	CD0153	152385		BLUE WATER INDUSTRIES >	PAYMENT OF CLAIM 002877		4,897.92
04/01/24	CD0153	152386		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 002878		2,978.05
04/01/24	CD0153	152387		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002879		50.41
04/01/24	CD0153	152388		CHICKASAW EQUIPMENT CO. >	PAYMENT OF CLAIM 002880		787.24
04/01/24	CD0153	152389		COLD MIX INC. >	PAYMENT OF CLAIM 002881		1,082.06
04/01/24	CD0153	152390		FIRST CHOICE BANK >	PAYMENT OF CLAIM 002882		700.68
04/01/24	CD0153	152391		G&C SUPPLY CO., INC. >	PAYMENT OF CLAIM 002883		252.78
04/01/24	CD0153	152392		MOORE'S FEED STORE >	PAYMENT OF CLAIM 002884		657.88
04/01/24	CD0153	152393		MPEWCT >	PAYMENT OF CLAIM 002885		1,333.71
04/01/24	CD0153	152394		POE BROTHER'S TRUCKING, INC. >	PAYMENT OF CLAIM 002886		6,963.78
04/01/24	CD0153	152395		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 002887		363.38
04/01/24	CD0153	152396		PURDON CONSTRUCTION COMPANY >	PAYMENT OF CLAIM 002888		3,300.00
04/01/24	CD0153	152397		REBEL ROCK, LLC >	PAYMENT OF CLAIM 002889		1,870.00
04/01/24	CD0153	152398		SERVICE SUPPLY >	PAYMENT OF CLAIM 002890		899.44
04/01/24	CD0153	152399		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 002891		537.14
04/01/24	CD0153	152400		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 002892		1,970.06
04/12/24	CD0153	152519		PAYROLL CLEARING >	PAYMENT OF CLAIM 003014		6,605.55
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9937 APR 2024 AUTO PRIV	7,932.15	
04/29/24	CD0153	152547		PAYROLL CLEARING >	PAYMENT OF CLAIM 003057		6,605.55
04/30/24	RC2324	049659		BANK STATEMENT>	BANK INTEREST APRIL 2024	883.38	
05/06/24	CD0153	152753		BLUE WATER INDUSTRIES >	PAYMENT OF CLAIM 003278		6,927.85
05/06/24	CD0153	152754		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 003279		3,581.09
05/06/24	CD0153	152755		C SPIRE WIRELESS >	PAYMENT OF CLAIM 003280		50.34
05/06/24	CD0153	152756		COLD MIX INC. >	PAYMENT OF CLAIM 003281		1,017.47
05/06/24	CD0153	152757		E FIRE >	PAYMENT OF CLAIM 003282		163.55
05/06/24	CD0153	152758		FIRST CHOICE BANK >	PAYMENT OF CLAIM 003283		700.68
05/06/24	CD0153	152759		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 003284		312.15
05/06/24	CD0153	152760		MARTIN MARIETTA MATERIALS >	PAYMENT OF CLAIM 003285		3,009.92
05/06/24	CD0153	152761		MOORE'S FEED STORE >	PAYMENT OF CLAIM 003286		225.73
05/06/24	CD0153	152762		PICKENS PEST CONTROL, INC. >	PAYMENT OF CLAIM 003287		45.00
05/06/24	CD0153	152763		POE BROTHER'S TRUCKING, INC. >	PAYMENT OF CLAIM 003288		16,260.75
05/06/24	CD0153	152764		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 003289		273.11
05/06/24	CD0153	152765		REBEL ROCK, LLC >	PAYMENT OF CLAIM 003290		6,380.00
05/06/24	CD0153	152766		SERVICE SUPPLY >	PAYMENT OF CLAIM 003291		490.78
05/06/24	CD0153	152767		STRIBLING EQUIPMENT, INC. >	PAYMENT OF CLAIM 003292		843.75
05/06/24	CD0153	152768		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 003293		267.84
05/06/24	CD0153	152769		WREN BODY WORKS >	PAYMENT OF CLAIM 003294		398.60
05/06/24	CD0153	152770		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 003295		437.01
05/13/24	CD0153	152940		PAYROLL CLEARING >	PAYMENT OF CLAIM 003465		6,605.55
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9977 MAY 2024 AUTO PRIV	8,286.93	
05/30/24	CD0153	152960		PAYROLL CLEARING >	PAYMENT OF CLAIM 003498		6,605.55
05/31/24	RC2324	049804		THE PUL ALLIANCE>	CK 583 2023 TAX SETTLEMENT	7,502.16	
05/31/24	RC2324	049824		BANK STATEMENT>	MAY 2024 BANK INTEREST	684.85	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO>	DISTRICT RM FUNDS	50,000.00	
06/03/24	CD0153	153144		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 003694		178.47
06/03/24	CD0153	153145		C SPIRE WIRELESS >	PAYMENT OF CLAIM 003695		50.34

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06/03/24	CD0153	153146		COLD MIX INC.			1,943.70
06/03/24	CD0153	153147		FIRST CHOICE BANK			700.68
06/03/24	CD0153	153148		JOHNNY GARRISON EQUIPMENT CO.			720.00
06/03/24	CD0153	153149		MAPP FARM & HYDRAULIC			14.98
06/03/24	CD0153	153150		MARTIN MARIETTA MATERIALS			5,289.28
06/03/24	CD0153	153151		MOORE'S FEED STORE			193.73
06/03/24	CD0153	153152		POE BROTHER'S TRUCKING, INC.			8,837.11
06/03/24	CD0153	153153		PONTOTOC ELECTRIC POWER ASSOCI			290.19
06/03/24	CD0153	153154		POWER WASH STORE NORTH MISSISS			280.14
06/03/24	CD0153	153155		REBEL ROCK, LLC			3,740.00
06/03/24	CD0153	153156		SERVICE SUPPLY			7.79
06/03/24	CD0153	153157		UNIFIRST CORPORATION			148.84
06/03/24	CD0153	153158		WADE INCORPORATED			2,555.20
06/13/24	CD0153	153258		PAYROLL CLEARING			6,605.55
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 10017 JUNE 2024 AUTO PRI	7,913.58	
06/27/24	CD0153	153268		PAYROLL CLEARING			6,605.55
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		753.27	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		150,000.00	
07/01/24	CD0153	153446		BROOKS, TOMMY OIL CO.			4,300.55
07/01/24	CD0153	153447		C SPIRE WIRELESS			50.34
07/01/24	CD0153	153448		COLD MIX INC.			2,008.37
07/01/24	CD0153	153449		FIRST CHOICE BANK			691.49
07/01/24	CD0153	153450		JOHNNY GARRISON EQUIPMENT CO.			1,616.48
07/01/24	CD0153	153451		MAPP FARM & HYDRAULIC			1,021.40
07/01/24	CD0153	153452		MARTIN MARIETTA MATERIALS			8,933.60
07/01/24	CD0153	153453		MOORE'S FEED STORE			99.49
07/01/24	CD0153	153454		MPEWCT			1,394.84
07/01/24	CD0153	153455		NAPA AUTO PARTS			358.78
07/01/24	CD0153	153456		PICKENS PEST CONTROL, INC.			45.00
07/01/24	CD0153	153457		POE BROTHER'S TRUCKING, INC.			13,162.47
07/01/24	CD0153	153458		PONTOTOC COUNTY INVENTORY DEPA			604.00
07/01/24	CD0153	153459		PONTOTOC ELECTRIC POWER ASSOCI			293.92
07/01/24	CD0153	153460		UNIFIRST CORPORATION			186.05
07/01/24	CD0153	153461		WADE INCORPORATED			2,754.18
07/01/24	CD0153	153462		WASHINGTON HOLCOMB TRACTOR CO,			195.26
07/01/24	CD0153	153463		WHEELER WELDING			120.00
07/08/24	CD0153	153575		PAYROLL CLEARING			7,837.92
07/15/24	CD0153	153585		FIRST CHOICE BANK			69,225.00
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 10064 AUTO PRIV SETTLEME	7,030.14	
07/29/24	CD0153	153598		PAYROLL CLEARING			7,841.67
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		1,031.39	
08/05/24	CD0153	153790		BROOKS, TOMMY OIL CO.			3,639.57
08/05/24	CD0153	153791		C SPIRE WIRELESS			50.40
08/05/24	CD0153	153792		CHICKASAW EQUIPMENT CO.			1,166.51
08/05/24	CD0153	153793		COLD MIX INC.			1,038.26
08/05/24	CD0153	153794		FRANKS EQUIPMENT SERVICES INC			1,850.50
08/05/24	CD0153	153795		G&C SUPPLY CO., INC.			1,518.08
08/05/24	CD0153	153796		MAPP FARM & HYDRAULIC			822.58
08/05/24	CD0153	153797		MARTIN MARIETTA MATERIALS			4,882.89
08/05/24	CD0153	153798		MOORE'S FEED STORE			368.22
08/05/24	CD0153	153799		NAPA AUTO PARTS			350.84

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08/05/24	CD0153	153800		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004417			8,083.35	
08/05/24	CD0153	153801		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004418			99.73	
08/05/24	CD0153	153802		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004419			314.71	
08/05/24	CD0153	153803		REBEL ROCK, LLC > PAYMENT OF CLAIM 004420			7,480.00	
08/05/24	CD0153	153804		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004421			148.84	
08/05/24	CD0153	153805		WADE INCORPORATED > PAYMENT OF CLAIM 004422			996.91	
08/05/24	CD0153	153806		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004423			44.00	
08/14/24	CD0153	153922		PAYROLL CLEARING > PAYMENT OF CLAIM 004543			7,841.67	
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S	7,821.08			
08/29/24	CD0153	153939		PAYROLL CLEARING > PAYMENT OF CLAIM 004573			7,841.67	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		774.80		
09/03/24	CD0153	154121		ALLEN HEAT AND COOLING LLC > PAYMENT OF CLAIM 004768			155.00	
09/03/24	CD0153	154122		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004769			3,717.22	
09/03/24	CD0153	154123		C SPIRE WIRELESS > PAYMENT OF CLAIM 004770			50.40	
09/03/24	CD0153	154124		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004771			2,058.12	
09/03/24	CD0153	154125		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004772			505.35	
09/03/24	CD0153	154126		COLD MIX INC. > PAYMENT OF CLAIM 004773			980.51	
09/03/24	CD0153	154127		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004774			609.80	
09/03/24	CD0153	154128		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004775			2,690.00	
09/03/24	CD0153	154129		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004776			941.95	
09/03/24	CD0153	154130		MOORE'S FEED STORE > PAYMENT OF CLAIM 004777			214.98	
09/03/24	CD0153	154131		NAPA AUTO PARTS > PAYMENT OF CLAIM 004778			16.99	
09/03/24	CD0153	154132		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004779			45.00	
09/03/24	CD0153	154133		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004780			6,336.00	
09/03/24	CD0153	154134		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004781			289.39	
09/03/24	CD0153	154135		REBEL ROCK, LLC > PAYMENT OF CLAIM 004782			7,480.00	
09/03/24	CD0153	154136		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004783			144.68	
09/03/24	CD0153	154137		THOMPSON MACHINERY > PAYMENT OF CLAIM 004784			950.24	
09/03/24	CD0153	154138		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004785			222.33	
09/03/24	CD0153	154139		WADE INCORPORATED > PAYMENT OF CLAIM 004786			1,966.95	
09/03/24	CD0153	154140		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004787			1,411.48	
09/12/24	CD0153	154255		PAYROLL CLEARING > PAYMENT OF CLAIM 004908			7,841.67	
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI	7,720.48			
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		191.13		
09/27/24	CD0153	154281		PAYROLL CLEARING > PAYMENT OF CLAIM 004949			7,841.67	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		661.73		
					BALANCE >>>	159,572.71	665,996.25	519,615.87
TOTAL ASSETS					BALANCE >>>	159,572.71		
153 000 190	FUND BALANCE							
					BALANCE >>>	13,192.33CR	0.00	13,192.33
TOTAL EQUITY					BALANCE >>>	13,192.33CR		
153 000 210	ROAD & BRIDGE PRIVILEGE TAX							
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV			6,539.77	

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11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV			6,569.99
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV			5,699.64
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV			6,236.78
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV			5,657.21
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV			7,953.67
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV			7,932.15
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV			8,286.93
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI			7,913.58
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME			7,030.14
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S			7,821.08
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI			7,720.48
				BALANCE >>>	85,361.42CR	0.00	85,361.42

153 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			7,502.16
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			191.13
				BALANCE >>>	7,693.29CR	0.00	7,693.29

153 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			399.61
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			336.47
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			257.85
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			273.40
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,051.14
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			869.54
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			883.38
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			684.85
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			753.27
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			1,031.39
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			774.80
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			661.73
				BALANCE >>>	7,977.43CR	0.00	7,977.43

153 000 340				REFUNDS			
02/07/24	RC2324	049148		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 81991 R MILLER			398.03
				BALANCE >>>	398.03CR	0.00	398.03

153 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			100,000.00
01/31/24	SJ2324	SJ0794		INTERFUND XFER FROM DIST 3 B&M TO RM> PMTS MADE FRM WRONG ACCT 8@182			14,566.08
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			250,000.00
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			50,000.00
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			150,000.00
				BALANCE >>>	564,566.08CR	0.00	564,566.08

TOTAL REVENUE					BALANCE >>>		665,996.25CR

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=====							
303 3RD DISTRICT ROAD MAINTENANCE							
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153	303	420		ROAD EMPLOYEES			
10/12/23	PY0968	3AC8015	483150199	PAYROLL CLEARING		3,815.80	
10/30/23	PY0968	3AU8021	531150226	PAYROLL CLEARING		4,283.96	
11/15/23	PY0968	3BD1015	872150552	PAYROLL CLEARING		4,049.88	
11/29/23	PY0968	3BT0721	1028150694	PAYROLL CLEARING		4,049.88	
12/14/23	PY0968	3CD1015	1379151024	PAYROLL CLEARING		4,049.88	
12/27/23	PY0968	3CR1021	1440151056	PAYROLL CLEARING		3,815.80	
01/12/24	PY0968	41A0515	1732151332	PAYROLL CLEARING		4,593.75	
01/30/24	PY0968	41T2021	1794151379	PAYROLL CLEARING		4,593.75	
02/13/24	PY0968	42D3015	2109151673	PAYROLL CLEARING		4,593.75	
02/13/24	PY0968	42D3048	2109151673	PAYROLL CLEARING		286.22	
02/27/24	PY0968	42R3021	2151151702	PAYROLL CLEARING		4,593.75	
02/27/24	PY0968	42R3054	2151151702	PAYROLL CLEARING		286.22	
03/13/24	PY0968	43D5015	2491152024	PAYROLL CLEARING		4,593.75	
03/13/24	PY0968	43D5048	2491152024	PAYROLL CLEARING		286.22	
03/26/24	PY0968	43Q2021	2684152204	PAYROLL CLEARING		4,593.75	
03/26/24	PY0968	43Q2054	2684152204	PAYROLL CLEARING		286.22	
04/12/24	PY0968	44B0515	3014152519	PAYROLL CLEARING		4,593.75	
04/12/24	PY0968	44B0548	3014152519	PAYROLL CLEARING		286.22	
04/29/24	PY0968	44T8021	3057152547	PAYROLL CLEARING		4,593.75	
04/29/24	PY0968	44T8054	3057152547	PAYROLL CLEARING		286.22	
05/13/24	PY0968	45D3015	3465152940	PAYROLL CLEARING		4,593.75	
05/13/24	PY0968	45D3048	3465152940	PAYROLL CLEARING		286.22	
05/30/24	PY0968	45T1021	3498152960	PAYROLL CLEARING		4,593.75	
05/30/24	PY0968	45T1054	3498152960	PAYROLL CLEARING		286.22	
06/13/24	PY0968	46C1015	3812153258	PAYROLL CLEARING		4,593.75	
06/13/24	PY0968	46C1048	3812153258	PAYROLL CLEARING		286.22	
06/27/24	PY0968	46Q1821	3835153268	PAYROLL CLEARING		4,593.75	
06/27/24	PY0968	46Q1854	3835153268	PAYROLL CLEARING		286.22	
07/08/24	PY0968	4772115	4160153575	PAYROLL CLEARING		5,560.02	
07/08/24	PY0968	4772148	4160153575	PAYROLL CLEARING		286.22	
07/29/24	PY0968	47T1021	4197153598	PAYROLL CLEARING		5,560.02	
07/29/24	PY0968	47T1054	4197153598	PAYROLL CLEARING		286.22	
08/14/24	PY0968	48E8015	4543153922	PAYROLL CLEARING		5,560.02	
08/14/24	PY0968	48E8048	4543153922	PAYROLL CLEARING		286.22	
08/29/24	PY0968	48S2021	4573153939	PAYROLL CLEARING		5,560.02	
08/29/24	PY0968	48S2054	4573153939	PAYROLL CLEARING		286.22	
09/12/24	PY0968	49C0715	4908154255	PAYROLL CLEARING		5,560.02	
09/12/24	PY0968	49C0748	4908154255	PAYROLL CLEARING		286.22	
09/27/24	PY0968	49R0721	4949154281	PAYROLL CLEARING		5,560.02	
09/27/24	PY0968	49R0754	4949154281	PAYROLL CLEARING		286.22	
				BALANCE >>>	117,129.84	117,129.84	0.00
=====							
153	303	465		STATE RETIREMENT MATCH			
10/12/23	PY0968	3AC8017	483150199	PAYROLL CLEARING		663.95	
10/30/23	PY0968	3AU8023	531150226	PAYROLL CLEARING		745.41	
11/15/23	PY0968	3BD1017	872150552	PAYROLL CLEARING		704.67	
11/29/23	PY0968	3BT0723	1028150694	PAYROLL CLEARING		704.67	

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12/14/23	PY0968	3CD1017	1379151024	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	704.67	
12/27/23	PY0968	3CR1023	1440151056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	663.95	
01/12/24	PY0968	41A0517	1732151332	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
01/30/24	PY0968	41T2023	1794151379	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
02/13/24	PY0968	42D3017	2109151673	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
02/27/24	PY0968	42R3023	2151151702	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
03/13/24	PY0968	43D5017	2491152024	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
03/26/24	PY0968	43Q2023	2684152204	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
04/12/24	PY0968	44B0517	3014152519	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
04/29/24	PY0968	44T8023	3057152547	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
05/13/24	PY0968	45D3017	3465152940	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
05/30/24	PY0968	45T1023	3498152960	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
06/13/24	PY0968	46C1017	3812153258	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
06/27/24	PY0968	46Q1823	3835153268	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	799.33	
07/08/24	PY0968	47T2117	4160153575	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	991.50	
07/29/24	PY0968	47T1023	4197153598	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	995.25	
08/14/24	PY0968	48E8017	4543153922	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	995.25	
08/29/24	PY0968	48S2023	4573153939	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	995.25	
09/12/24	PY0968	49C0717	4908154255	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	995.25	
09/27/24	PY0968	49R0723	4949154281	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	995.25	
					BALANCE >>>	19,747.03	19,747.03	0.00

153 303 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8016	483150199	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	292.49	
10/30/23	PY0968	3AU8022	531150226	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	328.29	
11/15/23	PY0968	3BD1016	872150552	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.39	
11/29/23	PY0968	3BT0722	1028150694	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.39	
12/14/23	PY0968	3CD1016	1379151024	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	310.39	
12/27/23	PY0968	3CR1022	1440151056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	292.49	
01/12/24	PY0968	41A0516	1732151332	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
01/30/24	PY0968	41T2022	1794151379	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
02/13/24	PY0968	42D3016	2109151673	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
02/27/24	PY0968	42R3022	2151151702	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
03/13/24	PY0968	43D5016	2491152024	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
03/26/24	PY0968	43Q2022	2684152204	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
04/12/24	PY0968	44B0516	3014152519	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
04/29/24	PY0968	44T8022	3057152547	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
05/13/24	PY0968	45D3016	3465152940	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
05/30/24	PY0968	45T1022	3498152960	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
06/13/24	PY0968	46C1016	3812153258	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
06/27/24	PY0968	46Q1822	3835153268	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	353.81	
07/08/24	PY0968	47T2116	4160153575	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
07/29/24	PY0968	47T1022	4197153598	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
08/14/24	PY0968	48E8016	4543153922	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
08/29/24	PY0968	48S2022	4573153939	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
09/12/24	PY0968	49C0716	4908154255	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
09/27/24	PY0968	49R0722	4949154281	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.74	
					BALANCE >>>	8,656.60	8,656.60	0.00

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153 303 467				WORKMAN COMP.			
10/02/23	AP0412	919-D3	193149910	MPEWCT > POLICY 001000001058123		1,399.85	
12/04/23	AP0412	OCT23D3	1225150901	MPEWCT > POLICY# 001000001058124		1,394.84	
04/01/24	AP0412	AUD23D3	2885152393	MPEWCT > 001000001058123 AUDIT BILLING			61.13
04/01/24	AP0412	MAR24D3	2885152393	MPEWCT > POLICY# 001000001058124		1,394.84	
07/01/24	AP0412	62024D3	4034153454	MPEWCT > POLICY 001000001058124		1,394.84	
				BALANCE >>>	5,523.24	5,584.37	61.13

153 303 468				GROUP INSURANCE			
10/12/23	PY0968	3AC8045	483150199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		569.10	
10/30/23	PY0968	3AU8051	531150226	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		569.10	
11/15/23	PY0968	3BD1045	872150552	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
11/29/23	PY0968	3BT0751	1028150694	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
12/14/23	PY0968	3CD1045	1379151024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
12/27/23	PY0968	3CR1051	1440151056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66	
01/12/24	PY0968	41A0548	1732151332	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
01/30/24	PY0968	41T2054	1794151379	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
02/13/24	PY0968	42D3048	2109151673	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
02/27/24	PY0968	42R3054	2151151702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
03/13/24	PY0968	43D5048	2491152024	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
03/26/24	PY0968	43Q2054	2684152204	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
04/12/24	PY0968	44B0548	3014152519	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
04/29/24	PY0968	44T8054	3057152547	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
05/13/24	PY0968	45D3048	3465152940	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
05/30/24	PY0968	45T1054	3498152960	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
06/13/24	PY0968	46C1048	3812153258	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
06/27/24	PY0968	46Q1854	3835153268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
07/08/24	PY0968	4772148	4160153575	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
07/29/24	PY0968	47T1054	4197153598	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
08/14/24	PY0968	48E8048	4543153922	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
08/29/24	PY0968	48S2054	4573153939	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
09/12/24	PY0968	49C0748	4908154255	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
09/27/24	PY0968	49R0754	4949154281	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44	
				BALANCE >>>	14,876.76	14,876.76	0.00

153 303 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

153 303 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

153 303 502				TELEPHONES			
10/02/23	AP0815	SEP23D3	188149905	C SPIRE WIRELESS > ACCT 0032738771		48.77	
11/06/23	AP0815	1018233	734150414	C SPIRE WIRELESS > ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23D3	1220150896	C SPIRE WIRELESS > ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23D3	1628151231	C SPIRE WIRELESS > ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24D3	1995151564	C SPIRE WIRELESS > ACCT 0032738771		48.91	

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02/05/24	AP0815	JAN24D3	1995151564	C SPIRE WIRELESS > ACCT 0032738771		64.30	
03/04/24	AP0815	FEB24D3	2362151900	C SPIRE WIRELESS > ACCT 0032738771		16.09	
03/04/24	AP0815	FEB24D3	2362151900	C SPIRE WIRELESS > ACCT 0032738771		50.41	
04/01/24	AP0815	MAR24D3	2879152387	C SPIRE WIRELESS > ACCT 0032738771		50.41	
05/06/24	AP0815	APR24D3	3280152755	C SPIRE WIRELESS > ACCT 0032738771		50.34	
06/03/24	AP0815	MAY24D3	3695153145	C SPIRE WIRELESS > ACCT 0032738771		50.34	
07/01/24	AP0815	JUN24D3	4027153447	C SPIRE WIRELESS > ACCT 0032738771		50.34	
08/05/24	AP0815	JLY24D3	4408153791	C SPIRE WIRELESS > ACCT 32738771		50.40	
09/03/24	AP0815	AUG24D3	4770154123	C SPIRE WIRELESS > ACCT 0032738771		50.40	
				BALANCE >>>	677.44	677.44	0.00

153	303	510		UTILITIES			
10/02/23	AP0260	9350923	195149912	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 3RD DIST SHED		203.25	
11/06/23	AP0260	9350023	739150419	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 DIST 3 SHED		192.72	
12/04/23	AP0260	9350N23	1228150904	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		243.96	
01/02/24	AP0260	9350D23	1634151237	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		262.72	
02/05/24	AP0260	9350124	2002151571	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		331.76	
03/04/24	AP0260	9350224	2369151907	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		320.12	
04/01/24	AP0260	9350324	2887152395	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		363.38	
05/06/24	AP0260	9350424	3289152764	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		273.11	
06/03/24	AP0260	9350524	3703153153	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DISTRICT 3 SHED		290.19	
07/01/24	AP0260	9350624	4039153459	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		293.92	
08/05/24	AP0260	9350724	4419153802	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		314.71	
09/03/24	AP0260	9350824	4781154134	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		289.39	
				BALANCE >>>	3,379.23	3,379.23	0.00

153	303	540		MAINTENANCE ON BLDGS & GROUNDS			
04/01/24	AP2767	32624	2888152396	PURDON CONSTRUCTION COMPANY > REMOVE/REPLACE STORM DAMAGED DOOR		3,300.00	
09/03/24	AP0928	006971	4768154121	ALLEN HEAT AND COOLING LLC > DIST 3 SHED UNIT		155.00	
				BALANCE >>>	3,455.00	3,455.00	0.00

153	303	541		REPAIRS MACHINE & EQUIPMENT			
10/02/23	AP0344	TU51946	198149915	THOMPSON MACHINERY > REPAIR GRADER		676.00	
12/04/23	AP2904	0012	1218150894	BAGWELL EQUIPMENT SERVICES > EQUIPMENT REPAIR		992.50	
06/03/24	AP1418	003965	3704153154	POWER WASH STORE NORTH MISSISS> NOZZLES;COUPLER;PLUG;BUSHING;SWITCH;L		280.14	
08/05/24	AP1164	0622024	4411153794	FRANKS EQUIPMENT SERVICES INC > JOHN DEERE TRACTOR REPAIR 6330		573.25	
08/05/24	AP1164	6022024	4411153794	FRANKS EQUIPMENT SERVICES INC > KUBOTA M5-111 REPAIR		569.00	
08/05/24	AP1164	622024	4411153794	FRANKS EQUIPMENT SERVICES INC > JOHN DEERE TRACTOR REPAIR 6160D		708.25	
09/03/24	AP2924	W30298	4786154139	WADE INCORPORATED > PONT0013 DIAGNOSTICS		100.75	
				BALANCE >>>	3,899.89	3,899.89	0.00

153	303	542		VEHICLE REPAIR BY OUTSIDE PER.			
09/03/24	AP2609	76137	4771154124	CERTECH TRUCK & TRAILER SERVIC> ADJUST AIR GOV		100.00	
09/03/24	AP2609	76201	4771154124	CERTECH TRUCK & TRAILER SERVIC> INTERNATIONAL-R&R AIR COMPRESSOR		1,958.12	
				BALANCE >>>	2,058.12	2,058.12	0.00

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153 303 544				SERVICE & MAINTENANCE CONTRACT			
05/06/24	AP2157	2481040	3282152757	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		163.55	
				BALANCE >>>	163.55	163.55	0.00
153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
153 303 570				INSURANCE (BONDS,BLDGS ETC.)			
01/31/24	AP0301	ORD124X	1826151395	RIDGECREST INSURANCE INCORPORA> RLI LSM1862293 T PENNINGTON		175.00	
				BALANCE >>>	175.00	175.00	0.00
153 303 579				FEEDING PRISONERS			
10/02/23	AP6695	AUG2023	201149918	WARD, BRAD > FOOD FOR INMATE		202.58	
				BALANCE >>>	202.58	202.58	0.00
153 303 580				MOSQUITO & PEST CONTROL			
10/02/23	AP2868	298460	194149911	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
12/04/23	AP2868	303634	1226150902	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 SHED PEST CONTROL		45.00	
01/02/24	AP2868	208260	1633151236	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
03/04/24	AP2868	312846	2367151905	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
05/06/24	AP2868	318018	3287152762	PICKENS PEST CONTROL, INC. > 3RD DIST SHED PEST CONTROL		45.00	
07/01/24	AP2868	323462	4036153456	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		45.00	
09/03/24	AP2868	328863	4779154132	PICKENS PEST CONTROL, INC. > DIST 3 PEST CONTROL		45.00	
				BALANCE >>>	315.00	315.00	0.00
153 303 583				HAULING			
11/06/23	AP0151	71266	736150416	JOHNSON TOWING AND RECOVERY SE> TOW DURAPATCHER TO SHETTLES		250.00	
11/06/23	AP0151	71267	736150416	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRUCK		250.00	
02/05/24	AP0279	15209	2001151570	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
02/05/24	AP0279	15210	2001151570	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS CR		2,530.52	
02/05/24	AP0279	15217	2001151570	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
03/04/24	AP0279	15218	2368151906	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS ROCK		3,588.41	
03/04/24	AP0279	15262	2368151906	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		3,168.00	
03/04/24	AP0279	15263	2368151906	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		5,174.35	
04/01/24	AP0279	15290	2886152394	POE BROTHER'S TRUCKING, INC. > HAULING ROCK 5 LOADS		1,584.00	
04/01/24	AP0279	15291	2886152394	POE BROTHER'S TRUCKING, INC. > HAULING ROCK TO SHED		4,914.80	
04/01/24	AP0279	15299	2886152394	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD ROCK TO SP SCHOOL		464.98	
05/06/24	AP0279	15341	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD		459.31	
05/06/24	AP0279	15342	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
05/06/24	AP0279	15343	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS ROCK		4,767.31	
05/06/24	AP0279	15343	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS ROCK		903.41	
05/06/24	AP0279	15345	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS CR		2,358.15	
05/06/24	AP0279	15349	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS ROCK		2,386.97	
05/06/24	AP0279	15352	3288152763	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS WASH ROCK		2,217.60	
06/03/24	AP0279	15372	3702153152	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
06/03/24	AP0279	15374	3702153152	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS #7/10 LOADS CR		5,669.11	

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07/01/24	AP0279	15421	4037153457	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		4,983.36	
07/01/24	AP0279	15426	4037153457	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
07/01/24	AP0279	15427	4037153457	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		5,011.11	
08/05/24	AP0279	15458	4417153800	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS STONE		4,915.35	
08/05/24	AP0279	15459	4417153800	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		3,168.00	
09/03/24	AP0279	15505	4780154133	POE BROTHER'S TRUCKING, INC. > HAULING 440 YDS WASH ROCK		6,336.00	
				BALANCE >>>	80,940.74	80,940.74	0.00

153 303 597				SMALL CLAIMS SETTLEMENT			
01/31/24	AP2983	ORD124	1825151394	PRO-CISION COLLISION > SMALL CLAIMS FOR ANTHONY HOLLOWAY		1,713.90	
				BALANCE >>>	1,713.90	1,713.90	0.00

153 303 603				OFFICE SUPPLIES			
08/05/24	AP0352	60524D3	4418153801	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		99.73	
				BALANCE >>>	99.73	99.73	0.00

153 303 631				GRAVEL			
02/05/24	AP3960	724433	1993151562	BLUE WATER INDUSTRIES > 56.19 TONS CR		842.85	
02/05/24	AP3960	724710	1993151562	BLUE WATER INDUSTRIES > 56.55 TONS CR		848.25	
02/05/24	AP3960	725086	1993151562	BLUE WATER INDUSTRIES > 28.63 TONS CR		429.45	
03/04/24	AP0639	0002088	2370151908	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,740.00	
03/04/24	AP0639	0002134	2370151908	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,740.00	
03/04/24	AP0639	0002136	2370151908	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,740.00	
03/04/24	AP3960	728265	2360151898	BLUE WATER INDUSTRIES > 28.63 TONS CR		458.08	
03/04/24	AP3960	729954	2360151898	BLUE WATER INDUSTRIES > 29.21 TONS CR		467.36	
03/04/24	AP3960	730612	2360151898	BLUE WATER INDUSTRIES > 57.51 TONS CR		920.16	
03/04/24	AP3960	732875	2360151898	BLUE WATER INDUSTRIES > 28.26 TONS CR		452.16	
03/04/24	AP3960	732876	2360151898	BLUE WATER INDUSTRIES > 114.83 TONS CR34		1,837.28	
03/04/24	AP3960	733662	2360151898	BLUE WATER INDUSTRIES > 56.86 TONS #7		1,137.20	
03/04/24	AP3960	733663	2360151898	BLUE WATER INDUSTRIES > 29.34 TONS CR34		471.20	
03/04/24	AP3960	735203	2360151898	BLUE WATER INDUSTRIES > 29.16 TONS CR34		466.56	
03/04/24	AP3960	736217	2360151898	BLUE WATER INDUSTRIES > 87.18 TONS CR34		1,394.88	
03/04/24	AP3960	736745	2360151898	BLUE WATER INDUSTRIES > 28.45 TONS CR34		455.20	
04/01/24	AP0639	0002211	2889152397	REBEL ROCK, LLC > 110 YDS ROAD ROCK		1,870.00	
04/01/24	AP3960	745048	2877152385	BLUE WATER INDUSTRIES > 80.95 TONS CR		1,295.20	
04/01/24	AP3960	745672	2877152385	BLUE WATER INDUSTRIES > 53.55 TONS CR		856.80	
04/01/24	AP3960	746349	2877152385	BLUE WATER INDUSTRIES > 29.14 TONS CR		466.24	
04/01/24	AP3960	747289	2877152385	BLUE WATER INDUSTRIES > 29.16 TONS CR		466.56	
04/01/24	AP3960	747840	2877152385	BLUE WATER INDUSTRIES > 81.77 TONS CR		1,308.32	
04/01/24	AP3960	750809	2877152385	BLUE WATER INDUSTRIES > 26.78 TONS #6		504.80	
05/06/24	AP0639	0002267	3290152765	REBEL ROCK, LLC > 220 YDS ROAD ROCK		3,762.00	
05/06/24	AP0639	0002268	3290152765	REBEL ROCK, LLC > 154 YDS ROAD ROCK		2,618.00	
05/06/24	AP0955	2130112	3285152760	MARTIN MARIETTA MATERIALS > 26.97 TONS CR		431.52	
05/06/24	AP0955	2161761	3285152760	MARTIN MARIETTA MATERIALS > 27.70 TONS CR		443.20	
05/06/24	AP0955	2161762	3285152760	MARTIN MARIETTA MATERIALS > 79.53 TONS CR		1,272.48	
05/06/24	AP0955	2175726	3285152760	MARTIN MARIETTA MATERIALS > 27.07 TONS CR		433.12	
05/06/24	AP0955	2175727	3285152760	MARTIN MARIETTA MATERIALS > 16.85 TONS CR		429.60	
05/06/24	AP3960	755547	3278152753	BLUE WATER INDUSTRIES > 50.47 TONS #56		951.36	

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05/06/24	AP3960	756089	3278152753	BLUE WATER INDUSTRIES	> 108.69 TONS CR34		1,739.04
05/06/24	AP3960	756588	3278152753	BLUE WATER INDUSTRIES	> 25.66 TONS #1		483.69
05/06/24	AP3960	756589	3278152753	BLUE WATER INDUSTRIES	> 132.30 TONS CR34		2,116.80
05/06/24	AP3960	757241	3278152753	BLUE WATER INDUSTRIES	> 25.34 TONS CR34		405.44
05/06/24	AP3960	760011	3278152753	BLUE WATER INDUSTRIES	> 51.74 TONS CR34(RIPRAP-B&M FUND)		827.84
05/06/24	AP3960	760611	3278152753	BLUE WATER INDUSTRIES	> 25.23 TONS CR34		403.68
06/03/24	AP0639	2340	3705153155	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
06/03/24	AP0955	2341020	3700153150	MARTIN MARIETTA MATERIALS	> 55.48 TONS #7		1,109.60
06/03/24	AP0955	2365574	3700153150	MARTIN MARIETTA MATERIALS	> 51.44 TONS CR		823.04
06/03/24	AP0955	2378271	3700153150	MARTIN MARIETTA MATERIALS	> 26.63 TONS CR		426.08
06/03/24	AP0955	2391408	3700153150	MARTIN MARIETTA MATERIALS	> 25.85 TONS CR		413.60
06/03/24	AP0955	2418527	3700153150	MARTIN MARIETTA MATERIALS	> 26.62 TONS CR		425.92
06/03/24	AP0955	2418644	3700153150	MARTIN MARIETTA MATERIALS	> 25.42 TONS CR		406.72
06/03/24	AP0955	2446346	3700153150	MARTIN MARIETTA MATERIALS	> 27.14 TONS CR		434.24
06/03/24	AP0955	2461337	3700153150	MARTIN MARIETTA MATERIALS	> 25.68 TONS CR		410.88
06/03/24	AP0955	2477201	3700153150	MARTIN MARIETTA MATERIALS	> 25.30 TONS CR		404.80
06/03/24	AP0955	2503803	3700153150	MARTIN MARIETTA MATERIALS	> 27.15 TONS CR		434.40
07/01/24	AP0955	2518977	4032153452	MARTIN MARIETTA MATERIALS	> 55.30 TON CR		884.80
07/01/24	AP0955	2534248	4032153452	MARTIN MARIETTA MATERIALS	> 27.76 TON CR		444.16
07/01/24	AP0955	2578437	4032153452	MARTIN MARIETTA MATERIALS	> 56.16 TON CR		898.56
07/01/24	AP0955	2654605	4032153452	MARTIN MARIETTA MATERIALS	> 56.66 TON CR		906.56
07/01/24	AP0955	2667476	4032153452	MARTIN MARIETTA MATERIALS	> 82.52 TON CR		1,320.32
07/01/24	AP0955	2725796	4032153452	MARTIN MARIETTA MATERIALS	> 143.24 TONS CR		2,291.84
07/01/24	AP0955	2814723	4032153452	MARTIN MARIETTA MATERIALS	> 27.37 TONS CR		437.92
07/01/24	AP0955	2843515	4032153452	MARTIN MARIETTA MATERIALS	> 27.10 TONS CR		433.60
07/01/24	AP0955	2857162	4032153452	MARTIN MARIETTA MATERIALS	> 82.24 TONS CR		1,315.84
08/05/24	AP0639	0002404	4420153803	REBEL ROCK, LLC	> 220YDS ROAD ROCK		3,740.00
08/05/24	AP0639	0002444	4420153803	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
08/05/24	AP0955	2957362	4414153797	MARTIN MARIETTA MATERIALS	> 27.38 TON 3/4" CR		438.08
08/05/24	AP0955	3005358	4414153797	MARTIN MARIETTA MATERIALS	> 55.05 TON #6 STONE;27.94 TON #7 STONE		1,596.49
08/05/24	AP0955	3005494	4414153797	MARTIN MARIETTA MATERIALS	> 26.74 TON #7 STONE		534.80
08/05/24	AP0955	3106603	4414153797	MARTIN MARIETTA MATERIALS	> 28.42 TON #7 STONE		568.40
08/05/24	AP0955	3124229	4414153797	MARTIN MARIETTA MATERIALS	> 109.07 TON 3/4" CR		1,745.12
09/03/24	AP0639	0002496	4782154135	REBEL ROCK, LLC	> 440 YDS ROAD ROCK		7,480.00
				BALANCE >>>	82,292.09	82,292.09	0.00

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12/04/23	AP0842	025873	1221150897	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2		600.30
02/05/24	AP0071	19063	1996151565	COLD MIX INC.	> 8.6 TONS COLD MIX		1,014.80
04/01/24	AP0071	19249	2881152389	COLD MIX INC.	> 9.17 TONS COLD MIX		1,082.06
05/06/24	AP0071	19424	3281152756	COLD MIX INC.	> 8.81 TONS COLD MIX		1,017.47
06/03/24	AP0071	19487	3696153146	COLD MIX INC.	> 8.85 TONS COLD MIX		1,022.09
06/03/24	AP0071	19544	3696153146	COLD MIX INC.	> 7.98 TONS COLD MIX		921.61
07/01/24	AP0071	19575	4028153448	COLD MIX INC.	> 8.2 TONS COLD MIX		947.02
07/01/24	AP0071	19653	4028153448	COLD MIX INC.	> 9.19 TONS COLD MIX		1,061.35
08/05/24	AP0071	19711	4410153793	COLD MIX INC.	> 8.99 TONS COLD MIX		1,038.26
09/03/24	AP0071	19799	4773154126	COLD MIX INC.	> 8.49 TONS COLD MIX		980.51
				BALANCE >>>	9,685.47	9,685.47	0.00

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153	303	639		SIGNS			
04/01/24	AP0102	6940087	2883152391	G&C SUPPLY CO., INC. > STOP SIGNS		252.78	
08/05/24	AP0102	6955077	4412153795	G&C SUPPLY CO., INC. > CURVE SIGNS		244.75	
08/05/24	AP0102	6955078	4412153795	G&C SUPPLY CO., INC. > CURVE SIGNS		146.85	
08/05/24	AP0102	6955093	4412153795	G&C SUPPLY CO., INC. > SIGNS		1,126.48	
09/03/24	AP0102	6958769	4774154127	G&C SUPPLY CO., INC. > STOP SIGNS/POSTS		609.80	
				BALANCE >>>	2,380.66	2,380.66	0.00

153	303	641		BUILDING REPAIRS & SUPPLIES			
10/02/23	AP0190	120518	192149909	MOORE'S FEED STORE > 3944 MAILBOX/POST		142.33	
11/06/23	AP0190	122036	738150418	MOORE'S FEED STORE > 3944 INNER PROFILE TUBE		197.19	
11/06/23	AP0190	123589	738150418	MOORE'S FEED STORE > 3944 MAILBOX/SUPPLIES		66.87	
02/05/24	AP0326	B208844	2004151573	THE HARDWARE STORE, INC. > 1700 STRAP;SCREWS		37.08	
03/04/24	AP0190	131848	2365151903	MOORE'S FEED STORE > 3944 WET R DRI ROOF CEMENT		69.49	
04/01/24	AP0190	133408	2884152392	MOORE'S FEED STORE > 3944 PRIME 26GA;METAL SCREWS		153.57	
05/06/24	AP0190	134836	3286152761	MOORE'S FEED STORE > 3944 CONCRETE CRACK SE		29.97	
08/05/24	AP0190	143412	4415153798	MOORE'S FEED STORE > 3944 STRT FLD;WHEEL;NUMBERS;MAILBOX;G		61.27	
09/03/24	AP0326	A164804	4783154136	THE HARDWARE STORE, INC. > 1700 8X1/4X5/8=11 WHEEL		13.58	
				BALANCE >>>	771.35	771.35	0.00

153	303	643		HARDWARE, PLUMBING, & ELECTRIC			
02/05/24	AP0255	749555	2000151569	PEEPLS BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		644.59	
02/05/24	AP0326	A154798	2004151573	THE HARDWARE STORE, INC. > 1700 KNOB;LATCH GUARD		119.96	
09/03/24	AP0326	B222259	4783154136	THE HARDWARE STORE, INC. > 1700 PLUMBING SUPPLIES		112.13	
09/03/24	AP0326	B223504	4783154136	THE HARDWARE STORE, INC. > 1700 FILL VALVE&FLAP		14.39	
				BALANCE >>>	891.07	891.07	0.00

153	303	644		SMALL TOOLS			
01/02/24	AP0304	261413	1635151238	SERVICE SUPPLY > 6403 TRIGGER TORCH		53.99	
02/05/24	AP0190	128496	1999151568	MOORE'S FEED STORE > 3944 SHOVELS		131.96	
02/05/24	AP0190	128798	1999151568	MOORE'S FEED STORE > 3944 SPRING;CLEVIS GRABS		63.96	
02/05/24	AP0190	128820	1999151568	MOORE'S FEED STORE > 3944 RET/PURCH SPRING			18.00
02/05/24	AP0190	130016	1999151568	MOORE'S FEED STORE > 3944 SPLICER		5.04	
02/05/24	AP0304	263517	2003151572	SERVICE SUPPLY > 6403 PLIERS;SCREWDRIVER SET		130.96	
04/01/24	AP0190	132697	2884152392	MOORE'S FEED STORE > 3944 HOE;RAKES;SCOOPS		229.94	
05/06/24	AP0190	134801	3286152761	MOORE'S FEED STORE > 3944 CHISEL		9.33	
05/06/24	AP0190	135291	3286152761	MOORE'S FEED STORE > 3944 WELDER SUPPLIES;BIT EXT COMBO		40.46	
05/06/24	AP0304	267704	3291152766	SERVICE SUPPLY > 6403 STRAPS;SQUEEGEE;ABR		77.76	
05/06/24	AP0304	267812	3291152766	SERVICE SUPPLY > 6403 STRAP RET			59.98
06/03/24	AP0190	137984	3701153151	MOORE'S FEED STORE > 3944 CHAIN;CLEVIS;PULLEY		21.24	
06/03/24	AP0190	138377	3701153151	MOORE'S FEED STORE > 3944 CLAMPS		23.98	
08/05/24	AP0190	142132	4415153798	MOORE'S FEED STORE > 3944 METRIC CROSS KIT		61.29	
09/03/24	AP0326	A163983	4783154136	THE HARDWARE STORE, INC. > 1700 GRD WHL		4.58	
				BALANCE >>>	776.51	854.49	77.98

153	303	645		CUSTODIAL & CLEANING SUPPLIES			
12/04/23	AP0352	101823	1227150903	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		77.26	

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12/04/23	AP0352	101823	1227150903	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		66.46	
12/04/23	AP0352	101823	1227150903	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;GRADER BLADES		75.84	
08/05/24	AP0193	20352	4413153796	MAPP FARM & HYDRAULIC > DIST 3 TOWELS		56.97	
BALANCE >>>					276.53	276.53	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			
05/06/24	AP0190	136389	3286152761	MOORE'S FEED STORE > 3944 GLYPHOSATE		145.97	
09/03/24	AP0190	144603	4777154130	MOORE'S FEED STORE > 3944 GLYPHOSATE		99.98	
BALANCE >>>					245.95	245.95	0.00

153	303	656		FERTILIZER AND GRASS SEED			
BALANCE >>>					0.00	0.00	0.00

153	303	671		GASOLINE			
12/04/23	AP0029	282509	1219150895	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,292.86	
02/05/24	AP0029	282719	1994151563	BROOKS, TOMMY OIL CO. > FUEL DIST 3		813.13	
04/01/24	AP0029	282719C	2878152386	BROOKS, TOMMY OIL CO. > CORRECT INV 282719 DIST 3		.10	
04/01/24	AP0029	282953	2878152386	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,120.85	
05/06/24	AP0029	283200	3279152754	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,163.24	
07/01/24	AP0029	283498	4026153446	BROOKS, TOMMY OIL CO. > FUEL DIST 3		796.17	
08/05/24	AP0029	283692	4407153790	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,318.41	
09/03/24	AP0029	283934	4769154122	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,189.58	
BALANCE >>>					7,694.34	7,694.34	0.00

153	303	672		DIESEL FUEL			
10/02/23	AP0252	355648	196149913	PRINCE OIL COMPANY INC > FUEL DIST 3		7,836.06	
12/04/23	AP0029	282509	1219150895	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,599.50	
12/04/23	AP0029	282509	1219150895	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,385.55	
02/05/24	AP0029	282719	1994151563	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,311.46	
02/05/24	AP0029	282719	1994151563	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,010.57	
04/01/24	AP0029	282953	2878152386	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,857.10	
05/06/24	AP0029	283200	3279152754	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,417.85	
07/01/24	AP0029	283498	4026153446	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,103.58	
07/01/24	AP0029	283498	4026153446	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,400.80	
08/05/24	AP0029	283692	4407153790	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,815.29	
08/05/24	AP0029	283692	4407153790	BROOKS, TOMMY OIL CO. > FUEL DIST 3		505.87	
09/03/24	AP0029	283934	4769154122	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,527.64	
BALANCE >>>					25,771.27	25,771.27	0.00

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=====							
153 303 673				LIQUIFIED GAS			
01/02/24	AP0190	126782	1632151235	MOORE'S FEED STORE > 3944 FUEL CYLINDERS		27.97	
				BALANCE >>>	27.97	27.97	0.00

153 303 674				LUBRICATING OILS & GREASE			
11/06/23	AP0190	123847	738150418	MOORE'S FEED STORE > 3944 OIL;GREASE		153.88	
11/06/23	AP0193	18664	737150417	MAPP FARM & HYDRAULIC > 3RD DIST 15W40		335.88	
12/04/23	AP0304	259090	1229150905	SERVICE SUPPLY > 6403 BAR OIL		15.99	
01/02/24	AP0193	18909	1631151234	MAPP FARM & HYDRAULIC > DIST 3 OIL		107.55	
02/05/24	AP0029	282763	1994151563	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		178.98	
03/04/24	AP0304	264344	2371151909	SERVICE SUPPLY > 6403 JACK OIL		9.99	
04/01/24	AP0304	265520	2890152398	SERVICE SUPPLY > 6403 OIL/FILTER;GREASE		367.57	
04/01/24	AP0304	2657940	2890152398	SERVICE SUPPLY > 6403 FIILTER/OIL;		123.47	
06/03/24	AP0029	283400	3694153144	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		178.47	
07/01/24	AP2924	P99853	4042153461	WADE INCORPORATED > PONT0013 OIL		28.68	
09/03/24	AP0193	20490	4776154129	MAPP FARM & HYDRAULIC > DIST 3 RET OIL			53.98
09/03/24	AP2924	P03474	4786154139	WADE INCORPORATED > PONT0013 GREASE		77.60	
				BALANCE >>>	1,524.08	1,578.06	53.98

153 303 675				ANTIFREEZE, STARTER FLUID ETC.			
11/06/23	AP0304	258609	740150420	SERVICE SUPPLY > 6403 ANTIFREEZE;COOLANT TESTER		69.43	
02/05/24	AP0190	129440	1999151568	MOORE'S FEED STORE > 3944 HYD FLD;KEROSENE		250.95	
03/04/24	AP0029	282822	2361151899	BROOKS, TOMMY OIL CO. > KERO;PACKAGED PRODUCT		111.25	
04/01/24	AP0304	266090	2890152398	SERVICE SUPPLY > ****6404 DEF		47.96	
04/01/24	AP0304	266273	2890152398	SERVICE SUPPLY > 6403 WINDSHIELD WASH		8.98	
04/01/24	AP2412	CT54604	2880152388	CHICKASAW EQUIPMENT CO. > FILTERS;HYD FLD;15W-40		432.34	
04/01/24	AP2412	CT54619	2880152388	CHICKASAW EQUIPMENT CO. > 5 GAL HYD FLD		118.30	
04/01/24	AP2412	CT54622	2880152388	CHICKASAW EQUIPMENT CO. > HYD FLD		236.60	
06/03/24	AP0193	19880	3699153149	MAPP FARM & HYDRAULIC > DIST 3 POWER STEERING FLD		14.98	
07/01/24	AP0193	20116	4031153451	MAPP FARM & HYDRAULIC > DIST 3 STRT FLD;DEF		72.94	
08/05/24	AP0193	20326	4413153796	MAPP FARM & HYDRAULIC > DIST 3 DEF		98.94	
08/05/24	AP0193	20343	4413153796	MAPP FARM & HYDRAULIC > DIST 3 303 5 GAL		145.50	
09/03/24	AP0193	0020545	4776154129	MAPP FARM & HYDRAULIC > 3RD DIST BRAKE FLUID		13.98	
09/03/24	AP0193	20491	4776154129	MAPP FARM & HYDRAULIC > DIST 3 PWR STEERING FLD		29.96	
				BALANCE >>>	1,652.11	1,652.11	0.00

153 303 680				TIRES & TUBES			
10/02/23	AP0401	95941	200149917	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM/DISP		750.95	
10/02/23	AP0401	95969	200149917	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		134.79	
10/02/23	AP0401	95993	200149917	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		56.75	
11/06/23	AP0401	96339	742150422	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBES		68.50	
11/06/23	AP0401	96383	742150422	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
12/04/23	AP0401	96783	1232150908	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
02/05/24	AP0401	97235	2006151575	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;STEM		730.95	
03/04/24	AP0401	97420	2374151912	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/BALANCE		770.00	
04/01/24	AP0401	097605	2892152400	YOUNG'S O.K. TIRE STORE, INC. > TIRES		1,110.00	
04/01/24	AP0401	097770	2892152400	YOUNG'S O.K. TIRE STORE, INC. > TIRES/MOUNT/BALANCE		354.48	
04/01/24	AP0401	097842	2892152400	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISP		505.58	

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05/06/24	AP0401	097883	3295152770	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		14.00	
05/06/24	AP0401	097961	3295152770	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISP		405.01	
05/06/24	AP0401	098050	3295152770	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIRS		18.00	
08/05/24	AP0190	141163	4415153798	MOORE'S FEED STORE > 3944 INNER PROFILE TUBE		80.49	
08/05/24	AP0401	098850	4423153806	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/PATCH		44.00	
09/03/24	AP0401	099175	4787154140	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;		1,354.00	
09/03/24	AP0401	099176	4787154140	YOUNG'S O.K. TIRE STORE, INC. > TUBE		57.48	
BALANCE >>>					6,482.98	6,482.98	0.00

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10/02/23	AP0190	120468	192149909	MOORE'S FEED STORE > 3944 HOSE END		3.29	
10/02/23	AP0193	17448	191149908	MAPP FARM & HYDRAULIC > 3RD DIST CYLINDER REPAIR		75.00	
10/02/23	AP0193	18211	191149908	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		427.33	
10/02/23	AP0193	18214	191149908	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE/PARTS		264.33	
10/02/23	AP0193	18459	191149908	MAPP FARM & HYDRAULIC > DIST 3 CAM 2 HYD		304.00	
10/02/23	AP0304	2557050	197149914	SERVICE SUPPLY > 6403 SAW FILE/BAR OIL		22.86	
10/02/23	AP0304	256532	197149914	SERVICE SUPPLY > 6403 GRADER FUEL FILTERS		93.11	
10/02/23	AP2412	CT52488	189149906	CHICKASAW EQUIPMENT CO. > LINING RING;SPRING;HEX HD;LCKNT		518.72	
10/02/23	AP2412	CT52652	189149906	CHICKASAW EQUIPMENT CO. > PARTS		702.97	
10/02/23	AP2412	CX02149	189149906	CHICKASAW EQUIPMENT CO. > ASSY COUPL		129.02	
10/02/23	AP2412	CX02318	189149906	CHICKASAW EQUIPMENT CO. > BLD		262.48	
11/06/23	AP0190	122779	738150418	MOORE'S FEED STORE > 3944 COUPLING;DISCONNECT		24.28	
11/06/23	AP0190	122801	738150418	MOORE'S FEED STORE > 3944 BATTERY		209.99	
11/06/23	AP0190	122834	738150418	MOORE'S FEED STORE > 3944 BELT		39.49	
11/06/23	AP0193	18685	737150417	MAPP FARM & HYDRAULIC > HYD HOSE/FITTING;PARTS		162.61	
11/06/23	AP0304	258056	740150420	SERVICE SUPPLY > 6403 LEAD CONV POST		8.49	
12/04/23	AP0190	126209	1224150900	MOORE'S FEED STORE > 3944 GLUE BOARD;HAVOC 2 PK		4.98	
12/04/23	AP0193	18606	1223150899	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE		37.28	
12/04/23	AP0304	260375	1229150905	SERVICE SUPPLY > 6303 3PK UTILITY;ACID		102.94	
12/04/23	AP0352	101823	1227150903	PONTOTOC COUNTY INVENTORY DEPA > JANITORIAL SUPPLIES;GRADER BLADES		160.00	
12/04/23	AP0378	9899	1231150907	WILDER'S INC > PTO SHAFT		165.00	
01/02/24	AP0193	18915	1631151234	MAPP FARM & HYDRAULIC > DIST 3 STARTING FLD;REPAIR FTG;CAM 2		208.98	
01/02/24	AP0304	261033	1635151238	SERVICE SUPPLY > 6403 WIPER BLADES		24.98	
01/02/24	AP0304	261414	1635151238	SERVICE SUPPLY > 6403 STRING KIT 4FT INSERT		69.99	
01/02/24	AP0304	261742	1635151238	SERVICE SUPPLY > 6403 PIN		8.69	
01/02/24	AP4049	921858	1630151233	FLEMING, JUSTIN > KUBOTA PARTS		229.00	
02/05/24	AP0193	19053	1998151567	MAPP FARM & HYDRAULIC > DIST 3 CAM 3 HYD;STARTING FLD		201.84	
02/05/24	AP0193	19083	1998151567	MAPP FARM & HYDRAULIC > DIST 3 PARTS		201.47	
02/05/24	AP0193	19107	1998151567	MAPP FARM & HYDRAULIC > 3RD DIST SPLICE 3/4		5.99	
02/05/24	AP0304	262492	2003151572	SERVICE SUPPLY > 6403 NOZZLE;FUEL FILTER		113.99	
02/05/24	AP0304	262794	2003151572	SERVICE SUPPLY > 6403 BATT/WARRANTY ADJ		78.12	
02/05/24	AP0304	262795	2003151572	SERVICE SUPPLY > 6403 LAMP/TAPE		58.47	
02/05/24	AP0304	263466	2003151572	SERVICE SUPPLY > 6403 WIPER BLADES;CONNECT		68.25	
03/04/24	AP0193	19289	2364151902	MAPP FARM & HYDRAULIC > DIST 3 CYLINDER		100.00	
03/04/24	AP0304	264622	2371151909	SERVICE SUPPLY > 6403 FUEL FILTER/LINE		7.77	
03/04/24	AP0304	264834	2371151909	SERVICE SUPPLY > 6403 FILTERS/OIL		106.30	
03/04/24	AP2924	P94749	2373151911	WADE INCORPORATED > PONT0013 FILTERS		263.53	
04/01/24	AP0190	134183	2884152392	MOORE'S FEED STORE > 3944 WD40;PB PLASTER;WIPES;ACETYLENE;		274.37	
04/01/24	AP0304	265619	2890152398	SERVICE SUPPLY > 6403 OIL FILTER		14.85	
04/01/24	AP0304	266128	2890152398	SERVICE SUPPLY > 6403 AIR FILTER/FUEL FILTER;SHOP TOWE		209.65	

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04/01/24	AP0304	266507	2890152398	SERVICE SUPPLY > 6403 CHAINSAW BAR/CHAIN		90.98	
04/01/24	AP0304	266908	2890152398	SERVICE SUPPLY > 6403 CABIN AIR FILTER;GROMMET		35.98	
05/06/24	AP0193	19523	3284152759	MAPP FARM & HYDRAULIC > 3RD DIST CUPPLER		296.97	
05/06/24	AP0193	19555	3284152759	MAPP FARM & HYDRAULIC > 3RD DIST ADP		15.18	
05/06/24	AP0304	268254	3291152766	SERVICE SUPPLY > 6403 BEARINGS;OIL SEAL;FUEL TRT;PERMA		331.95	
05/06/24	AP0304	268462	3291152766	SERVICE SUPPLY > 6403 FT WHIT		22.58	
05/06/24	AP0304	269217	3291152766	SERVICE SUPPLY > 6403 BEARINGS;CLEANING BRUSH		49.47	
05/06/24	AP0304	269225	3291152766	SERVICE SUPPLY > 6403 BEARINGS		69.00	
05/06/24	AP0574	41052	3294152769	WREN BODY WORKS > ROD END CABLES;HOIST&AIR VLV;CONN		398.60	
05/06/24	AP2561	6104000	3292152767	STRIBLING EQUIPMENT, INC. > SEAL KIT;FILTERS;TOOTH;PIN;FILLER CAP		843.75	
06/03/24	AP0190	138375	3701153151	MOORE'S FEED STORE > 3944 FUEL INJ HOSE;SHOP TOWELS		148.51	
06/03/24	AP0304	269718	3706153156	SERVICE SUPPLY > 6403 BLK RTV SILICONE		7.79	
06/03/24	AP1439	1009	3698153148	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG BLADES		720.00	
06/03/24	AP2924	P98548	3709153158	WADE INCORPORATED > PONTO013 FILTERS;BULBS;TAIL LAMP		940.94	
06/03/24	AP2924	P98549	3709153158	WADE INCORPORATED > PONTO013 LOCK NUT;PAINT;COUPLER		497.68	
06/03/24	AP2924	P98732	3709153158	WADE INCORPORATED > PONTO013 BULBS;RET TAIL LAMP		9.44	
06/03/24	AP2924	P98890	3709153158	WADE INCORPORATED > PONTO013 BELTS;WASHERS;SCREWS;RV MIRR		596.59	
06/03/24	AP2924	987829	3709153158	WADE INCORPORATED > PONTO013 ORINGS;COMPRESSOR;CL SYS CLN		510.55	
07/01/24	AP0190	141095	4033153453	MOORE'S FEED STORE > 3944 TUBING		99.49	
07/01/24	AP0193	20015	4031153451	MAPP FARM & HYDRAULIC > DIST 3 TUBE YOKE OUTER;ACD31C950T(2)		590.46	
07/01/24	AP0193	20056	4031153451	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		318.00	
07/01/24	AP0193	20165	4031153451	MAPP FARM & HYDRAULIC > 3RD DIST		40.00	
07/01/24	AP0352	51324D3	4038153458	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;NUTS;BOLTS		604.00	
07/01/24	AP0699	270965	4035153455	NAPA AUTO PARTS > 66403 BATTERY/CORE;GREASE;TUBING;LAMP		358.78	
07/01/24	AP1060	0015	4044153463	WHEELER WELDING > DUMP TRK CONTROL BOX		120.00	
07/01/24	AP1439	1013	4030153450	JOHNNY GARRISON EQUIPMENT CO. > PARTS		1,616.48	
07/01/24	AP2924	P00676	4042153461	WADE INCORPORATED > PONTO013 CYLINDERS;GASKETS;TURBOCHARG		1,367.17	
07/01/24	AP2924	P99358	4042153461	WADE INCORPORATED > PONTO013 SWITCH;LAMP		61.33	
07/01/24	AP3870	CA25885	4043153462	WASHINGTON HOLCOMB TRACTOR CO,> CENTER SKID		180.38	
07/01/24	AP3870	CA26162	4043153462	WASHINGTON HOLCOMB TRACTOR CO,> DIPSTICK;OIL SEAL		14.88	
08/05/24	AP0190	K08280	4415153798	MOORE'S FEED STORE > 3944 RET/PURCH BOLTS;NUTS;WASHERS			1.80
08/05/24	AP0190	141327	4415153798	MOORE'S FEED STORE > 3944 LIFT SUPPORT		9.29	
08/05/24	AP0190	141913	4415153798	MOORE'S FEED STORE > 3944 BOLTS;NUTS;WASHERS		90.04	
08/05/24	AP0190	143045	4415153798	MOORE'S FEED STORE > 3944 SCREWS;STEEL POST;CBL TIES;TAPE;		67.64	
08/05/24	AP0193	20169	4413153796	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		64.92	
08/05/24	AP0193	20261	4413153796	MAPP FARM & HYDRAULIC > 3RD DIST CROSS/BEARING KIT;LABOR		263.29	
08/05/24	AP0193	20351	4413153796	MAPP FARM & HYDRAULIC > DIST 3 PARTS		162.98	
08/05/24	AP0193	20360	4413153796	MAPP FARM & HYDRAULIC > DIST 3 44A303		29.98	
08/05/24	AP0699	272429	4416153799	NAPA AUTO PARTS > 66403 DISC BRAKES/ROTORS		381.84	
08/05/24	AP0699	272899	4416153799	NAPA AUTO PARTS > 66403 INCORRECT TKT-REV W/273171			33.17
08/05/24	AP0699	273171	4416153799	NAPA AUTO PARTS > 66403 CORR OF 272899		33.17	
08/05/24	AP0699	273172	4416153799	NAPA AUTO PARTS > 66403 RET ROTOR/PURC BRK PADS			31.00
08/05/24	AP2412	CT56334	4409153792	CHICKASAW EQUIPMENT CO. > COMPRESSOR;V-BELT		1,166.51	
08/05/24	AP2924	P00970	4422153805	WADE INCORPORATED > PONTO013 WINDSHIELD		975.06	
08/05/24	AP2924	P00973	4422153805	WADE INCORPORATED > PONTO013 WEATHERSTRP		85.65	
08/05/24	AP2924	P01911	4422153805	WADE INCORPORATED > PONTO013 WEATHERSTRIP;CAP;SCREW;WSHR;			63.80
09/03/24	AP0190	144841	4777154130	MOORE'S FEED STORE > 3944 U JOINT		115.00	
09/03/24	AP0193	20420	4776154129	MAPP FARM & HYDRAULIC > DIST 3 PARTS		332.17	
09/03/24	AP0193	20465	4776154129	MAPP FARM & HYDRAULIC > DIST 3 PARTS		64.92	
09/03/24	AP0193	20483	4776154129	MAPP FARM & HYDRAULIC > DIST 3 PARTS		52.58	
09/03/24	AP0193	20484	4776154129	MAPP FARM & HYDRAULIC > DIST 3 OIL;PARTS		343.32	

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09/03/24	AP0193	20555	4776154129	MAPP FARM & HYDRAULIC	> DIST 3 PART	159.00		
09/03/24	AP0344	0374858	4784154137	THOMPSON MACHINERY	> SCREWS;PLATE;BODY AS-BEZE	263.76		
09/03/24	AP0344	0374859	4784154137	THOMPSON MACHINERY	> STRIP-WEAR;PLATE	686.48		
09/03/24	AP0699	274150	4778154131	NAPA AUTO PARTS	> 66403 AIR COMP GOV	16.99		
09/03/24	AP1439	1088	4775154128	JOHNNY GARRISON EQUIPMENT CO.	> PARTS FOR 2810 CUTTER	1,450.00		
09/03/24	AP1439	1093	4775154128	JOHNNY GARRISON EQUIPMENT CO.	> SPINDLE BEARING TUBE ASSY;BLADES	1,240.00		
09/03/24	AP2412	CT57113	4772154125	CHICKASAW EQUIPMENT CO.	> ASSY COUP	221.22		
09/03/24	AP2412	CT57128	4772154125	CHICKASAW EQUIPMENT CO.	> ORING;TRANS CAP	19.32		
09/03/24	AP2412	CX08199	4772154125	CHICKASAW EQUIPMENT CO.	> HUB ASSY;REPAIR KIT	264.81		
09/03/24	AP2924	P02612	4786154139	WADE INCORPORATED	> PONT0013 ELEC CONNECTORS	375.87		
09/03/24	AP2924	P03098	4786154139	WADE INCORPORATED	> PONT0013 ENG CNTRL;\$500 CORE CHARGE	1,797.68		
09/03/24	AP2924	P03098	4786154139	WADE INCORPORATED	> PONT0013 ENG CNTRL;\$500 CORE CHARGE	500.00		
09/03/24	AP2924	P03224	4786154139	WADE INCORPORATED	> PONT0013 CORE RETURN		500.00	
09/03/24	AP2924	P03236	4786154139	WADE INCORPORATED	> PONT0013 RET CONNS;CNTRL VLV;SCRW;BSH		384.95	
					BALANCE >>>	27,140.11	28,154.83	1,014.72

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10/02/23	AP4072	0063446	199149916	UNIFORMS	> 1830063446 BILL TO 1590357	52.59	
10/02/23	AP4072	0064442	199149916	UNIFORMS	> 1830064442 BILL TO 1590357	52.59	
10/02/23	AP4072	0065406	199149916	UNIFORMS	> 1830065406 BILL TO 1590357	52.59	
10/02/23	AP4072	0066392	199149916	UNIFORMS	> 1830066392 BILL TO 1590357	52.59	
11/06/23	AP4072	0067569	741150421	UNIFORMS	> 1830067569 ACCT 1590357	52.59	
11/06/23	AP4072	0068365	741150421	UNIFORMS	> 1830068365 ACCT 1590357	56.29	
11/06/23	AP4072	0069306	741150421	UNIFORMS	> 1830069306 ACCT 1590357	56.29	
11/06/23	AP4072	0070255	741150421	UNIFORMS	> 1830070255 ACCT 1590357	52.59	
11/06/23	AP4072	0071319	741150421	UNIFORMS	> 1830071319 ACCT 1590357	52.59	
12/04/23	AP4072	0072386	1230150906	UNIFORMS	> 1830072386 BILL TO 1590357	52.59	
12/04/23	AP4072	0073258	1230150906	UNIFORMS	> 1830073258 BILL TO 1590357	52.59	
12/04/23	AP4072	0074391	1230150906	UNIFORMS	> 1830074391 BILL TO 1590357	52.59	
12/04/23	AP4072	0075326	1230150906	UNIFORMS	> 1830075326 BILL TO 1590357	52.59	
01/02/24	AP4072	0076394	1636151239	UNIFORMS	> 1830076394 BILL TO 1590357	52.59	
01/02/24	AP4072	0077299	1636151239	UNIFORMS	> 1830077299 BILL TO 1590357	52.59	
01/02/24	AP4072	0078302	1636151239	UNIFORMS	> 1830078302 BILL TO 1590357	52.59	
01/02/24	AP4072	0079233	1636151239	UNIFORMS	> 1830079233 BILL TO 1590357	52.59	
01/02/24	AP4072	0080315	1636151239	UNIFORMS	> 1830080315 CHARGE TO 1590357	52.59	
02/05/24	AP4072	0081304	2005151574	UNIFORMS	> 1830081304 BILL TO 1590357	52.59	
02/05/24	AP4072	0082267	2005151574	UNIFORMS	> 1830082267 BILL TO 1590357	38.32	
02/05/24	AP4072	0083251	2005151574	UNIFORMS	> 1830083251 BILL TO 1590357	32.48	
02/05/24	AP4072	0084232	2005151574	UNIFORMS	> 1830084232 BILL TO: 1590357	40.61	
03/04/24	AP4072	0085168	2372151910	UNIFORMS	> 130085168 BILL TO 1590357	140.84	
03/04/24	AP4072	0086137	2372151910	UNIFORMS	> 130086137 BILL TO 1590357	23.68	
03/04/24	AP4072	0087081	2372151910	UNIFORMS	> INV 1830087081 BILL TO:1590357	23.68	
03/04/24	AP4072	0088055	2372151910	UNIFORMS	> 1830088055 BILL TO 1590357	23.68	
04/01/24	AP4072	0079009	2891152399	UNIFORMS	> INV 1830089009 BILL TO 1590357	257.54	
04/01/24	AP4072	0090019	2891152399	UNIFORMS	> INV 1830090019 BILL TO 1590357	37.76	
04/01/24	AP4072	0091071	2891152399	UNIFORMS	> 1830091071 BILL TO 1590357	37.76	
04/01/24	AP4072	0092112	2891152399	UNIFORMS	> 1830092112 BILL TO 1590357	204.08	
05/06/24	AP4072	0093071	3293152768	UNIFORMS	> 1830093071 BILL TO 1590357	40.95	
05/06/24	AP4072	0094008	3293152768	UNIFORMS	> 1830094008 BILL TO 1590357	115.26	
05/06/24	AP4072	0094967	3293152768	UNIFORMS	> 1830094967 BILL TO 1590357	37.21	

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05/06/24	AP4072	0096016	3293152768	UNIFIRST CORPORATION	> 1830096016 BILL TO 1590357		37.21	
05/06/24	AP4072	0097064	3293152768	UNIFIRST CORPORATION	> 1830097064 BILL TO 1590357		37.21	
06/03/24	AP4072	0098060	3708153157	UNIFIRST CORPORATION	> 18300098060 BILL TO 1590357		37.21	
06/03/24	AP4072	0099019	3708153157	UNIFIRST CORPORATION	> 18300099019 BILL TO 1590357		37.21	
06/03/24	AP4072	0100026	3708153157	UNIFIRST CORPORATION	> 1830100026 BILL TO 1590357		37.21	
06/03/24	AP4072	0101008	3708153157	UNIFIRST CORPORATION	> 1830101008 BILL TO 1590357		37.21	
07/01/24	AP4072	0101958	4041153460	UNIFIRST CORPORATION	> 1830101958 BILL TO 1590357		37.21	
07/01/24	AP4072	0102928	4041153460	UNIFIRST CORPORATION	> 1830102928 BILL TO 1590357		37.21	
07/01/24	AP4072	0103955	4041153460	UNIFIRST CORPORATION	> 1830103955 BILL TO 1590357		37.21	
07/01/24	AP4072	0104812	4041153460	UNIFIRST CORPORATION	> 1830104812 BILL TO 1590357		37.21	
07/01/24	AP4072	0105882	4041153460	UNIFIRST CORPORATION	> 1830105882 BILL TO 1590357		37.21	
08/05/24	AP4072	0106733	4421153804	UNIFIRST CORPORATION	> 1830106733 BILL TO 1590357		37.21	
08/05/24	AP4072	0107661	4421153804	UNIFIRST CORPORATION	> 1830107661 BILL TO 1590357		37.21	
08/05/24	AP4072	0108578	4421153804	UNIFIRST CORPORATION	> 1830108578 BILL TO 1590357		37.21	
08/05/24	AP4072	0109516	4421153804	UNIFIRST CORPORATION	> 1830109516 BILL TO 1590357		37.21	
09/03/24	AP4072	0110485	4785154138	UNIFIRST CORPORATION	> 1830110485 BILL TO 1590357		38.21	
09/03/24	AP4072	0110606	4785154138	UNIFIRST CORPORATION	> 1830110606 BILL TO 1590357		46.03	
09/03/24	AP4072	0112443	4785154138	UNIFIRST CORPORATION	> 1830112443 BILL TO 1590357		46.03	
09/03/24	AP4072	0113392	4785154138	UNIFIRST CORPORATION	> 1830113392 BILL TO 1590357		46.03	
09/03/24	AP4072	0114323	4785154138	UNIFIRST CORPORATION	> 1830114323 BILL TO 1590357		46.03	
					BALANCE >>>	2,840.94	2,840.94	0.00

153 303 800				PRINCIPAL CAPITAL DEBT				
07/15/24	AP0730	ORD724A	4183153585	FIRST CHOICE BANK	> GENERAL OBLIGATION BOND DIST 3		61,000.00	
					BALANCE >>>	61,000.00	61,000.00	0.00

153 303 802				INTEREST EXPENSE				
07/15/24	AP0730	ORD724A	4183153585	FIRST CHOICE BANK	> GENERAL OBLIGATION BOND DIST 3		8,225.00	
					BALANCE >>>	8,225.00	8,225.00	0.00

153 303 805				LEASE PURCHASE INTEREST				
10/02/23	AP0730	4992#39	190149907	FIRST CHOICE BANK	> LOAN 499221		14.23	
10/02/23	AP0730	5183#5	190149907	FIRST CHOICE BANK	> LOAN 518351		313.03	
11/06/23	AP0730	4992#40	735150415	FIRST CHOICE BANK	> LOAN 499221		13.25	
11/06/23	AP0730	5183#06	735150415	FIRST CHOICE BANK	> LOAN 518351		296.68	
12/04/23	AP0730	4992#41	1222150898	FIRST CHOICE BANK	> LOAN 499221		11.41	
12/04/23	AP0730	5183#7	1222150898	FIRST CHOICE BANK	> LOAN 518351		300.03	
01/02/24	AP0730	4992#42	1629151232	FIRST CHOICE BANK	> LOAN 499221		10.32	
01/02/24	AP0730	5183#08	1629151232	FIRST CHOICE BANK	> LOAN 518351		293.51	
02/05/24	AP0730	4992#43	1997151566	FIRST CHOICE BANK	> LOAN 499221		8.86	
03/04/24	AP0730	4992#44	2363151901	FIRST CHOICE BANK	> LOAN #499221		6.91	
04/01/24	AP0730	4992#45	2882152390	FIRST CHOICE BANK	> LOAN 499221		5.91	
05/06/24	AP0730	4992#46	3283152758	FIRST CHOICE BANK	> NOTE 499221		4.30	
06/03/24	AP0730	4992#47	3697153147	FIRST CHOICE BANK	> NOTE 499221		2.96	
					BALANCE >>>	1,281.40	1,281.40	0.00

153 303 806

PRINCIPAL LEASE PURCHASES

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10/02/23	AP0730	4992#39	190149907	FIRST CHOICE BANK > LOAN 499221		686.45		
10/02/23	AP0730	5183#5	190149907	FIRST CHOICE BANK > LOAN 518351		1,507.73		
11/06/23	AP0730	4992#40	735150415	FIRST CHOICE BANK > LOAN 499221		687.43		
11/06/23	AP0730	5183#06	735150415	FIRST CHOICE BANK > LOAN 518351		1,524.08		
12/04/23	AP0730	4992#41	1222150898	FIRST CHOICE BANK > LOAN 499221		689.27		
12/04/23	AP0730	5183#7	1222150898	FIRST CHOICE BANK > LOAN 518351		1,520.73		
01/02/24	AP0730	4992#42	1629151232	FIRST CHOICE BANK > LOAN 499221		690.36		
01/02/24	AP0730	5183#08	1629151232	FIRST CHOICE BANK > LOAN 518351		1,527.25		
02/05/24	AP0730	4992#43	1997151566	FIRST CHOICE BANK > LOAN 499221		691.82		
03/04/24	AP0730	4992#44	2363151901	FIRST CHOICE BANK > LOAN #499221		693.77		
04/01/24	AP0730	4992#45	2882152390	FIRST CHOICE BANK > LOAN 499221		694.77		
05/06/24	AP0730	4992#46	3283152758	FIRST CHOICE BANK > NOTE 499221		696.38		
06/03/24	AP0730	4992#47	3697153147	FIRST CHOICE BANK > NOTE 499221		697.72		
07/01/24	AP0730	4992#48	4029153449	FIRST CHOICE BANK > PAYOFF LOAN 499221		691.49		
BALANCE >>>					12,999.25	12,999.25	0.00	

153	303	915	VEHICLES COSTS ABOVE \$5000.00		BALANCE >>>	0.00	0.00	

153	303	916	ROAD EQUIP. & MAC. \$5000.00+		BALANCE >>>	0.00	0.00	

153	303	917	OTHER MOBILE EQ. BELOW \$5000					
02/05/24	AP0190	129042	1999151568	MOORE'S FEED STORE > 3944 SALT/SPREADER		1,090.54		
03/04/24	AP0255	K55812	2366151904	PEEPLES BUILDING MATERIALS, IN> GREASE GUN KIT		255.60		
07/01/24	AP2924	36409	4042153461	WADE INCORPORATED > PRUNER 535540662;SAW 534139737		649.00		
07/01/24	AP2924	36409	4042153461	WADE INCORPORATED > PRUNER 535540662;SAW 534139737		429.00		
07/01/24	AP2924	36410	4042153461	WADE INCORPORATED > LEAF BLOWER 530628045		219.00		
BALANCE >>>					2,643.14	2,643.14	0.00	

153	303	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	

3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	519,615.87	520,823.68	1,207.81

TOTAL EXPENDITURES					BALANCE >>>	519,615.87		
+++++								
3RD DISTRICT ROAD FUND					BALANCE >>>	0.00	1,186,819.93	1,186,819.93
=====								

PONTOTOC COUNTY 2023/2024
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154	000	002		CASH IN BANK		187,888.52	
10/02/23	CD0154	149919		BEAN, JUSTIN O > PAYMENT OF CLAIM 000202			565.00
10/02/23	CD0154	149920		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000203			27,855.14
10/02/23	CD0154	149921		C SPIRE WIRELESS > PAYMENT OF CLAIM 000204			48.77
10/02/23	CD0154	149922		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000205			1,929.47
10/02/23	CD0154	149923		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000206			7.68
10/02/23	CD0154	149924		COLD MIX INC. > PAYMENT OF CLAIM 000207			444.00
10/02/23	CD0154	149925		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000208			6,734.00
10/02/23	CD0154	149926		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000209			21.50
10/02/23	CD0154	149927		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000210			158,904.86
10/02/23	CD0154	149928		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 000211			160.00
10/02/23	CD0154	149929		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000212			109.68
10/02/23	CD0154	149930		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000213			144.00
10/02/23	CD0154	149931		MOORE'S FEED STORE > PAYMENT OF CLAIM 000214			308.65
10/02/23	CD0154	149932		MPEWCT > PAYMENT OF CLAIM 000215			1,273.16
10/02/23	CD0154	149933		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000216			25,857.34
10/02/23	CD0154	149934		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000217			206.23
10/02/23	CD0154	149935		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 000218			2,982.57
10/02/23	CD0154	149936		SERVICE SUPPLY > PAYMENT OF CLAIM 000219			405.34
10/02/23	CD0154	149937		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000220			6,701.98
10/02/23	CD0154	149938		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000221			573.37
10/02/23	CD0154	149939		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000222			322.56
10/02/23	CD0154	149940		WADE INCORPORATED > PAYMENT OF CLAIM 000223			225.47
10/02/23	CD0154	149941		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000224			125.00
10/02/23	CD0154	149942		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 000225			114.66
10/02/23	CD0154	149943		WRIGHT, ERNIE > PAYMENT OF CLAIM 000226			411.65
10/12/23	CD0154	150200		PAYROLL CLEARING > PAYMENT OF CLAIM 000484			7,935.88
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV		6,539.77	
10/30/23	CD0154	150227		PAYROLL CLEARING > PAYMENT OF CLAIM 000532			7,935.88
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		184.11	
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/		100,000.00	
11/06/23	CD0154	150423		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000743			5,144.98
11/06/23	CD0154	150424		C SPIRE WIRELESS > PAYMENT OF CLAIM 000744			48.91
11/06/23	CD0154	150425		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000745			7.56
11/06/23	CD0154	150426		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000746			5,278.00
11/06/23	CD0154	150427		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000747			41.85
11/06/23	CD0154	150428		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000748			25.00
11/06/23	CD0154	150429		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000749			4,500.00
11/06/23	CD0154	150430		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000750			301.99
11/06/23	CD0154	150431		MOORE'S FEED STORE > PAYMENT OF CLAIM 000751			125.44
11/06/23	CD0154	150432		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000752			177.94
11/06/23	CD0154	150433		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 000753			824.00
11/06/23	CD0154	150434		REBEL ROCK, LLC > PAYMENT OF CLAIM 000754			1,240.00
11/06/23	CD0154	150435		SERVICE SUPPLY > PAYMENT OF CLAIM 000755			599.75
11/06/23	CD0154	150436		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000756			2.09
11/06/23	CD0154	150437		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000757			418.72
11/06/23	CD0154	150438		WRIGHT, ERNIE > PAYMENT OF CLAIM 000758			148.34
11/15/23	CD0154	150553		PAYROLL CLEARING > PAYMENT OF CLAIM 000873			8,321.96
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV		6,569.98	
11/29/23	CD0154	150695		PAYROLL CLEARING > PAYMENT OF CLAIM 001029			8,321.96
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		55.00	

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12/04/23	SJ2324	SJ0784		INTERFUND XFER FROM DIST 4 RM TO DIST 5 > RM FOR XFER OF ASSET - POTH			7,500.00
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F		743.53	
12/04/23	SJ2324	SJ0786		INTERFUND XFER FOR CULVERT WORK> DIST 4		103,339.87	
12/04/23	CD0154	150909		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001233			1,888.76
12/04/23	CD0154	150910		C SPIRE WIRELESS > PAYMENT OF CLAIM 001234			48.91
12/04/23	CD0154	150911		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001235			7.74
12/04/23	CD0154	150912		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001236			2,401.20
12/04/23	CD0154	150913		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001237			38.85
12/04/23	CD0154	150914		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001238			596.39
12/04/23	CD0154	150915		MOORE'S FEED STORE > PAYMENT OF CLAIM 001239			221.23
12/04/23	CD0154	150916		MPEWCT > PAYMENT OF CLAIM 001240			1,969.96
12/04/23	CD0154	150917		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 001241			600.00
12/04/23	CD0154	150918		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001242			1,890.37
12/04/23	CD0154	150919		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001243			212.10
12/04/23	CD0154	150920		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 001244			4,339.49
12/04/23	CD0154	150921		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 001245			1,755.00
12/04/23	CD0154	150922		REBEL ROCK, LLC > PAYMENT OF CLAIM 001246			992.00
12/04/23	CD0154	150923		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001247			630.00
12/04/23	CD0154	150924		SERVICE SUPPLY > PAYMENT OF CLAIM 001248			17.99
12/04/23	CD0154	150925		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001249			134.91
12/04/23	CD0154	150926		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001250			326.40
12/04/23	CD0154	150927		WADE INCORPORATED > PAYMENT OF CLAIM 001251			131.45
12/04/23	CD0154	150928		WRIGHT, ERNIE > PAYMENT OF CLAIM 001252			153.79
12/14/23	CD0154	151025		PAYROLL CLEARING > PAYMENT OF CLAIM 001380			8,321.96
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV		5,699.64	
12/27/23	CD0154	151057		PAYROLL CLEARING > PAYMENT OF CLAIM 001441			8,321.96
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		319.60	
01/02/24	CD0154	151240		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001637			3,855.09
01/02/24	CD0154	151241		C SPIRE WIRELESS > PAYMENT OF CLAIM 001638			48.91
01/02/24	CD0154	151242		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001639			1,929.47
01/02/24	CD0154	151243		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001640			23.23
01/02/24	CD0154	151244		COLD MIX INC. > PAYMENT OF CLAIM 001641			354.00
01/02/24	CD0154	151245		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001642			2,102.70
01/02/24	CD0154	151246		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001643			17.35
01/02/24	CD0154	151247		MOORE'S FEED STORE > PAYMENT OF CLAIM 001644			53.98
01/02/24	CD0154	151248		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001645			117.81
01/02/24	CD0154	151249		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001646			262.29
01/02/24	CD0154	151250		REBEL ROCK, LLC > PAYMENT OF CLAIM 001647			2,976.00
01/02/24	CD0154	151251		SERVICE SUPPLY > PAYMENT OF CLAIM 001648			860.47
01/02/24	CD0154	151252		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001649			100.28
01/02/24	CD0154	151253		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001650			19.99
01/02/24	CD0154	151254		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001651			408.00
01/02/24	CD0154	151255		WILDER'S INC > PAYMENT OF CLAIM 001652			325.00
01/02/24	CD0154	151256		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001653			20.00
01/12/24	CD0154	151333		PAYROLL CLEARING > PAYMENT OF CLAIM 001733			8,321.96
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV		6,236.78	
01/30/24	CD0154	151380		PAYROLL CLEARING > PAYMENT OF CLAIM 001795			8,321.96
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		230.49	
02/05/24	CD0154	151576		BEAN, JUSTIN O > PAYMENT OF CLAIM 002007			650.00
02/05/24	CD0154	151577		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002008			243.00
02/05/24	CD0154	151578		C SPIRE WIRELESS > PAYMENT OF CLAIM 002009			48.91

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02/05/24	CD0154	151579		CITY OF PONTOTOC GAS DEPARTMEN>			89.24
02/05/24	CD0154	151580		COLD MIX INC. >			1,921.04
02/05/24	CD0154	151581		COUNTY WIDE ROAD MAINTENANCE >			598.00
02/05/24	CD0154	151582		EAST PONTOTOC WATER ASSOCIATIO>			18.50
02/05/24	CD0154	151583		MOORE'S FEED STORE >			336.89
02/05/24	CD0154	151584		PEEPLES BUILDING MATERIALS, IN>			35.94
02/05/24	CD0154	151585		PONTOTOC ELECTRIC POWER ASSOCI>			280.22
02/05/24	CD0154	151586		SERVICE SUPPLY >			705.66
02/05/24	CD0154	151587		THE HARDWARE STORE, INC. >			20.56
02/05/24	CD0154	151588		UNIFIRST CORPORATION >			244.80
02/05/24	CD0154	151589		WADE INCORPORATED >			26.29
02/05/24	CD0154	151590		WHEELER WELDING >			80.00
02/05/24	CD0154	151591		YOUNG'S O.K. TIRE STORE, INC. >			684.00
02/05/24	CD0154	151592		WRIGHT, ERNIE >			347.49
02/13/24	CD0154	151674		PAYROLL CLEARING >			8,321.96
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9824	5,657.22	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO>	EACH ROAD DIST RM & BM FUND	250,000.00	
02/15/24	CD0154	151690		RIDGECREST INSURANCE INCORPORA>			175.00
02/27/24	CD0154	151703		PAYROLL CLEARING >			8,321.96
02/29/24	RC2324	049253		BANK STATEMENT>	BANK INTEREST 2/2024	1,049.43	
03/04/24	CD0154	151913		BLUE WATER INDUSTRIES >			4,773.26
03/04/24	CD0154	151914		BROOKS, TOMMY OIL CO. >			2,803.82
03/04/24	CD0154	151915		C SPIRE WIRELESS >			48.91
03/04/24	CD0154	151916		CITY OF PONTOTOC GAS DEPARTMEN>			148.54
03/04/24	CD0154	151917		COLD MIX INC. >			470.82
03/04/24	CD0154	151918		HILLTOP MUFFLER SHOP >			10.00
03/04/24	CD0154	151919		M & M TRUCK AND TRAILER INC >			8,838.32
03/04/24	CD0154	151920		MAPP FARM & HYDRAULIC >			89.88
03/04/24	CD0154	151921		MOORE'S FEED STORE >			159.95
03/04/24	CD0154	151922		POE BROTHER'S TRUCKING, INC. >			4,205.35
03/04/24	CD0154	151923		PONTOTOC COUNTY INVENTORY DEPA>			480.00
03/04/24	CD0154	151924		PONTOTOC ELECTRIC POWER ASSOCI>			251.26
03/04/24	CD0154	151925		REBEL ROCK, LLC >			1,904.00
03/04/24	CD0154	151926		RICK'S TEXACO >			825.00
03/04/24	CD0154	151927		SERVICE SUPPLY >			144.94
03/04/24	CD0154	151928		STRIBLING EQUIPMENT, INC. >			42.60
03/04/24	CD0154	151929		THE HARDWARE STORE, INC. >			207.54
03/04/24	CD0154	151930		TUTOR'S AUTO SERVICE LLC >			597.00
03/04/24	CD0154	151931		UNIFIRST CORPORATION >			328.45
03/04/24	CD0154	151932		WADE INCORPORATED >			180.33
03/04/24	CD0154	151933		WILDER'S INC >			165.00
03/04/24	CD0154	151934		YOUNG'S O.K. TIRE STORE, INC. >			93.39
03/04/24	CD0154	151935		FLOYD, FELIX >			60.00
03/13/24	CD0154	152025		PAYROLL CLEARING >			8,321.96
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 9869 MAR 2024 AUTO PRIV	7,953.67	
03/26/24	CD0154	152205		PAYROLL CLEARING >			8,321.96
03/29/24	RC2324	049461		BANK STATEMENT>	MARCH 2024 BANK INTEREST	881.67	
04/01/24	CD0154	152401		B&D DISTRIBUTION LLC >			388.45
04/01/24	CD0154	152402		BLUE WATER INDUSTRIES >			1,341.12
04/01/24	CD0154	152403		BROOKS, TOMMY OIL CO. >			4,516.83
04/01/24	CD0154	152404		C SPIRE WIRELESS >			48.91

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04/01/24	CD0154	152405		CITY OF PONTOTOC GAS DEPARTMEN>			42.23
04/01/24	CD0154	152406		COLD MIX INC. >			479.08
04/01/24	CD0154	152407		COUNTY WIDE ROAD MAINTENANCE >			2,622.00
04/01/24	CD0154	152408		EAST PONTOTOC WATER ASSOCIATIO>			14.80
04/01/24	CD0154	152409		JOHNSON TOWING AND RECOVERY SE>			200.00
04/01/24	CD0154	152410		MOORE'S FEED STORE >			11.67
04/01/24	CD0154	152411		MPEWCT >			1,914.34
04/01/24	CD0154	152412		POE BROTHER'S TRUCKING, INC. >			1,350.34
04/01/24	CD0154	152413		PONTOTOC ELECTRIC POWER ASSOCI>			234.34
04/01/24	CD0154	152414		RAGLAND'S AUTO & EQUIPMENT REP>			6,773.37
04/01/24	CD0154	152415		REBEL ROCK, LLC >			3,808.00
04/01/24	CD0154	152416		SERVICE SUPPLY >			345.51
04/01/24	CD0154	152417		THE HARDWARE STORE, INC. >			11.24
04/01/24	CD0154	152418		TUTOR'S AUTO SERVICE LLC >			125.00
04/01/24	CD0154	152419		UNIFIRST CORPORATION >			326.40
04/01/24	CD0154	152420		WILDER'S INC >			185.00
04/01/24	CD0154	152421		YOUNG'S O.K. TIRE STORE, INC. >			526.85
04/01/24	CD0154	152422		WRIGHT, ERNIE >			423.99
04/12/24	CD0154	152520		PAYROLL CLEARING >			8,321.96
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV		7,932.15	
04/29/24	CD0154	152548		PAYROLL CLEARING >			8,321.96
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		895.69	
05/06/24	CD0154	152771		B&D DISTRIBUTION LLC >			284.21
05/06/24	CD0154	152772		BROOKS, TOMMY OIL CO. >			3,553.44
05/06/24	CD0154	152773		C SPIRE WIRELESS >			48.84
05/06/24	CD0154	152774		CITY OF PONTOTOC GAS DEPARTMEN>			14.98
05/06/24	CD0154	152775		COLD MIX INC. >			973.68
05/06/24	CD0154	152776		COUNTY WIDE ROAD MAINTENANCE >			1,311.00
05/06/24	CD0154	152777		E FIRE >			334.35
05/06/24	CD0154	152778		EAST PONTOTOC WATER ASSOCIATIO>			14.80
05/06/24	CD0154	152779		M & M TRUCK AND TRAILER INC >			1,240.81
05/06/24	CD0154	152780		MAPP FARM & HYDRAULIC >			194.00
05/06/24	CD0154	152781		MARTIN MARIETTA MATERIALS >			1,975.32
05/06/24	CD0154	152782		MOORE'S FEED STORE >			1,794.40
05/06/24	CD0154	152783		POE BROTHER'S TRUCKING, INC. >			1,766.14
05/06/24	CD0154	152784		PONTOTOC ELECTRIC POWER ASSOCI>			164.57
05/06/24	CD0154	152785		RAGLAND'S AUTO & EQUIPMENT REP>			6,270.40
05/06/24	CD0154	152786		REBEL ROCK, LLC >			2,448.00
05/06/24	CD0154	152787		SERVICE SUPPLY >			246.84
05/06/24	CD0154	152788		STRIBLING EQUIPMENT, INC. >			589.49
05/06/24	CD0154	152789		THE HARDWARE STORE, INC. >			37.04
05/06/24	CD0154	152790		UNIFIRST CORPORATION >			412.10
05/06/24	CD0154	152791		WILDER'S INC >			185.00
05/06/24	CD0154	152792		YOUNG'S O.K. TIRE STORE, INC. >			1,657.60
05/06/24	CD0154	152793		WRIGHT, ERNIE >			259.69
05/13/24	CD0154	152941		PAYROLL CLEARING >			8,321.96
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV		8,286.93	
05/30/24	CD0154	152961		PAYROLL CLEARING >			8,321.96
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		7,502.16	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		742.54	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS		50,000.00	

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06/03/24	CD0154	153159		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003710			2,865.28
06/03/24	CD0154	153160		C SPIRE WIRELESS > PAYMENT OF CLAIM 003711			48.84
06/03/24	CD0154	153161		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003712			6.95
06/03/24	CD0154	153162		COLD MIX INC. > PAYMENT OF CLAIM 003713			856.94
06/03/24	CD0154	153163		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003714			2,617.40
06/03/24	CD0154	153164		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003715			37.00
06/03/24	CD0154	153165		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003716			110.45
06/03/24	CD0154	153166		MOORE'S FEED STORE > PAYMENT OF CLAIM 003717			644.99
06/03/24	CD0154	153167		NAPA AUTO PARTS > PAYMENT OF CLAIM 003718			361.94
06/03/24	CD0154	153168		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003719			154.90
06/03/24	CD0154	153169		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 003720			630.00
06/03/24	CD0154	153170		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003721			132.93
06/03/24	CD0154	153171		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003722			25.96
06/03/24	CD0154	153172		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003723			328.45
06/03/24	CD0154	153173		WADE INCORPORATED > PAYMENT OF CLAIM 003724			12.80
06/03/24	CD0154	153174		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003725			611.27
06/03/24	CD0154	153175		WRIGHT, ERNIE > PAYMENT OF CLAIM 003726			190.45
06/13/24	CD0154	153259		PAYROLL CLEARING > PAYMENT OF CLAIM 003813			8,321.96
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI	7,913.58		
06/27/24	CD0154	153269		PAYROLL CLEARING > PAYMENT OF CLAIM 003836			8,321.96
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		854.95	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		150,000.00	
07/01/24	CD0154	153464		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004045			6,706.47
07/01/24	CD0154	153465		C SPIRE WIRELESS > PAYMENT OF CLAIM 004046			48.84
07/01/24	CD0154	153466		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004047			7.78
07/01/24	CD0154	153467		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004048			1,987.20
07/01/24	CD0154	153468		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004049			33.00
07/01/24	CD0154	153469		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004050			720.00
07/01/24	CD0154	153470		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004051			173.97
07/01/24	CD0154	153471		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004052			3,502.41
07/01/24	CD0154	153472		MOORE'S FEED STORE > PAYMENT OF CLAIM 004053			497.47
07/01/24	CD0154	153473		MPEWCT > PAYMENT OF CLAIM 004054			1,969.96
07/01/24	CD0154	153474		NAPA AUTO PARTS > PAYMENT OF CLAIM 004055			398.96
07/01/24	CD0154	153475		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004056			3,143.41
07/01/24	CD0154	153476		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004057			187.07
07/01/24	CD0154	153477		RICK'S TEXACO > PAYMENT OF CLAIM 004058			50.00
07/01/24	CD0154	153478		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004059			103.88
07/01/24	CD0154	153479		THE OLD ANVIL LLC > PAYMENT OF CLAIM 004060			500.00
07/01/24	CD0154	153480		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004061			6,517.58
07/01/24	CD0154	153481		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004062			419.89
07/01/24	CD0154	153482		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004063			348.17
07/01/24	CD0154	153483		WRIGHT, ERNIE > PAYMENT OF CLAIM 004064			227.31
07/02/24	CD0154	153567		WHITE, CASEY > PAYMENT OF CLAIM 004152			2,418.11
07/08/24	CD0154	153576		PAYROLL CLEARING > PAYMENT OF CLAIM 004161			8,350.66
07/15/24	CD0154	153586		FIRST CHOICE BANK > PAYMENT OF CLAIM 004184			43,125.00
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME	7,030.14		
07/29/24	CD0154	153599		PAYROLL CLEARING > PAYMENT OF CLAIM 004198			8,764.04
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		1,292.40	
08/05/24	CD0154	153807		BEAN, JUSTIN O > PAYMENT OF CLAIM 004424			995.00
08/05/24	CD0154	153808		C SPIRE WIRELESS > PAYMENT OF CLAIM 004425			48.90
08/05/24	CD0154	153809		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004426			8.05

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08/05/24	CD0154	153810		COLD MIX INC.			598.24
08/05/24	CD0154	153811		G&C SUPPLY CO., INC.			124.30
08/05/24	CD0154	153812		JOHNSON TOWING AND RECOVERY SE			200.00
08/05/24	CD0154	153813		MAPP FARM & HYDRAULIC			338.90
08/05/24	CD0154	153814		MARTIN MARIETTA MATERIALS			12,886.40
08/05/24	CD0154	153815		MOORE'S FEED STORE			1,058.74
08/05/24	CD0154	153816		NAPA AUTO PARTS			992.07
08/05/24	CD0154	153817		POE BROTHER'S TRUCKING, INC.			10,738.28
08/05/24	CD0154	153818		PONTOTOC COUNTY INVENTORY DEPA			24.39
08/05/24	CD0154	153819		PONTOTOC ELECTRIC POWER ASSOCI			213.01
08/05/24	CD0154	153820		RAGLAND'S AUTO & EQUIPMENT REP			435.00
08/05/24	CD0154	153821		REEDER FARM SUPPLY			118.50
08/05/24	CD0154	153822		TUTOR'S AUTO SERVICE LLC			510.00
08/05/24	CD0154	153823		UNIFIRST CORPORATION			332.55
08/05/24	CD0154	153824		WATERS TRUCK AND TRACTOR			83.39
08/05/24	CD0154	153825		WILDER'S INC			30.00
08/05/24	CD0154	153826		YOUNG'S O.K. TIRE STORE, INC.			75.00
08/05/24	CD0154	153827		WRIGHT, ERNIE			264.79
08/14/24	CD0154	153923		PAYROLL CLEARING			8,764.04
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER	> CK 10100 AUG 24 AUTO PRIV S	7,821.08
08/29/24	CD0154	153940		PAYROLL CLEARING			8,764.04
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK		INTEREST	1,015.15
09/03/24	CD0154	154141		A&T PARTS AND REBUILDERS INC			448.14
09/03/24	CD0154	154142		BROOKS, TOMMY OIL CO.			11,316.19
09/03/24	CD0154	154143		C SPIRE WIRELESS			48.90
09/03/24	CD0154	154144		CHEMPRO SERVICES, INC			1,929.47
09/03/24	CD0154	154145		CITY OF PONTOTOC GAS DEPARTMEN			7.73
09/03/24	CD0154	154146		COLD MIX INC.			867.33
09/03/24	CD0154	154147		COUNTY WIDE ROAD MAINTENANCE			2,658.80
09/03/24	CD0154	154148		EAST PONTOTOC WATER ASSOCIATIO			18.50
09/03/24	CD0154	154149		ERGON ASPHALT & EMULSIONS, INC			71,866.89
09/03/24	CD0154	154150		JERRY'S TIRE SERVICE			160.00
09/03/24	CD0154	154151		MAPP FARM & HYDRAULIC			208.99
09/03/24	CD0154	154152		MARTIN MARIETTA MATERIALS			26,678.79
09/03/24	CD0154	154153		MOORE'S FEED STORE			58.03
09/03/24	CD0154	154154		NAPA AUTO PARTS			587.40
09/03/24	CD0154	154155		POE BROTHER'S TRUCKING, INC.			21,018.89
09/03/24	CD0154	154156		PONTOTOC ELECTRIC POWER ASSOCI			217.27
09/03/24	CD0154	154157		RAGLAND'S AUTO & EQUIPMENT REP			4,882.59
09/03/24	CD0154	154158		REBEL ROCK, LLC			152.00
09/03/24	CD0154	154159		RICK'S TEXACO			57.00
09/03/24	CD0154	154160		SERVICE SUPPLY			20.95
09/03/24	CD0154	154161		UNIFIRST CORPORATION			467.92
09/03/24	CD0154	154162		WASHINGTON HOLCOMB TRACTOR CO,			299.77
09/03/24	CD0154	154163		WATERS TRUCK AND TRACTOR			736.59
09/03/24	CD0154	154164		YOUNG'S O.K. TIRE STORE, INC.			1,874.00
09/03/24	CD0154	154165		WRIGHT, ERNIE			222.40
09/12/24	CD0154	154256		PAYROLL CLEARING			8,764.04
09/12/24	SJ2324	SJ0821		XFER FROM DIST 2 RM TO DIST 4 RM		TO CORR> PMT OF INV 283948 FROM DIST	3,930.99
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER	> CK 10157 SEPT 2024 AUTO PRI	7,720.48
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES		23YR SETTLEME	191.13

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09/27/24	CD0154	154282		PAYROLL CLEARING > PAYMENT OF CLAIM 004950			8,764.04
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		442.37	
				BALANCE >>>	106,676.13	759,032.50	840,244.89
TOTAL ASSETS					BALANCE >>>		106,676.13

154	000	190		FUND BALANCE			187,888.52
				BALANCE >>>	187,888.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		187,888.52CR

154	000	210		ROAD & BRIDGE PRIVILEGE TAX			
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV			6,539.77
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV			6,569.98
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV			5,699.64
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV			6,236.78
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV			5,657.22
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV			7,953.67
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV			7,932.15
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV			8,286.93
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI			7,913.58
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME			7,030.14
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S			7,821.08
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI			7,720.48
				BALANCE >>>	85,361.42CR	0.00	85,361.42

154	000	292		TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			7,502.16
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			191.13
				BALANCE >>>	7,693.29CR	0.00	7,693.29

154	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			184.11
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			55.00
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			319.60
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			230.49
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,049.43
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			881.67
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			895.69
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			742.54
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			854.95
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			1,292.40
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,015.15
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			442.37
				BALANCE >>>	7,963.40CR	0.00	7,963.40

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154	000	340		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00

154	000	387		TRANSFER GOV. FUNDS				
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			100,000.00	
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F			743.53	
12/04/23	SJ2324	SJ0786		INTERFUND XFER FOR CULVERT WORK> DIST 4			103,339.87	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			250,000.00	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			50,000.00	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			150,000.00	
09/12/24	SJ2324	SJ0821		XFER FROM DIST 2 RM TO DIST 4 RM TO CORR> PMT OF INV 283948 FROM DIST			3,930.99	
					BALANCE >>>	658,014.39CR	0.00	658,014.39

154	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	759,032.50CR		
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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			
10/12/23	PY0968	3AC8018	484150200	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
10/30/23	PY0968	3AU8024	532150227	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
11/15/23	PY0968	3BD1018	873150553	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
11/29/23	PY0968	3BT0724	1029150695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
12/14/23	PY0968	3CD1018	1380151025	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
12/27/23	PY0968	3CR1024	1441151057	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
01/12/24	PY0968	41A0518	1733151333	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
01/30/24	PY0968	41T2024	1795151380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
02/13/24	PY0968	42D3018	2110151674	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
02/27/24	PY0968	42R3024	2152151703	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
03/13/24	PY0968	43D5018	2492152025	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
03/26/24	PY0968	43Q2024	2685152205	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
04/12/24	PY0968	44B0518	3015152520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
04/29/24	PY0968	44T8024	3058152548	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
05/13/24	PY0968	45D3018	3466152941	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
05/30/24	PY0968	45T1024	3499152961	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
06/13/24	PY0968	46C1018	3813153259	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
06/27/24	PY0968	46Q1824	3836153269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
07/08/24	PY0968	47T2118	4161153576	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,737.50
07/29/24	PY0968	47T1024	4198153599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,121.50
08/14/24	PY0968	48E8018	4544153923	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,121.50

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08/29/24	PY0968	48S2024	4574153940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,121.50		
09/12/24	PY0968	49C0718	4909154256	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,121.50		
09/27/24	PY0968	49R0724	4950154282	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,121.50		
					BALANCE >>>	139,620.00	139,620.00	0.00

154 304 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8020	484150200	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
10/30/23	PY0968	3AU8026	532150227	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
11/15/23	PY0968	3BD1020	873150553	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
11/29/23	PY0968	3BT0726	1029150695	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
12/14/23	PY0968	3CD1020	1380151025	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
12/27/23	PY0968	3CR1026	1441151057	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
01/12/24	PY0968	41A0520	1733151333	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
01/30/24	PY0968	41T2026	1795151380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
02/13/24	PY0968	42D3020	2110151674	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
02/27/24	PY0968	42R3026	2152151703	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
03/13/24	PY0968	43D5020	2492152025	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
03/26/24	PY0968	43Q2026	2685152205	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
04/12/24	PY0968	44B0520	3015152520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
04/29/24	PY0968	44T8026	3058152548	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
05/13/24	PY0968	45D3020	3466152941	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
05/30/24	PY0968	45T1026	3499152961	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
06/13/24	PY0968	46C1020	3813153259	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
06/27/24	PY0968	46Q1826	3836153269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.33		
07/08/24	PY0968	47T2120	4161153576	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
07/29/24	PY0968	47T1026	4198153599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
08/14/24	PY0968	48E8020	4544153923	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
08/29/24	PY0968	48S2026	4574153940	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
09/12/24	PY0968	49C0720	4909154256	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
09/27/24	PY0968	49R0726	4950154282	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,027.03		
					BALANCE >>>	24,132.12	24,132.12	0.00

154 304 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8019	484150200	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
10/30/23	PY0968	3AU8025	532150227	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
11/15/23	PY0968	3BD1019	873150553	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
11/29/23	PY0968	3BT0725	1029150695	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
12/14/23	PY0968	3CD1019	1380151025	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
12/27/23	PY0968	3CR1025	1441151057	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
01/12/24	PY0968	41A0519	1733151333	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
01/30/24	PY0968	41T2025	1795151380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
02/13/24	PY0968	42D3019	2110151674	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
02/27/24	PY0968	42R3025	2152151703	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
03/13/24	PY0968	43D5019	2492152025	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
03/26/24	PY0968	43Q2025	2685152205	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
04/12/24	PY0968	44B0519	3015152520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
04/29/24	PY0968	44T8025	3058152548	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
05/13/24	PY0968	45D3019	3466152941	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	
05/30/24	PY0968	45T1025	3499152961	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	441.25	

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06/13/24	PY0968	46C1019	3813153259	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.25	
06/27/24	PY0968	46Q1825	3836153269	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.25	
07/08/24	PY0968	4772119	4161153576	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.25	
07/29/24	PY0968	47T1025	4198153599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
08/14/24	PY0968	48E8019	4544153923	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
08/29/24	PY0968	48S2025	4574153940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
09/12/24	PY0968	49C0719	4909154256	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
09/27/24	PY0968	49R0725	4950154282	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
				BALANCE >>>	10,736.90	10,736.90	0.00

154	304	467		WORKMAN COMP.			
10/02/23	AP0412	919-D4	215149932	MPEWCT > POLICY 001000001058123		1,273.16	
12/04/23	AP0412	OCT23D4	1240150916	MPEWCT > POLICY# 001000001058124		1,969.96	
04/01/24	AP0412	AUD23D4	2903152411	MPEWCT > 001000001058123 AUDIT BILLING			55.62
04/01/24	AP0412	MAR24D4	2903152411	MPEWCT > POLICY# 001000001058124		1,969.96	
07/01/24	AP0412	62024D4	4054153473	MPEWCT > POLICY 001000001058124		1,969.96	
				BALANCE >>>	7,127.42	7,183.04	55.62

154	304	468		GROUP INSURANCE			
10/12/23	PY0968	3AC8036	484150200	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		758.80	
10/30/23	PY0968	3AU8042	532150227	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		758.80	
11/15/23	PY0968	3BD1033	873150553	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
11/29/23	PY0968	3BT0739	1029150695	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
12/14/23	PY0968	3CD1033	1380151025	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
12/27/23	PY0968	3CR1039	1441151057	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
01/12/24	PY0968	41A0533	1733151333	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
01/30/24	PY0968	41T2039	1795151380	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
02/13/24	PY0968	42D3033	2110151674	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
02/27/24	PY0968	42R3039	2152151703	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
03/13/24	PY0968	43D5036	2492152025	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
03/26/24	PY0968	43Q2042	2685152205	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
04/12/24	PY0968	44B0536	3015152520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
04/29/24	PY0968	44T8042	3058152548	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
05/13/24	PY0968	45D3036	3466152941	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
05/30/24	PY0968	45T1042	3499152961	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
06/13/24	PY0968	46C1036	3813153259	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
06/27/24	PY0968	46Q1842	3836153269	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
07/08/24	PY0968	4772133	4161153576	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
07/29/24	PY0968	47T1039	4198153599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
08/14/24	PY0968	48E8033	4544153923	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
08/29/24	PY0968	48S2039	4574153940	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
09/12/24	PY0968	49C0733	4909154256	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
09/27/24	PY0968	49R0739	4950154282	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,144.88	
				BALANCE >>>	26,704.96	26,704.96	0.00

154	304	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

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=====							
154	304	502		TELEPHONES			
10/02/23	AP0815	SEP23D4	204149921	C SPIRE WIRELESS	> ACCT 0032738771		48.77
11/06/23	AP0815	1018234	744150424	C SPIRE WIRELESS	> ACCT 0032738771		48.91
12/04/23	AP0815	NOV23D4	1234150910	C SPIRE WIRELESS	> ACCT 0032738771		48.91
01/02/24	AP0815	DEC23D4	1638151241	C SPIRE WIRELESS	> ACCT 0032738771		48.91
02/05/24	AP0815	JAN24D4	2009151578	C SPIRE WIRELESS	> ACCT 0032738771		48.91
03/04/24	AP0815	FEB24D4	2377151915	C SPIRE WIRELESS	> ACCT 0032738771		48.91
04/01/24	AP0815	MAR24D4	2896152404	C SPIRE WIRELESS	> ACCT 0032738771		48.91
05/06/24	AP0815	APR24D4	3298152773	C SPIRE WIRELESS	> ACCT 0032738771		48.84
06/03/24	AP0815	MAY24D4	3711153160	C SPIRE WIRELESS	> ACCT 0032738771		48.84
07/01/24	AP0815	JUN24D4	4046153465	C SPIRE WIRELESS	> ACCT 0032738771		48.84
08/05/24	AP0815	JLY24D4	4425153808	C SPIRE WIRELESS	> ACCT 32738771		48.90
09/03/24	AP0815	AUG24D4	4790154143	C SPIRE WIRELESS	> ACCT 0032738771		48.90
				BALANCE >>>	586.55	586.55	0.00

154	304	510		UTILITIES			
10/02/23	AP0046	0457923	206149923	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 4TH DIST SHED		7.68
10/02/23	AP0076	1711823	209149926	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 1711 4TH DIST SHED		21.50
10/02/23	AP0260	1663923	217149934	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		206.23
11/06/23	AP0046	0457103	745150425	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 4TH DIST SHED		7.56
11/06/23	AP0076	1711023	747150427	EAST PONTOTOC WATER ASSOCIATIO>	DIST 4 SHED		41.85
11/06/23	AP0260	2551023	752150432	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		177.94
12/04/23	AP0046	0457N23	1235150911	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		7.74
12/04/23	AP0076	1123	1237150913	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 020410000 4TH DIST SHED		38.85
12/04/23	AP0260	5511123	1243150919	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		212.10
01/02/24	AP0046	4571223	1640151243	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		23.23
01/02/24	AP0076	111723	1643151246	EAST PONTOTOC WATER ASSOCIATIO>	DIST 4 SHED		17.35
01/02/24	AP0260	5511223	1646151249	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		262.29
02/05/24	AP0046	0457124	2010151579	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		89.24
02/05/24	AP0076	JAN2024	2013151582	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 020410000		18.50
02/05/24	AP0260	2551124	2016151585	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		280.22
03/04/24	AP0046	0457224	2378151916	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		148.54
03/04/24	AP0260	2551224	2386151924	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		251.26
04/01/24	AP0046	0457324	2897152405	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		42.23
04/01/24	AP0076	2152024	2900152408	EAST PONTOTOC WATER ASSOCIATIO>	ACCT 020410000 4TH DIST SHED		14.80
04/01/24	AP0260	2551324	2905152413	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		234.34
05/06/24	AP0046	0457424	3299152774	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 4TH DIST SHED		14.98
05/06/24	AP0076	31524	3303152778	EAST PONTOTOC WATER ASSOCIATIO>	020410000 4TH DIST SHED		14.80
05/06/24	AP0260	2551424	3309152784	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		164.57
06/03/24	AP0046	0457524	3712153161	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		6.95
06/03/24	AP0076	APR2024	3715153164	EAST PONTOTOC WATER ASSOCIATIO>	020410000 DIST 4 SHED		37.00
06/03/24	AP0260	2551524	3719153168	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 4TH DIST SHED		154.90
07/01/24	AP0046	0457624	4047153466	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		7.78
07/01/24	AP0076	5152024	4049153468	EAST PONTOTOC WATER ASSOCIATIO>	020410000 4TH DIST SHED		33.00
07/01/24	AP0260	2551624	4057153476	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		187.07
08/05/24	AP0046	0457724	4426153809	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		8.05
08/05/24	AP0260	2551724	4436153819	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		213.01
09/03/24	AP0046	0457824	4792154145	CITY OF PONTOTOC GAS DEPARTMEN>	210457118466 DIST 4 SHED		7.73
09/03/24	AP0076	7152024	4795154148	EAST PONTOTOC WATER ASSOCIATIO>	020410000 4TH DIST SHED		18.50
09/03/24	AP0260	2551824	4803154156	PONTOTOC ELECTRIC POWER ASSOCI>	212551111663 DIST 4 SHED		217.27
				BALANCE >>>	3,189.06	3,189.06	0.00

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154	304	530		RENT				
					BALANCE >>>	0.00	0.00	0.00
154	304	541		REPAIRS MACHINE & EQUIPMENT				
10/02/23	AP0614	000983	218149935	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR JD6410		1,135.50		
10/02/23	AP2509	92223D4	224149941	WHEELER, JIMMY RADIATOR & WELD> BUSH HOG REPAIR 4TH DIST		125.00		
12/04/23	AP0614	000992	1245150921	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR 670C JOHN DEERE		1,755.00		
01/02/24	AP0378	9941	1652151255	WILDER'S INC > BUSH HOG		325.00		
02/05/24	AP1060	0010	2021151590	WHEELER WELDING > SALT SPREADER MOTOR REPAIR		80.00		
04/01/24	AP0304	266533	2908152416	SERVICE SUPPLY > 6404 CHAIN SAW LAB		59.98		
04/01/24	AP0378	10090	2912152420	WILDER'S INC > AIR TANK REPAIR		50.00		
05/06/24	AP0614	001007	3310152785	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR LOCKED WHEEL NEW HOLLAND TRACT		6,270.40		
06/03/24	AP0614	001011	3720153169	RAGLAND'S AUTO & EQUIPMENT REP> JD 310 REPAIR		630.00		
08/05/24	AP0614	001015	4437153820	RAGLAND'S AUTO & EQUIPMENT REP> TRACTOR REPAIR		435.00		
09/03/24	AP0614	001022	4804154157	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR GEAR BOX ON JD BUSH HOG		2,995.00		
					BALANCE >>>	13,860.88	13,860.88	0.00
154	304	542		VEHICLE REPAIR BY OUTSIDE PER.				
10/02/23	AP0340	41625	221149938	TUTOR'S AUTO SERVICE LLC > TIRE;TIE ROD END;ALIGNMENT		533.37		
10/02/23	AP0614	000984	218149935	RAGLAND'S AUTO & EQUIPMENT REP> REPL CLUTCH & THROW OUT BEARING F350		1,847.07		
10/02/23	AP0791	9252023	202149919	BEAN, JUSTIN O > 05 GMC SIERRA REPAIR		565.00		
11/06/23	AP0614	000988	753150433	RAGLAND'S AUTO & EQUIPMENT REP> REBUILD CYL		824.00		
12/04/23	AP0434	14173	1238150914	M & M TRUCK AND TRAILER INC > REPAIR 2009 INT DUMP TRUCK		596.39		
02/05/24	AP0791	12424	2007151576	BEAN, JUSTIN O > REPAIR 2005 GMC SIERRA		650.00		
03/04/24	AP0434	14275	2381151919	M & M TRUCK AND TRAILER INC > REPAIRS TO INT 4700		1,659.14		
03/04/24	AP0434	14303	2381151919	M & M TRUCK AND TRAILER INC > REPAIRS TO 2009 INTERNATIONAL		7,179.18		
04/01/24	AP0614	001005	2906152414	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR HYD LEAK/BLEED BRAKE LINES/FRE		4,815.50		
04/01/24	AP0614	001006	2906152414	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR TRACTOR		1,957.87		
05/06/24	AP0434	26	3304152779	M & M TRUCK AND TRAILER INC > REPAIR 2009 INTERNATIONAL		1,240.81		
07/01/24	AP0329	4060052	4060153479	THE OLD ANVIL LLC > WELDING ON DUMPTRUCK		500.00		
07/01/24	AP0336	61017	4061153480	TRANSPORT TRAILER SERVICE, INC> 2007 INTERNATIONAL REPAIR BED/UNDERCA		6,500.00		
08/05/24	AP0791	7242024	4424153807	BEAN, JUSTIN O > REPLACE TAILGATE;PAINT-2016 F150		995.00		
09/03/24	AP0614	001021	4804154157	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR INT 4300		1,887.59		
					BALANCE >>>	31,750.92	31,750.92	0.00
154	304	544		SERVICE & MAINTENANCE CONTRACT				
05/06/24	AP2157	2481050	3302152777	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		334.35		
					BALANCE >>>	334.35	334.35	0.00
154	304	552		MEDICAL FEES				
03/04/24	AP6787	13124	2397151935	FLOYD, FELIX > MDOT PHYSICAL REIMBURSEMENT		60.00		
					BALANCE >>>	60.00	60.00	0.00
154	304	562		SCHOOLS & SEMINARS				
					BALANCE >>>	0.00	0.00	0.00

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154 304 570				INSURANCE (BONDS,BLDGS ETC.)			
02/15/24	AP0301	ORD224U	2139151690	RIDGECREST INSURANCE INCORPORA> RLI LSM1474287 K KEITH		175.00	
				BALANCE >>>	175.00	175.00	0.00

154 304 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

154 304 579				FEEDING PRISONERS			
10/02/23	AP6713	092523	226149943	WRIGHT, ERNIE > FOOD FOR INMATE		339.28	
11/06/23	AP6713	102623	758150438	WRIGHT, ERNIE > FOOD FOR INMATE		148.34	
12/04/23	AP6713	NOV2023	1252150928	WRIGHT, ERNIE > FOOD FOR INMATE		153.79	
02/05/24	AP6713	12524	2023151592	WRIGHT, ERNIE > FOOD FOR INMATE		347.49	
04/01/24	AP6713	32524	2914152422	WRIGHT, ERNIE > FOOD FOR INMATE		423.99	
05/06/24	AP6713	APRIL24	3318152793	WRIGHT, ERNIE > FOOD FOR INMATES		259.69	
06/03/24	AP6713	5282024	3726153175	WRIGHT, ERNIE > FOOD FOR INMATE		190.45	
07/01/24	AP6713	6242024	4064153483	WRIGHT, ERNIE > FOOD FOR INMATE		227.31	
08/05/24	AP6713	7292024	4444153827	WRIGHT, ERNIE > FOOD FOR INMATE		264.79	
09/03/24	AP6713	AUG2024	4812154165	WRIGHT, ERNIE > FOOD FOR INMATE		222.40	
				BALANCE >>>	2,577.53	2,577.53	0.00

154 304 580				MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00

154 304 583				HAULING			
10/02/23	AP0279	15031	216149933	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS #7		9,404.53	
10/02/23	AP0279	15037	216149933	POE BROTHER'S TRUCKING, INC. > HAULING 20 LOADS #7		9,407.92	
10/02/23	AP0279	15048	216149933	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS ROCK		1,394.01	
10/02/23	AP0279	15051	216149933	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS ROCK		5,650.88	
12/04/23	AP0279	15090	1242150918	POE BROTHER'S TRUCKING, INC. > HAULING 116.69 TON STONE		1,890.37	
03/04/24	AP0279	15257	2384151922	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS		1,393.19	
03/04/24	AP0279	15266	2384151922	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS		2,812.16	
04/01/24	AP0151	72160	2901152409	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRUCK TO M&M		200.00	
04/01/24	AP0279	15288	2904152412	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS ROCK TO SHED		1,350.34	
05/06/24	AP0279	15350	3308152783	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS STONE		1,766.14	
07/01/24	AP0279	15422	4056153475	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS ROCK		1,789.17	
07/01/24	AP0279	15428	4056153475	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS CR		1,354.24	
08/05/24	AP0151	72748	4429153812	JOHNSON TOWING AND RECOVERY SE> TOW WATER TRUCK TO M&M		200.00	
08/05/24	AP0279	15461	4434153817	POE BROTHER'S TRUCKING, INC. > HAULING 24 LOADS STONE		10,738.28	
09/03/24	AP0279	15496	4802154155	POE BROTHER'S TRUCKING, INC. > HAULING 44 LAODS ROCK		18,750.60	
09/03/24	AP0279	15509	4802154155	POE BROTHER'S TRUCKING, INC. > HAULING 5 LAODS ROCK		2,268.29	
				BALANCE >>>	70,370.12	70,370.12	0.00

154 304 597				SMALL CLAIMS SETTLEMENT			
07/02/24	AP3278	ORD724	4152153567	WHITE, CASEY > 2018 CAMRY SMALL CLAIMS SETTLEMENT		2,418.11	
				BALANCE >>>	2,418.11	2,418.11	0.00

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154	304	631		GRAVEL			
10/02/23	AP3960	677465	203149920	BLUE WATER INDUSTRIES	> 187.88 TONS #7	3,381.84	
10/02/23	AP3960	677926	203149920	BLUE WATER INDUSTRIES	> 287.57 TONS #7	5,176.26	
10/02/23	AP3960	678491	203149920	BLUE WATER INDUSTRIES	> 86.35 TONS #7	1,554.30	
10/02/23	AP3960	680893	203149920	BLUE WATER INDUSTRIES	> 318.93 TONS #7	5,740.74	
10/02/23	AP3960	681559	203149920	BLUE WATER INDUSTRIES	> 261.80 TONS #7	4,712.40	
10/02/23	AP3960	685104	203149920	BLUE WATER INDUSTRIES	> 28.08 TONS CR	421.20	
10/02/23	AP3960	685726	203149920	BLUE WATER INDUSTRIES	> 28.86 TONS #56;29.11 TONS CR	937.37	
10/02/23	AP3960	687697	203149920	BLUE WATER INDUSTRIES	> 86.52 TONS CR	1,297.80	
10/02/23	AP3960	688266	203149920	BLUE WATER INDUSTRIES	> 145.61 TONS #7;29.39 TONS CR	3,061.83	
10/02/23	AP3960	688851	203149920	BLUE WATER INDUSTRIES	> 29.37 TONS #7	528.66	
10/02/23	AP3960	688852	203149920	BLUE WATER INDUSTRIES	> 57.93 TONS #7	1,042.74	
11/06/23	AP0639	0001975	754150434	REBEL ROCK, LLC	> 80 YDS ROAD ROCK	1,240.00	
12/04/23	AP0639	0002007	1246150922	REBEL ROCK, LLC	> 64 YDS WASH ROCK	992.00	
12/04/23	AP3960	700765	1233150909	BLUE WATER INDUSTRIES	> 29.60 TONS CR	444.00	
12/04/23	AP3960	701324	1233150909	BLUE WATER INDUSTRIES	> 29.38 TON #56;28.19 TON CR	932.59	
12/04/23	AP3960	701908	1233150909	BLUE WATER INDUSTRIES	> 29.52 TON #56	512.17	
01/02/24	AP0639	2054	1647151255	REBEL ROCK, LLC	> 192 YDS ROAD ROCK	2,976.00	
03/04/24	AP0639	0002148	2387151925	REBEL ROCK, LLC	> 112 YDS ROAD ROCK	1,904.00	
03/04/24	AP3960	729955	2375151913	BLUE WATER INDUSTRIES	> 29.62 TONS CR34	473.92	
03/04/24	AP3960	730613	2375151913	BLUE WATER INDUSTRIES	> 27.54 TONS CR34	440.64	
03/04/24	AP3960	734405	2375151913	BLUE WATER INDUSTRIES	> 29.32 TONS CR34	469.12	
03/04/24	AP3960	736218	2375151913	BLUE WATER INDUSTRIES	> 29.48 TONS #56;28.23 TONS #7	1,120.30	
03/04/24	AP3960	736746	2375151913	BLUE WATER INDUSTRIES	> 29.61 TONS #56;28.68 TONS #7	1,131.75	
03/04/24	AP3960	737379	2375151913	BLUE WATER INDUSTRIES	> 29.28 TONS #56	551.93	
03/04/24	AP3960	738775	2375151913	BLUE WATER INDUSTRIES	> 29.28 TONS #7	585.60	
04/01/24	AP0639	0002216	2907152415	REBEL ROCK, LLC	> 224 YDS ROAD ROCK	3,808.00	
04/01/24	AP3960	741976	2894152402	BLUE WATER INDUSTRIES	> 28.08 TONS CR	449.28	
04/01/24	AP3960	743957	2894152402	BLUE WATER INDUSTRIES	> 28.08 TONS CR	449.28	
04/01/24	AP3960	745049	2894152402	BLUE WATER INDUSTRIES	> 27.66 TONS CR	442.56	
05/06/24	AP0639	0002269	3311152786	REBEL ROCK, LLC	> 144 YDS ROAD ROCK	2,448.00	
05/06/24	AP0955	2202358	3306152781	MARTIN MARIETTA MATERIALS	> 55.31 TONS #7;27.14 TONS CR	1,540.44	
05/06/24	AP0955	2228648	3306152781	MARTIN MARIETTA MATERIALS	> 27.18 TONS CR	434.88	
07/01/24	AP0955	2592979	4052153471	MARTIN MARIETTA MATERIALS	> 26.84 TN #7;28.11 TN CR	986.56	
07/01/24	AP0955	2621059	4052153471	MARTIN MARIETTA MATERIALS	> 28.19 TN #7	563.80	
07/01/24	AP0955	2654606	4052153471	MARTIN MARIETTA MATERIALS	> 27.92 TN CR	446.72	
07/01/24	AP0955	2870467	4052153471	MARTIN MARIETTA MATERIALS	> 56.27 TONS #56;27.79 TONS CR	1,505.33	
08/05/24	AP0955	3091364	4431153814	MARTIN MARIETTA MATERIALS	> 27.63 TON 3/4" CR	442.08	
08/05/24	AP0955	3124230	4431153814	MARTIN MARIETTA MATERIALS	> 55.00 TON 3/4" CR	880.00	
08/05/24	AP0955	3151417	4431153814	MARTIN MARIETTA MATERIALS	> 55.00 TON #7 STONE	1,135.00	
08/05/24	AP0955	3151461	4431153814	MARTIN MARIETTA MATERIALS	> 330.5 TON #7 STONE;28.57 TON 3/4" CR	7,067.12	
08/05/24	AP0955	3151465	4431153814	MARTIN MARIETTA MATERIALS	> 83.93 TON #7 STONE	1,678.60	
08/05/24	AP0955	3169241	4431153814	MARTIN MARIETTA MATERIALS	> 55.62 TON #7 STONE	1,112.40	
08/05/24	AP0955	3169242	4431153814	MARTIN MARIETTA MATERIALS	> 28.56 TON #7 STONE	571.20	
09/03/24	AP0639	0002497	4805154158	REBEL ROCK, LLC	> 16 YDS CLAY GRAVEL	152.00	
09/03/24	AP0955	3214108	4799154152	MARTIN MARIETTA MATERIALS	> 28.22 TONS 3/4 CR	451.52	
09/03/24	AP0955	3233058	4799154152	MARTIN MARIETTA MATERIALS	> 27.37 TONS 3/4 CR; 306.60 TONS #7	6,569.92	
09/03/24	AP0955	3250223	4799154152	MARTIN MARIETTA MATERIALS	> 251.60 TONS #7	5,032.00	
09/03/24	AP0955	3250224	4799154152	MARTIN MARIETTA MATERIALS	> 29.21 TONS #7	584.20	
09/03/24	AP0955	3269727	4799154152	MARTIN MARIETTA MATERIALS	> 303.31 TONS #7; 27.61 TONS CR 3/4	6,507.96	
09/03/24	AP0955	3269728	4799154152	MARTIN MARIETTA MATERIALS	> 84.45 TONS #7	1,689.00	

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09/03/24	AP0955	3287552	4799154152	MARTIN MARIETTA MATERIALS > 138.76 TONS #7		2,775.20	
09/03/24	AP0955	3287553	4799154152	MARTIN MARIETTA MATERIALS > 28.66 TONS #7		573.20	
09/03/24	AP0955	3359569	4799154152	MARTIN MARIETTA MATERIALS > 26.97 TONS 3/4 CR;28.25 TONS #56		964.03	
09/03/24	AP0955	3448047	4799154152	MARTIN MARIETTA MATERIALS > 28.21 TONS #56		531.76	
09/03/24	AP0955	3463669	4799154152	MARTIN MARIETTA MATERIALS > 28.80 TONS #56; 28.57 TONS CR 3/4		1,000.00	
				BALANCE >>>	94,421.20	94,421.20	0.00

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154 304 632				ASPHALT			
10/02/23	AP0071	18761	207149924	COLD MIX INC. > 4 TONS COLD MIX		444.00	
10/02/23	AP0079	3011699	210149927	ERGON ASPHALT & EMULSIONS, INC> 5770 GAL CRS2P		17,588.70	
10/02/23	AP0079	3013087	210149927	ERGON ASPHALT & EMULSIONS, INC> 5460 GAL CRS2P		16,643.72	
10/02/23	AP0079	3013263	210149927	ERGON ASPHALT & EMULSIONS, INC> 5737 GAL CRS2P		17,488.10	
10/02/23	AP0079	3017273	210149927	ERGON ASPHALT & EMULSIONS, INC> 5751 GAL CRS2P		17,530.78	
10/02/23	AP0079	3017274	210149927	ERGON ASPHALT & EMULSIONS, INC> 5746 GAL CRS2P		17,515.53	
10/02/23	AP0079	3020530	210149927	ERGON ASPHALT & EMULSIONS, INC> 5484 GAL CRS2P		16,716.88	
10/02/23	AP0079	3022936	210149927	ERGON ASPHALT & EMULSIONS, INC> 6025 GAL CRS2P		18,366.01	
10/02/23	AP0079	3024106	210149927	ERGON ASPHALT & EMULSIONS, INC> 5942 GAL CRS2P		18,113.00	
10/02/23	AP0079	3036496	210149927	ERGON ASPHALT & EMULSIONS, INC> 6214 GAL CRS2P		18,942.14	
10/02/23	AP0842	025864	208149925	COUNTY WIDE ROAD MAINTENANCE > 2590 GAL CRS2		6,734.00	
11/06/23	AP0079	3052578	748150428	ERGON ASPHALT & EMULSIONS, INC> DUMURRAGE		25.00	
11/06/23	AP0842	9232023	746150426	COUNTY WIDE ROAD MAINTENANCE > 2030 GAL CRS2		5,278.00	
12/04/23	AP0842	025870	1236150912	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,401.20	
01/02/24	AP0071	18977	1641151244	COLD MIX INC. > 3.00 TONS COLD MIX		354.00	
01/02/24	AP0842	025876	1642151245	COUNTY WIDE ROAD MAINTENANCE > 815 GAL CRS2		2,102.70	
02/05/24	AP0071	19054	2011151580	COLD MIX INC. > 8.3 TONS COLD MIX		979.40	
02/05/24	AP0071	19059	2011151580	COLD MIX INC. > 7.98 TONS COLD MIX		941.64	
02/05/24	AP0842	025881	2012151581	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		598.00	
03/04/24	AP0071	19120	2379151917	COLD MIX INC. > 3.99 TONS COLD MIX		470.82	
04/01/24	AP0071	19308	2898152406	COLD MIX INC. > 4.06 TONS COLD MIX		479.08	
04/01/24	AP0842	025885	2899152407	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,622.00	
05/06/24	AP0071	19389	3300152775	COLD MIX INC. > 4.18 TONS COLD MIX		493.24	
05/06/24	AP0071	19450	3300152775	COLD MIX INC. > 4.16 TONS COLD MIX		480.44	
05/06/24	AP0842	025891	3301152776	COUNTY WIDE ROAD MAINTENANCE > 460 GALLONS CRS2		1,311.00	
06/03/24	AP0071	19548	3713153162	COLD MIX INC. > 7.42 TONS COLD MIX		856.94	
06/03/24	AP0842	025897	3714153163	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		2,617.40	
07/01/24	AP0842	614694	4048153467	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		1,987.20	
08/05/24	AP0071	19667	4427153810	COLD MIX INC. > 5.18 TONS COLD MIX		598.24	
09/03/24	AP0071	19772	4793154146	COLD MIX INC. > 4.05 TONS COLD MIX		467.73	
09/03/24	AP0071	19817	4793154146	COLD MIX INC. > 3.46 TONS COLD MIX		399.60	
09/03/24	AP0079	3248084	4796154149	ERGON ASPHALT & EMULSIONS, INC> 5670 GAL CRS2P		18,019.27	
09/03/24	AP0079	3249214	4796154149	ERGON ASPHALT & EMULSIONS, INC> 5870 GAL CRS2P		18,654.87	
09/03/24	AP0079	3254406	4796154149	ERGON ASPHALT & EMULSIONS, INC> 5401 GAL CRS2P		17,164.38	
09/03/24	AP0079	3255152	4796154149	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE ON ORG INV 9403249214		25.00	
09/03/24	AP0079	3255770	4796154149	ERGON ASPHALT & EMULSIONS, INC> 5665 GAL CRS2P		18,003.37	
09/03/24	AP0842	614698	4794154147	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		664.70	
09/03/24	AP0842	614699	4794154147	COUNTY WIDE ROAD MAINTENANCE > 960 GAL CRS2		1,994.10	
				BALANCE >>>	266,072.18	266,072.18	0.00

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154 304 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

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=====							
154	304	634		CULVERTS			
				BALANCE >>>	0.00	0.00	0.00

154	304	635		TOPPING & FILL DIRT			
12/04/23	AP3891	NOV2023	1241150917	MUNN, JESSICA BAGGETT > 1200 YDS DIRT		600.00	
				BALANCE >>>	600.00	600.00	0.00

154	304	639		SIGNS			
08/05/24	AP0102	6954866	4428153811	G&C SUPPLY CO., INC. > ROAD CLOSED SIGN		124.30	
				BALANCE >>>	124.30	124.30	0.00

154	304	640		FENCING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

154	304	641		BUILDING REPAIRS & SUPPLIES			
11/06/23	AP0326	B202525	756150436	THE HARDWARE STORE, INC. > 1710 CAP SCREWS;HEX NUT;LOCK NUT		2.09	
12/04/23	AP0190	125571	1239150915	MOORE'S FEED STORE > 3913 CABLE/CLAMP;SLP HK;MAILBOX		171.32	
01/02/24	AP0255	745657	1645151248	PEEPL'S BUILDING MATERIALS, IN> REDI MIX		35.94	
01/02/24	AP0255	745771	1645151248	PEEPL'S BUILDING MATERIALS, IN> TAPE RULE;REDI MIX		81.87	
02/05/24	AP0190	129218	2014151583	MOORE'S FEED STORE > 3913 HOOK		91.98	
02/05/24	AP0255	749204	2015151584	PEEPL'S BUILDING MATERIALS, IN> REDI MIX		35.94	
03/04/24	AP0326	B211670	2391151929	THE HARDWARE STORE, INC. > 1710 SCREWS/NUTS/WASHERS		3.41	
03/04/24	AP0326	B211937	2391151929	THE HARDWARE STORE, INC. > 1710 BIT;DRILL;MAILBOX POST		183.76	
03/04/24	AP0326	B211963	2391151929	THE HARDWARE STORE, INC. > 1710 BIT HLDR;EXT SCREW;BRACKET		20.37	
04/01/24	AP0326	A157434	2909152417	THE HARDWARE STORE, INC. > 1710 DUCT TAPE		11.24	
05/06/24	AP0190	135220	3307152782	MOORE'S FEED STORE > 3913 MAILBOX;NOS		44.13	
05/06/24	AP0326	B214773	3314152789	THE HARDWARE STORE, INC. > 1710 MAILBOX/LETTERS		22.12	
06/03/24	AP0326	B216370	3722153171	THE HARDWARE STORE, INC. > 1660 CRACK FOAM		21.98	
08/05/24	AP0190	K01092	4432153815	MOORE'S FEED STORE > 3913 METAL;DRIER;SELF DRILL		55.29	
08/05/24	AP0190	141342	4432153815	MOORE'S FEED STORE > 3913 BAR GATE;QUICKCRETE		133.45	
				BALANCE >>>	914.89	914.89	0.00

154	304	643		HARDWARE, PLUMBING, & ELECTRIC			
12/04/23	AP0190	124565	1239150915	MOORE'S FEED STORE > 3913 LINE CLAMP		29.98	
02/05/24	AP0326	A154777	2018151587	THE HARDWARE STORE, INC. > 1710 ARMOR CONN		6.99	
02/05/24	AP0326	B209589	2018151587	THE HARDWARE STORE, INC. > 1710 PLUMBING SUPPLIES		3.32	
02/05/24	AP0326	B209595	2018151587	THE HARDWARE STORE, INC. > 1710 PLUMBING SUPPLIES		10.25	
06/03/24	AP0326	B217297	3722153171	THE HARDWARE STORE, INC. > 1710 MISC HARDWARE		3.98	
				BALANCE >>>	54.52	54.52	0.00

154	304	644		SMALL TOOLS			
10/02/23	AP0304	255318	219149936	SERVICE SUPPLY > 6404 SOCKET		41.99	
11/06/23	AP0190	122979	751150431	MOORE'S FEED STORE > 3913 WOOD TUFF TOW;LIFTING SLING		69.47	
11/06/23	AP0190	123385	751150431	MOORE'S FEED STORE > 3913 RAKE/HANDLE;BROOM		55.97	
01/02/24	AP0304	261412	1648151251	SERVICE SUPPLY > 6404 SOCKET		36.99	

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01/02/24	AP0304	261581	1648151251	SERVICE SUPPLY		66.72	
01/02/24	AP0326	B206564	1650151253	THE HARDWARE STORE, INC.	> 6404 CLAMP;ANTIFREEZE	19.99	
02/05/24	AP0190	128420	2014151583	MOORE'S FEED STORE	> 1710 TANK SPRAYER	203.92	
04/01/24	AP0190	132305	2902152410	MOORE'S FEED STORE	> 3913 BINDER CHAIN;CLEVIS GRAB	11.67	
06/03/24	AP0699	269850	3718153167	NAPA AUTO PARTS	> 3913 CLMPS;CLOTH	162.98	
					> 66404 RATCHET LOADBINDER/BINDER	669.70	
					BALANCE >>>	669.70	0.00

154	304	645		CUSTODIAL & CLEANING SUPPLIES			
08/05/24	AP0352	61224D4	4435153818	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS	24.39	
09/03/24	AP0190	145634	4800154153	MOORE'S FEED STORE	> 3913 JANITORIAL SUPPLIES	5.54	
					BALANCE >>>	29.93	0.00

154	304	647		CAR & TRUCK TAGS			
					BALANCE >>>	0.00	0.00

154	304	655		WEED KILLER			
10/02/23	AP3372	18696	205149922	CHEMPRO SERVICES, INC	> 2023 ROADSIDE APPLICATION	1,929.47	
12/04/23	AP0296	752366	1247150923	REEDER FARM SUPPLY	> 4TH DISTRICT ROUNDUP	630.00	
01/02/24	AP3372	19153	1639151242	CHEMPRO SERVICES, INC	> 2023 DORMANT ROADSIDE APPLICATION	1,929.47	
05/06/24	AP0190	136624	3307152782	MOORE'S FEED STORE	> 3913 ERASER	1,311.78	
06/03/24	AP0190	944032	3717153166	MOORE'S FEED STORE	> 3913 ENVY/ERASER	644.99	
07/01/24	AP0190	K40711	4053153472	MOORE'S FEED STORE	> ACCT 3913 ENVY	435.00	
08/05/24	AP0190	141440	4432153815	MOORE'S FEED STORE	> 3913 ENVY	435.00	
08/05/24	AP0190	141867	4432153815	MOORE'S FEED STORE	> 3913 ENVY/ERASER	435.00	
08/05/24	AP0190	141870	4432153815	MOORE'S FEED STORE	> 3913 RET ENVY/ERASER		435.00
08/05/24	AP0190	141908	4432153815	MOORE'S FEED STORE	> 3913 ENVY/ERASER	435.00	
08/05/24	AP0296	801139	4438153821	REEDER FARM SUPPLY	> WEED KILLER	118.50	
09/03/24	AP3372	20599	4791154144	CHEMPRO SERVICES, INC	> 2024 SUMMER ROADSIDE APPLICATION	1,929.47	
					BALANCE >>>	9,798.68	10,233.68
							435.00

154	304	657		ROAD SALT			
					BALANCE >>>	0.00	0.00

154	304	671		GASOLINE			
11/06/23	AP0029	282184	743150423	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,782.66	
12/04/23	AP0252	363470	1244150920	PRINCE OIL COMPANY INC	> DIST 4 FUEL	979.07	
01/02/24	AP0029	282647	1637151240	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,349.84	
03/04/24	AP0029	282779	2376151914	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,442.55	
04/01/24	AP0029	282974	2895152403	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,569.65	
05/06/24	AP0029	283136	3297152772	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	856.74	
06/03/24	AP0029	283295	3710153159	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	949.32	
07/01/24	AP0029	283499	4045153464	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	743.09	
07/01/24	AP0029	283642	4045153464	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	2,143.63	
07/01/24	AP2093	2959-35	4058153477	RICK'S TEXACO	> FUEL DIST 4	50.00	
09/03/24	AP0029	283295C	4789154142	BROOKS, TOMMY OIL CO.	> CORR PMT ON INV 283295		.01
09/03/24	AP0029	283856	4789154142	BROOKS, TOMMY OIL CO.	> FUEL DIST 4	1,229.69	

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09/03/24	AP0029	283948	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,051.33	
09/03/24	AP0029	284137	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,143.25	
09/03/24	AP2093	1017-1	4806154159	RICK'S TEXACO > FUEL DIST 4		57.00	
BALANCE >>>					15,347.81	15,347.82	0.01

154	304	672		DIESEL FUEL			
11/06/23	AP0029	282184	743150423	BROOKS, TOMMY OIL CO. > FUEL DIST 4		3,362.32	
12/04/23	AP0252	363470	1244150920	PRINCE OIL COMPANY INC > DIST 4 FUEL		3,360.42	
01/02/24	AP0029	282647	1637151240	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,505.25	
03/04/24	AP0029	282779	2376151914	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,361.27	
04/01/24	AP0029	282974	2895152403	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,947.18	
05/06/24	AP0029	283136	3297152772	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,696.70	
06/03/24	AP0029	283295	3710153159	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,915.96	
07/01/24	AP0029	283499	4045153464	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,321.20	
07/01/24	AP0029	283642	4045153464	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,498.55	
09/03/24	AP0029	283856	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,379.52	
09/03/24	AP0029	283948	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		687.72	
09/03/24	AP0029	283948	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,191.94	
09/03/24	AP0029	284137	4789154142	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,632.75	
BALANCE >>>					29,860.78	29,860.78	0.00

154	304	673		LIQUIFIED GAS			
BALANCE >>>					0.00	0.00	0.00

154	304	674		LUBRICATING OILS & GREASE			
10/02/23	AP0304	255176	219149936	SERVICE SUPPLY > 6404 OIL/FILTER		131.87	
10/02/23	AP0304	255790	219149936	SERVICE SUPPLY > 6404 GREASE		64.90	
01/02/24	AP0304	260899	1648151251	SERVICE SUPPLY > 6404 OIL		58.47	
01/02/24	AP0304	260904	1648151251	SERVICE SUPPLY > 6404 OIL			4.59
02/05/24	AP0029	282735	2008151577	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		243.00	
02/05/24	AP2924	P93916	2020151589	WADE INCORPORATED > PONT0025 OIL		26.29	
03/04/24	AP0190	130884	2383151921	MOORE'S FEED STORE > 3913 DELO 400 OIL		68.36	
03/04/24	AP0190	130919	2383151921	MOORE'S FEED STORE > 3913 TOGGLES;5W3		79.65	
03/04/24	AP0304	264258	2389151927	SERVICE SUPPLY > 6404 OIL FILTER		10.66	
03/04/24	AP0304	264346	2389151927	SERVICE SUPPLY > 6404 15W40		56.97	
03/04/24	AP0304	264570	2389151927	SERVICE SUPPLY > 6404 OIL FILTER		5.33	
03/04/24	AP2093	002408	2388151926	RICK'S TEXACO > DRUM 15W40		825.00	
05/06/24	AP0304	268869	3312152787	SERVICE SUPPLY > 6404 5W30;SPRAY		81.77	
06/03/24	AP0699	270931	3718153167	NAPA AUTO PARTS > 66404 GEAR OIL		89.99	
08/05/24	AP0699	272854	4433153816	NAPA AUTO PARTS > 66404 SAE5W30		75.48	
08/05/24	AP0699	273520	4433153816	NAPA AUTO PARTS > 66404 OIL/FILTER		52.40	
BALANCE >>>					1,865.55	1,870.14	4.59

154	304	675		ANTIFREEZE, STARTER FLUID ETC.			
10/02/23	AP0190	121260	214149931	MOORE'S FEED STORE > 3913 HYD FLD		189.75	
10/02/23	AP0304	255805	219149936	SERVICE SUPPLY > 6404 DEF		58.47	
11/06/23	AP0193	18646	750150430	MAPP FARM & HYDRAULIC > 4TH DIST GAL POWER STEERING FLD		10.99	

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11/06/23	AP0193	18649	750150430	MAPP FARM & HYDRAULIC	> 4TH DIST 303 5 GAL	291.00	
11/06/23	AP0304	257573	755150435	SERVICE SUPPLY	> 6404 TRANS FLD	159.95	
11/06/23	AP0304	258250	755150435	SERVICE SUPPLY	> 6404 DEF	149.90	
12/04/23	AP0304	259429	1248150924	SERVICE SUPPLY	> 6404 ANTIFREEZE	17.99	
02/05/24	AP0304	263389	2017151586	SERVICE SUPPLY	> 6404 START FLD	86.28	
02/05/24	AP0304	263390	2017151586	SERVICE SUPPLY	> 6404 START FLD	57.52	
03/04/24	AP0193	19204	2382151920	MAPP FARM & HYDRAULIC	> DIST 4 POWER STEERING FLD	89.88	
03/04/24	AP2924	P94090	2394151932	WADE INCORPORATED	> PONT0025 HYD OIL	162.84	
05/06/24	AP0193	19466	3305152780	MAPP FARM & HYDRAULIC	> 4TH DIST 303 5 GAL	194.00	
05/06/24	AP0304	268454	3312152787	SERVICE SUPPLY	> 6404 DEF	51.96	
06/03/24	AP0193	19542	3716153165	MAPP FARM & HYDRAULIC	> DIST 4 303 5 GAL;HYD HSE;	110.45	
07/01/24	AP0193	20113	4051153470	MAPP FARM & HYDRAULIC	> DIST 4 DEF	32.98	
08/05/24	AP0193	20174	4430153813	MAPP FARM & HYDRAULIC	> DIST 4 303 5 GAL	194.00	
08/05/24	AP0699	272256	4433153816	NAPA AUTO PARTS	> 66404 DEF	131.94	
08/05/24	AP0699	272856	4433153816	NAPA AUTO PARTS	> 66404 12OZ134A	89.88	
09/03/24	AP0193	0020430	4798154151	MAPP FARM & HYDRAULIC	> DIST 4 303 5 GAL	194.00	
				BALANCE >>>	2,273.78	2,273.78	0.00

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154 304 680				TIRES & TUBES			
10/02/23	AP0340	41583	221149938	TUTOR'S AUTO SERVICE LLC	> TIRE REPAIR	40.00	
10/02/23	AP4160	5966	211149928	JERRY'S TIRE SERVICE	> REPAIR TIRES 4TH DIST	160.00	
01/02/24	AP0401	96999	1653151256	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	20.00	
02/05/24	AP0401	97155	2022151591	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES/MOUNT/DISP	684.00	
03/04/24	AP0340	42394	2392151930	TUTOR'S AUTO SERVICE LLC	> TRACTOR TIRE	597.00	
03/04/24	AP0401	097523	2396151934	YOUNG'S O.K. TIRE STORE, INC.	> TIRE	79.39	
03/04/24	AP0401	97350	2396151934	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	14.00	
04/01/24	AP0340	42558	2910152418	TUTOR'S AUTO SERVICE LLC	> TRAILER TIRE	125.00	
04/01/24	AP0401	097579	2913152421	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	14.00	
04/01/24	AP0401	097807	2913152421	YOUNG'S O.K. TIRE STORE, INC.	> RECAPS/2 MOUNTS/TUBES/DISP	512.85	
05/06/24	AP0401	097778	3317152792	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR;TUBE	46.51	
05/06/24	AP0401	098040	3317152792	YOUNG'S O.K. TIRE STORE, INC.	> RECAP;MOUNT;DISP	274.00	
05/06/24	AP0401	098047	3317152792	YOUNG'S O.K. TIRE STORE, INC.	> TIRE	230.19	
06/03/24	AP0401	098233	3725153174	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR;BOOT;TUBE;	51.51	
06/03/24	AP0401	098311	3725153174	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	15.00	
06/03/24	AP0401	098376	3725153174	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	45.81	
06/03/24	AP0401	098454	3725153174	YOUNG'S O.K. TIRE STORE, INC.	> TIRE;STEM;DISP;MOUNT	450.95	
06/03/24	AP0401	098498	3725153174	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR/PATCH	48.00	
07/01/24	AP0401	098674	4063153482	YOUNG'S O.K. TIRE STORE, INC.	> TIRE/MOUNT/DISP	302.12	
07/01/24	AP0401	098780	4063153482	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR/TUBE	46.05	
08/05/24	AP0340	42956	4439153822	TUTOR'S AUTO SERVICE LLC	> TRAILER TIRE	125.00	
08/05/24	AP0340	43195	4439153822	TUTOR'S AUTO SERVICE LLC	> TIRES	260.00	
08/05/24	AP0340	43239	4439153822	TUTOR'S AUTO SERVICE LLC	> TRAILER TIRE	125.00	
08/05/24	AP0401	098833	4443153826	YOUNG'S O.K. TIRE STORE, INC.	> REPAIR BUSH HOG TIRE	20.00	
08/05/24	AP0401	098911	4443153826	YOUNG'S O.K. TIRE STORE, INC.	> PLUG	10.00	
08/05/24	AP0401	099001	4443153826	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR	45.00	
09/03/24	AP0401	099244	4811154164	YOUNG'S O.K. TIRE STORE, INC.	> TIRE	577.00	
09/03/24	AP0401	099300	4811154164	YOUNG'S O.K. TIRE STORE, INC.	> USED TIRE/MOUNT/DISP	172.00	
09/03/24	AP0401	099376	4811154164	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES/MOUNTS/DISP/ORINGS	1,125.00	
09/03/24	AP4160	0011174	4797154150	JERRY'S TIRE SERVICE	> SERVICE CALL;TIRE MOUNT-TRACTOR	160.00	
				BALANCE >>>	6,375.38	6,375.38	0.00

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154	304	681		REPAIR PARTS			
10/02/23	AP0190	121273	214149931	MOORE'S FEED STORE > 3913 TOGGLE SWITCH		3.39	
10/02/23	AP0190	727863	214149931	MOORE'S FEED STORE > 3913 METAL;LABOR;CAM2 MULTIPURP 10PK		115.51	
10/02/23	AP0193	18430	213149930	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		144.00	
10/02/23	AP0304	255167	219149936	SERVICE SUPPLY > 6404 OIL/HYD FILTERS		92.92	
10/02/23	AP0304	255215	219149936	SERVICE SUPPLY > 6404 COTT PIN;WASHER;OCT BST		15.19	
10/02/23	AP0337	2W20328	220149937	TRI-STATE TRUCK CENTER, INC. > REPLACE TURBO ON 2014 MACK		6,333.22	
10/02/23	AP0337	2W20633	220149937	TRI-STATE TRUCK CENTER, INC. > REPAIR 2014 MACK GU713		368.76	
10/02/23	AP1439	0877	212149929	JOHNNY GARRISON EQUIPMENT CO. > PARTS		109.68	
10/02/23	AP1626	4144465	225149942	WILLIAMS EQUIPMENT AND SUPPLY > FUEL FILTERS;HYD FILTERS		114.66	
10/02/23	AP2924	P90020	223149940	WADE INCORPORATED > PONTO025 COMP;COLING SYS CLNR;VALVE;0		312.98	
10/02/23	AP2924	P90179	223149940	WADE INCORPORATED > PONTO025 BELT;COLING SYS CLNR;VALVE;0			88.79
10/02/23	AP2924	P90813	223149940	WADE INCORPORATED > PONTO025 ORING		1.28	
10/02/23	AP6713	9523	226149943	WRIGHT, ERNIE > PART PURCHASE REIMBURSEMENT		72.37	
11/06/23	AP0304	258863	755150435	SERVICE SUPPLY > 6404 BATTERY		172.99	
11/06/23	AP0304	259047	755150435	SERVICE SUPPLY > 6404 CHAIN/BAR OIL/GAS		116.91	
11/06/23	AP1439	0924	749150429	JOHNNY GARRISON EQUIPMENT CO. > 2810 BUSH HOG PARTS		4,500.00	
12/04/23	AP0190	126204	1239150915	MOORE'S FEED STORE > 3913 CABLE;CLAMPS		19.93	
12/04/23	AP2561	01305-1	1249150925	STRIBLING EQUIPMENT, INC. > SENSOR		134.91	
12/04/23	AP2924	P90043	1251150927	WADE INCORPORATED > PONTO025 CYLINDER		29.15	
12/04/23	AP2924	P92873	1251150927	WADE INCORPORATED > PONTO025 FRESH CAB		102.30	
01/02/24	AP0190	127022	1644151247	MOORE'S FEED STORE > 3913 BATTERIES		53.98	
01/02/24	AP0304	260844	1648151251	SERVICE SUPPLY > 6404 PARTS FOR 2016 F150		105.98	
01/02/24	AP0304	260857	1648151251	SERVICE SUPPLY > 6404 PARTS		19.98	
01/02/24	AP0304	260864	1648151251	SERVICE SUPPLY > 6404 NAPA EXT LIFE		107.94	
01/02/24	AP0304	261006	1648151251	SERVICE SUPPLY > 6404 BATT;TERM		180.28	
01/02/24	AP0304	261260	1648151251	SERVICE SUPPLY > 6404 BATTERY		173.99	
01/02/24	AP0304	261429	1648151251	SERVICE SUPPLY > 6404 U BOLT		7.99	
01/02/24	AP0304	261591	1648151251	SERVICE SUPPLY > 6404 STOP LEAK;POWER SERVICE BLOKLN		101.94	
01/02/24	AP0304	261652	1648151251	SERVICE SUPPLY > 6404 COUPLING		3.49	
01/02/24	AP0304	261654	1648151251	SERVICE SUPPLY > 6404 HOS CLMP		1.29	
01/02/24	AP2561	6101989	1649151252	STRIBLING EQUIPMENT, INC. > PIN FASTENER		100.28	
02/05/24	AP0190	129719	2014151583	MOORE'S FEED STORE > BELT		40.99	
02/05/24	AP0304	262623	2017151586	SERVICE SUPPLY > 6404 TAILGATE CABLE		39.98	
02/05/24	AP0304	262798	2017151586	SERVICE SUPPLY > 6404 FILTERS		434.90	
02/05/24	AP0304	262924	2017151586	SERVICE SUPPLY > 6404 BELT ASSY		53.99	
02/05/24	AP0304	262926	2017151586	SERVICE SUPPLY > 6404 BELT		32.99	
03/04/24	AP0190	131925	2383151921	MOORE'S FEED STORE > 3913 PINS		11.94	
03/04/24	AP0304	264706	2389151927	SERVICE SUPPLY > 6404 CHAIN		71.98	
03/04/24	AP0352	12224	2385151923	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		480.00	
03/04/24	AP0378	10041	2395151933	WILDER'S INC > RADIATOR		165.00	
03/04/24	AP1236	918947	2380151918	HILLTOP MUFFLER SHOP > WELD		10.00	
03/04/24	AP2561	6102926	2390151928	STRIBLING EQUIPMENT, INC. > FILTER ELEMENT		42.60	
03/04/24	AP2924	P94361	2394151932	WADE INCORPORATED > PONTO025 OIL FILTER		17.49	
04/01/24	AP0304	265870	2908152416	SERVICE SUPPLY > 6404 WIPER BLADES		24.98	
04/01/24	AP0304	266125	2908152416	SERVICE SUPPLY > 6404 FILTER;BOLT		39.99	
04/01/24	AP0304	266460	2908152416	SERVICE SUPPLY > 6404 FILTER		64.60	
04/01/24	AP0304	266751	2908152416	SERVICE SUPPLY > 6404 CHAINSAW CHAIN		155.96	
04/01/24	AP0378	10036	2912152420	WILDER'S INC > REPAIR		135.00	
04/01/24	AP3970	7755	2893152401	B&D DISTRIBUTION LLC > SPRAY NOZZLE		388.45	
05/06/24	AP0190	136432	3307152782	MOORE'S FEED STORE > 3913 CONTROL VALVE		364.50	

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05/06/24	AP0304	267696	3312152787	SERVICE SUPPLY > 6404 HUB CAP PLUG		3.79	
05/06/24	AP0304	268417	3312152787	SERVICE SUPPLY > 6404 TOOLS;PULL PIN		24.96	
05/06/24	AP0304	268652	3312152787	SERVICE SUPPLY > 6404 AT ATF;POWER SERVICE BLOKLN		50.98	
05/06/24	AP0304	268819	3312152787	SERVICE SUPPLY > 16404 MOUNT KIT;LED		19.48	
05/06/24	AP0304	367730	3312152787	SERVICE SUPPLY > 6404 BULBS		13.90	
05/06/24	AP0326	B215777	3314152789	THE HARDWARE STORE, INC. > 1710 HEX BUSHINGS		14.92	
05/06/24	AP0378	10117	3316152791	WILDER'S INC > PUMP HOUSING		185.00	
05/06/24	AP0401	098177	3317152792	YOUNG'S O.K. TIRE STORE, INC. > TIRES;STEMS;MOUNT;DISP		1,106.90	
05/06/24	AP2561	6104039	3313152788	STRIBLING EQUIPMENT, INC. > WINDOW		589.49	
05/06/24	AP3970	7777	3296152771	B&D DISTRIBUTION LLC > HOSE		284.21	
06/03/24	AP0699	270140	3718153167	NAPA AUTO PARTS > 66404 WIPER BLADES		24.98	
06/03/24	AP0699	270602	3718153167	NAPA AUTO PARTS > 66404 FAN		83.99	
06/03/24	AP2561	6104717	3721153170	STRIBLING EQUIPMENT, INC. > TOOTH;PIN FASTENER		132.93	
06/03/24	AP2924	P99148	3724153173	WADE INCORPORATED > PONT0025 KEY		12.80	
07/01/24	AP0190	139456	4053153472	MOORE'S FEED STORE > 3913 BAND CLAMP		31.99	
07/01/24	AP0190	140601	4053153472	MOORE'S FEED STORE > 3913 5 LB 5/32 STICKS;ACCESSORY PLUG		30.48	
07/01/24	AP0193	19825	4051153470	MAPP FARM & HYDRAULIC > DIST 4 CYLINDER		125.00	
07/01/24	AP0193	20077	4051153470	MAPP FARM & HYDRAULIC > DIST 4 FITTING HYD		15.99	
07/01/24	AP0336	60931	4061153480	TRANSPORT TRAILER SERVICE, INC > STUD		17.58	
07/01/24	AP0699	271378	4055153474	NAPA AUTO PARTS > 66404 UBOLTS		16.98	
07/01/24	AP0699	271439	4055153474	NAPA AUTO PARTS > 66404 BATTERY/CORE		381.98	
07/01/24	AP1439	1017	4050153469	JOHNNY GARRISON EQUIPMENT CO. > BLADES		720.00	
07/01/24	AP2561	6105201	4059153478	STRIBLING EQUIPMENT, INC. > ADAPTER		103.88	
08/05/24	AP0193	20153	4430153813	MAPP FARM & HYDRAULIC > DIST 4 JT6		49.90	
08/05/24	AP0193	20220	4430153813	MAPP FARM & HYDRAULIC > DIST 4 CYLINDER		95.00	
08/05/24	AP0378	10466	4442153825	WILDER'S INC > WELDING		30.00	
08/05/24	AP0699	272539	4433153816	NAPA AUTO PARTS > 66404 BATTERY/CORE DEP;SCRAPERS		218.97	
08/05/24	AP0699	273516	4433153816	NAPA AUTO PARTS > 66404 FUEL FIL		16.44	
08/05/24	AP0699	273581	4433153816	NAPA AUTO PARTS > 66404 BATTERY/CORE DEP		381.98	
08/05/24	AP0699	273608	4433153816	NAPA AUTO PARTS > 66404 EXACT FIT BLADE		24.98	
08/05/24	AP1588	P140151	4441153824	WATERS TRUCK AND TRACTOR > CUST 202728 FAN BELT		83.39	
09/03/24	AP0011	35410	4788154141	A&T PARTS AND REBUILDERS INC > STARTER		448.14	
09/03/24	AP0190	145286	4800154153	MOORE'S FEED STORE > 3913 FUEL HOSE		52.49	
09/03/24	AP0193	0020419	4798154151	MAPP FARM & HYDRAULIC > DIST 4 PART		14.99	
09/03/24	AP0304	5501	4807154160	SERVICE SUPPLY > DIST 4 SPARK PLUG/SHOP LABOR		20.95	
09/03/24	AP0699	274785	4801154154	NAPA AUTO PARTS > 66404 BATTERY/CORE DEPOSIT		379.98	
09/03/24	AP0699	275064	4801154154	NAPA AUTO PARTS > 66404 OIL/SCA		207.42	
09/03/24	AP1588	P141014	4810154163	WATERS TRUCK AND TRACTOR > BLET FAN		166.62	
09/03/24	AP1588	P141216	4810154163	WATERS TRUCK AND TRACTOR > TENSIONER ASSY KIT		252.06	
09/03/24	AP1588	P141466	4810154163	WATERS TRUCK AND TRACTOR > HOSE/CLAMP		317.91	
09/03/24	AP3870	CA27162	4809154162	WASHINGTON HOLCOMB TRACTOR CO, > FILTERS		299.77	
BALANCE >>>					23,157.04	23,245.83	88.79

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154 304 691				UNIFORMS			
10/02/23	AP4072	0063447	222149939	UNIFIRST CORPORATION > 1830063447 BILL TO 1590357		80.32	
10/02/23	AP4072	0064443	222149939	UNIFIRST CORPORATION > 1830064443 BILL TO 1590357		80.32	
10/02/23	AP4072	0065407	222149939	UNIFIRST CORPORATION > 1830065407 BILL TO 1590357		80.32	
10/02/23	AP4072	0066393	222149939	UNIFIRST CORPORATION > 1830066393 BILL TO 1590357		81.60	
11/06/23	AP4072	0067570	757150437	UNIFIRST CORPORATION > 1830067570 ACCT 1590357		81.60	
11/06/23	AP4072	0068366	757150437	UNIFIRST CORPORATION > 1830068366 ACCT 1590357		86.96	

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11/06/23	AP4072	0069307	757150437	UNIFIRST CORPORATION > 1830069307 ACCT 1590357		86.96	
11/06/23	AP4072	0070256	757150437	UNIFIRST CORPORATION > 1830070256 ACCT 1590357		81.60	
11/06/23	AP4072	0071320	757150437	UNIFIRST CORPORATION > 1830071320 ACCT 1590357		81.60	
12/04/23	AP4072	0072387	1250150926	UNIFIRST CORPORATION > 1830072387 BILL TO 1590357		81.60	
12/04/23	AP4072	0073259	1250150926	UNIFIRST CORPORATION > 1830073259 BILL TO 1590357		81.60	
12/04/23	AP4072	0074392	1250150926	UNIFIRST CORPORATION > 1830074392 BILL TO 1590357		81.60	
12/04/23	AP4072	0075327	1250150926	UNIFIRST CORPORATION > 1830075327 BILL TO 1590357		81.60	
01/02/24	AP4072	0076395	1651151254	UNIFIRST CORPORATION > 1830076395 BILL TO 1590357		81.60	
01/02/24	AP4072	0077300	1651151254	UNIFIRST CORPORATION > 1830077300 BILL TO 1590357		81.60	
01/02/24	AP4072	0078303	1651151254	UNIFIRST CORPORATION > 1830078303 BILL TO 1590357		81.60	
01/02/24	AP4072	0079234	1651151254	UNIFIRST CORPORATION > 1830079234 BILL TO 1590357		81.60	
01/02/24	AP4072	0080316	1651151254	UNIFIRST CORPORATION > 1830080316 CHARGE TO 1590357		81.60	
02/05/24	AP4072	0081305	2019151588	UNIFIRST CORPORATION > 1830081305 BILL TO 1590357		81.60	
02/05/24	AP4072	0082268	2019151588	UNIFIRST CORPORATION > 1830082268 BILL TO 1590357		81.60	
02/05/24	AP4072	0084233	2019151588	UNIFIRST CORPORATION > 1830084233 BILL TO: 1590357		81.60	
03/04/24	AP4072	0085169	2393151931	UNIFIRST CORPORATION > 130085169 BILL TO 1590357		81.60	
03/04/24	AP4072	0086138	2393151931	UNIFIRST CORPORATION > 130086138 BILL TO 1590357		81.60	
03/04/24	AP4072	0087082	2393151931	UNIFIRST CORPORATION > INV 1830087082 BILL TO:1590357		83.65	
03/04/24	AP4072	0088056	2393151931	UNIFIRST CORPORATION > 1830088056 BILL TO 1590357		81.60	
04/01/24	AP4072	0089010	2911152419	UNIFIRST CORPORATION > INV 1830089010 BILL TO 1590357		81.60	
04/01/24	AP4072	0090020	2911152419	UNIFIRST CORPORATION > INV 1830090020 BILL TO 1590357		81.60	
04/01/24	AP4072	0091072	2911152419	UNIFIRST CORPORATION > 1830091072 BILL TO 1590357		81.60	
04/01/24	AP4072	0092113	2911152419	UNIFIRST CORPORATION > 1830092113 BILL TO 1590357		81.60	
05/06/24	AP0190	135311	3307152782	MOORE'S FEED STORE > 3913 WADERS		73.99	
05/06/24	AP4072	0093072	3315152790	UNIFIRST CORPORATION > 1830093072 BILL TO 1590357		81.60	
05/06/24	AP4072	0094009	3315152790	UNIFIRST CORPORATION > 1830094009 BILL TO 1590357		81.60	
05/06/24	AP4072	0094968	3315152790	UNIFIRST CORPORATION > 1830094968 BILL TO 1590357		85.70	
05/06/24	AP4072	0096017	3315152790	UNIFIRST CORPORATION > 1830096017 BILL TO 1590357		81.60	
05/06/24	AP4072	0097065	3315152790	UNIFIRST CORPORATION > 1830097065 BILL TO 1590357		81.60	
06/03/24	AP4072	0098061	3723153172	UNIFIRST CORPORATION > 18300098061 BILL TO 1590357		81.60	
06/03/24	AP4072	0099020	3723153172	UNIFIRST CORPORATION > 18300099020 BILL TO 1590357		83.65	
06/03/24	AP4072	0100027	3723153172	UNIFIRST CORPORATION > 1830100027 BILL TO 1590357		81.60	
06/03/24	AP4072	0101009	3723153172	UNIFIRST CORPORATION > 1830101009 BILL TO 1590357		81.60	
07/01/24	AP4072	0101959	4062153481	UNIFIRST CORPORATION > 1830101959 BILL TO 1590357		81.60	
07/01/24	AP4072	0102929	4062153481	UNIFIRST CORPORATION > 1830102929 BILL TO 1590357		81.60	
07/01/24	AP4072	0103956	4062153481	UNIFIRST CORPORATION > 1830103956 BILL TO 1590357		84.27	
07/01/24	AP4072	0104813	4062153481	UNIFIRST CORPORATION > 1830104813 BILL TO 1590357		82.22	
07/01/24	AP4072	0105883	4062153481	UNIFIRST CORPORATION > 1830105883 BILL TO 1590357		90.20	
08/05/24	AP4072	0106734	4440153823	UNIFIRST CORPORATION > 1830106734 BILL TO 1590357		81.60	
08/05/24	AP4072	0107662	4440153823	UNIFIRST CORPORATION > 1830107662 BILL TO 1590357		81.60	
08/05/24	AP4072	0108579	4440153823	UNIFIRST CORPORATION > 1830108579 BILL TO 1590357		85.70	
08/05/24	AP4072	0109517	4440153823	UNIFIRST CORPORATION > 1830109517 BILL TO 1590357		83.65	
09/03/24	AP4072	0110486	4808154161	UNIFIRST CORPORATION > 1830110486 BILL TO 1590357		82.60	
09/03/24	AP4072	0110607	4808154161	UNIFIRST CORPORATION > 1830110607 BILL TO 1590357		96.33	
09/03/24	AP4072	0112444	4808154161	UNIFIRST CORPORATION > 1830112444 BILL TO 1590357		96.33	
09/03/24	AP4072	0113393	4808154161	UNIFIRST CORPORATION > 1830113393 BILL TO 1590357		96.33	
09/03/24	AP4072	0114324	4808154161	UNIFIRST CORPORATION > 1830114324 BILL TO 1590357		96.33	
BALANCE >>>					4,410.23	4,410.23	0.00

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07/15/24	AP0730	ORD724B	4184153586	FIRST CHOICE BANK > GENERAL OBLIGATION BOND DIST 4	38,000.00	38,000.00	0.00	
				BALANCE >>>	38,000.00	38,000.00	0.00	
154 304 802				INTEREST EXPENSE				
07/15/24	AP0730	ORD724B	4184153586	FIRST CHOICE BANK > GENERAL OBLIGATION BOND DIST 4	5,125.00	5,125.00	0.00	
				BALANCE >>>	5,125.00	5,125.00	0.00	
154 304 805				LEASE PURCHASE INTEREST				
				BALANCE >>>	0.00	0.00	0.00	
154 304 806				PRINCIPAL LEASE PURCHASES				
				BALANCE >>>	0.00	0.00	0.00	
154 304 915				VEHICLES COSTS ABOVE \$5000.00				
				BALANCE >>>	0.00	0.00	0.00	
154 304 916				ROAD EQUIP. & MAC. \$5000.00+				
				BALANCE >>>	0.00	0.00	0.00	
154 304 917				OTHER MOBILE EQ. BELOW \$5000				
				BALANCE >>>	0.00	0.00	0.00	
154 304 951				TRANSFER OUT TO GOV. FUNDS				
12/04/23	SJ2324	SJ0784		INTERFUND XFER FROM DIST 4 RM TO DIST 5 > RM FOR XFER OF ASSET - POTH	7,500.00	7,500.00	0.00	
				BALANCE >>>	7,500.00	7,500.00	0.00	
154 304 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	840,244.89	840,828.90	584.01

TOTAL EXPENDITURES					BALANCE >>>	840,244.89		
+++++								
4TH DISTRICT ROAD FUND					BALANCE >>>	0.00	1,599,861.40	1,599,861.40
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155	000	002		CASH IN BANK		60,345.36	
10/02/23	CD0155	149944		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000227			15.00
10/02/23	CD0155	149945		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000228			2,618.46
10/02/23	CD0155	149946		C SPIRE WIRELESS > PAYMENT OF CLAIM 000229			48.77
10/02/23	CD0155	149947		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000230			1,415.10
10/02/23	CD0155	149948		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000231			16.50
10/02/23	CD0155	149949		COLD MIX INC. > PAYMENT OF CLAIM 000232			562.77
10/02/23	CD0155	149950		DEREKS AUTO & TIRE > PAYMENT OF CLAIM 000233			509.88
10/02/23	CD0155	149951		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000234			16,972.93
10/02/23	CD0155	149952		FIRST CHOICE BANK > PAYMENT OF CLAIM 000235			3,207.93
10/02/23	CD0155	149953		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000236			2,373.73
10/02/23	CD0155	149954		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000237			413.10
10/02/23	CD0155	149955		MOORE'S FEED STORE > PAYMENT OF CLAIM 000238			665.70
10/02/23	CD0155	149956		MPEWCT > PAYMENT OF CLAIM 000239			1,551.27
10/02/23	CD0155	149957		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000240			173.41
10/02/23	CD0155	149958		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000241			2,487.53
10/02/23	CD0155	149959		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000242			37.70
10/02/23	CD0155	149960		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000243			56.67
10/02/23	CD0155	149961		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 000244			6,650.53
10/02/23	CD0155	149962		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 000245			810.00
10/02/23	CD0155	149963		RD FARMS LLC > PAYMENT OF CLAIM 000246			1,547.25
10/02/23	CD0155	149964		SERVICE SUPPLY > PAYMENT OF CLAIM 000247			252.58
10/02/23	CD0155	149965		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000248			70.94
10/02/23	CD0155	149966		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000249			257.00
10/02/23	CD0155	149967		WADE INCORPORATED > PAYMENT OF CLAIM 000250			863.37
10/12/23	CD0155	150201		PAYROLL CLEARING > PAYMENT OF CLAIM 000485			8,444.91
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV	6,539.77		
10/30/23	CD0155	150228		PAYROLL CLEARING > PAYMENT OF CLAIM 000533			8,444.91
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		465.10	
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/	100,000.00		
11/06/23	CD0155	150439		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000759			15.00
11/06/23	CD0155	150440		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000760			4,325.10
11/06/23	CD0155	150441		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000761			5,502.65
11/06/23	CD0155	150442		C SPIRE WIRELESS > PAYMENT OF CLAIM 000762			48.91
11/06/23	CD0155	150443		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000763			16.50
11/06/23	CD0155	150444		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000764			2,392.00
11/06/23	CD0155	150445		FIRST CHOICE BANK > PAYMENT OF CLAIM 000765			3,207.93
11/06/23	CD0155	150446		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000766			670.86
11/06/23	CD0155	150447		MAYO BODY SHOP > PAYMENT OF CLAIM 000767			51.58
11/06/23	CD0155	150448		MOORE'S FEED STORE > PAYMENT OF CLAIM 000768			296.88
11/06/23	CD0155	150449		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000769			298.44
11/06/23	CD0155	150450		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000770			2,344.33
11/06/23	CD0155	150451		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000771			4,930.61
11/06/23	CD0155	150452		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000772			54.69
11/06/23	CD0155	150453		SERVICE SUPPLY > PAYMENT OF CLAIM 000773			568.36
11/06/23	CD0155	150454		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000774			466.83
11/06/23	CD0155	150455		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000775			95.71
11/06/23	CD0155	150456		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000776			119.80
11/06/23	CD0155	150457		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000777			330.21
11/06/23	CD0155	150458		WADE INCORPORATED > PAYMENT OF CLAIM 000778			2,487.36
11/06/23	CD0155	150459		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000779			92.49

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11/06/23	CD0155	150460		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000780			50.00
11/15/23	CD0155	150554		PAYROLL CLEARING > PAYMENT OF CLAIM 000874			8,830.99
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV	6,569.98		
11/29/23	CD0155	150696		PAYROLL CLEARING > PAYMENT OF CLAIM 001030			8,830.99
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		277.78	
12/04/23	SJ2324	SJ0784		INTERFUND XFER FROM DIST 4 RM TO DIST 5 > RM FOR XFER OF ASSET - POTH	7,500.00		
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F	743.54		
12/04/23	CD0155	150929		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001253			15.00
12/04/23	CD0155	150930		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001254			3,759.39
12/04/23	CD0155	150931		C SPIRE WIRELESS > PAYMENT OF CLAIM 001255			48.91
12/04/23	CD0155	150932		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001256			16.50
12/04/23	CD0155	150933		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001257			1,200.60
12/04/23	CD0155	150934		FIRST CHOICE BANK > PAYMENT OF CLAIM 001258			3,207.93
12/04/23	CD0155	150935		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001259			70.00
12/04/23	CD0155	150936		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001260			2,750.00
12/04/23	CD0155	150937		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001261			156.30
12/04/23	CD0155	150938		MPEWCT > PAYMENT OF CLAIM 001262			2,297.78
12/04/23	CD0155	150939		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001263			158.91
12/04/23	CD0155	150940		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001264			77.00
12/04/23	CD0155	150941		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001265			3,938.28
12/04/23	CD0155	150942		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001266			76.95
12/04/23	CD0155	150943		REBEL ROCK, LLC > PAYMENT OF CLAIM 001267			3,100.00
12/04/23	CD0155	150944		SERVICE SUPPLY > PAYMENT OF CLAIM 001268			852.23
12/04/23	CD0155	150945		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001269			207.35
12/04/23	CD0155	150946		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001270			257.00
12/04/23	CD0155	150947		WADE INCORPORATED > PAYMENT OF CLAIM 001271			206.54
12/14/23	CD0155	151026		PAYROLL CLEARING > PAYMENT OF CLAIM 001381			8,830.99
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV	5,699.63		
12/27/23	CD0155	151058		PAYROLL CLEARING > PAYMENT OF CLAIM 001442			8,830.99
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		164.72	
01/02/24	SJ2324	SJ0791		INTERFUND TRANSFER FROM 5TH DIST RM TO> 5TH DIST B&M CULVERTS 11/3/22	57,300.17		
01/02/24	CD0155	151257		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001654			15.00
01/02/24	CD0155	151258		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001655			5,508.94
01/02/24	CD0155	151259		C SPIRE WIRELESS > PAYMENT OF CLAIM 001656			48.91
01/02/24	CD0155	151260		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001657			1,415.10
01/02/24	CD0155	151261		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001658			16.50
01/02/24	CD0155	151262		COLD MIX INC. > PAYMENT OF CLAIM 001659			883.82
01/02/24	CD0155	151263		EATON CHEVROLET BUICK GMC > PAYMENT OF CLAIM 001660			164.03
01/02/24	CD0155	151264		FIRST CHOICE BANK > PAYMENT OF CLAIM 001661			3,207.93
01/02/24	CD0155	151265		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001662			120.00
01/02/24	CD0155	151266		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001663			2,750.00
01/02/24	CD0155	151267		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001664			70.96
01/02/24	CD0155	151268		MOORE'S FEED STORE > PAYMENT OF CLAIM 001665			55.96
01/02/24	CD0155	151269		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001666			191.06
01/02/24	CD0155	151270		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001667			671.48
01/02/24	CD0155	151271		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001668			221.94
01/02/24	CD0155	151272		REBEL ROCK, LLC > PAYMENT OF CLAIM 001669			3,100.00
01/02/24	CD0155	151273		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001670			592.48
01/02/24	CD0155	151274		SERVICE SUPPLY > PAYMENT OF CLAIM 001671			455.27
01/02/24	CD0155	151275		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001672			33.47
01/02/24	CD0155	151276		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001673			321.25

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01/02/24	CD0155	151277		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001674			457.00
01/12/24	CD0155	151334		PAYROLL CLEARING > PAYMENT OF CLAIM 001734			6,708.11
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV		6,236.78	
01/30/24	CD0155	151381		PAYROLL CLEARING > PAYMENT OF CLAIM 001796			6,708.11
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		288.78	
02/05/24	CD0155	151593		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002024			11.03
02/05/24	CD0155	151594		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002025			15.00
02/05/24	CD0155	151595		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002026			2,510.28
02/05/24	CD0155	151596		C SPIRE WIRELESS > PAYMENT OF CLAIM 002027			48.91
02/05/24	CD0155	151597		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002028			16.50
02/05/24	CD0155	151598		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002029			3,237.00
02/05/24	CD0155	151599		FIRST CHOICE BANK > PAYMENT OF CLAIM 002030			3,207.93
02/05/24	CD0155	151600		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002031			212.52
02/05/24	CD0155	151601		MAYO BODY SHOP > PAYMENT OF CLAIM 002032			2,762.09
02/05/24	CD0155	151602		MOORE'S FEED STORE > PAYMENT OF CLAIM 002033			1,093.04
02/05/24	CD0155	151603		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002034			304.80
02/05/24	CD0155	151604		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002035			179.09
02/05/24	CD0155	151605		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002036			6,036.88
02/05/24	CD0155	151606		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002037			534.63
02/05/24	CD0155	151607		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002038			464.69
02/05/24	CD0155	151608		SERVICE SUPPLY > PAYMENT OF CLAIM 002039			498.97
02/05/24	CD0155	151609		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002040			69.56
02/05/24	CD0155	151610		THOMPSON MACHINERY > PAYMENT OF CLAIM 002041			520.48
02/05/24	CD0155	151611		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002042			187.47
02/05/24	CD0155	151612		WADE INCORPORATED > PAYMENT OF CLAIM 002043			326.59
02/05/24	CD0155	151613		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002044			4,000.00
02/05/24	CD0155	151614		RAY, RANDY > PAYMENT OF CLAIM 002045			108.04
02/13/24	CD0155	151675		PAYROLL CLEARING > PAYMENT OF CLAIM 002111			5,151.29
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV		5,657.22	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		250,000.00	
02/27/24	CD0155	151704		PAYROLL CLEARING > PAYMENT OF CLAIM 002153			6,141.69
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,049.49	
03/04/24	CD0155	151936		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002398			15.00
03/04/24	CD0155	151937		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002399			2,331.52
03/04/24	CD0155	151938		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002400			4,593.85
03/04/24	CD0155	151939		C SPIRE WIRELESS > PAYMENT OF CLAIM 002401			48.91
03/04/24	CD0155	151940		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002402			16.50
03/04/24	CD0155	151941		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002403			1,308.70
03/04/24	CD0155	151942		FIRST CHOICE BANK > PAYMENT OF CLAIM 002404			3,207.93
03/04/24	CD0155	151943		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002405			321.40
03/04/24	CD0155	151944		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002406			282.17
03/04/24	CD0155	151945		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002407			204.28
03/04/24	CD0155	151946		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002408			7,540.54
03/04/24	CD0155	151947		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002409			411.02
03/04/24	CD0155	151948		REBEL ROCK, LLC > PAYMENT OF CLAIM 002410			9,350.00
03/04/24	CD0155	151949		SERVICE SUPPLY > PAYMENT OF CLAIM 002411			302.83
03/04/24	CD0155	151950		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002412			57.97
03/04/24	CD0155	151951		THOMPSON MACHINERY > PAYMENT OF CLAIM 002413			520.48
03/04/24	CD0155	151952		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002414			407.47
03/04/24	CD0155	151953		WADE INCORPORATED > PAYMENT OF CLAIM 002415			37.32
03/04/24	CD0155	151954		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002416			88.62

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03/13/24	CD0155	152026		PAYROLL CLEARING			6,141.69
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV		7,953.67	
03/18/24	CD0155	152194		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002674			12.00
03/26/24	CD0155	152206		PAYROLL CLEARING > PAYMENT OF CLAIM 002686			6,141.69
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		882.17	
04/01/24	CD0155	152423		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002915			6,273.62
04/01/24	CD0155	152424		C SPIRE WIRELESS > PAYMENT OF CLAIM 002916			48.91
04/01/24	CD0155	152425		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002917			16.50
04/01/24	CD0155	152426		EATON CHEVROLET BUICK GMC > PAYMENT OF CLAIM 002918			583.46
04/01/24	CD0155	152427		FIRST CHOICE BANK > PAYMENT OF CLAIM 002919			3,207.93
04/01/24	CD0155	152428		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002920			168.52
04/01/24	CD0155	152429		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002921			5,906.11
04/01/24	CD0155	152430		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002922			470.81
04/01/24	CD0155	152431		MAYO BODY SHOP > PAYMENT OF CLAIM 002923			195.54
04/01/24	CD0155	152432		MOORE'S FEED STORE > PAYMENT OF CLAIM 002924			630.51
04/01/24	CD0155	152433		MPEWCT > PAYMENT OF CLAIM 002925			2,230.01
04/01/24	CD0155	152434		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002926			134.34
04/01/24	CD0155	152435		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002927			237.98
04/01/24	CD0155	152436		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002928			6,051.82
04/01/24	CD0155	152437		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002929			245.00
04/01/24	CD0155	152438		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002930			251.93
04/01/24	CD0155	152439		REBEL ROCK, LLC > PAYMENT OF CLAIM 002931			3,740.00
04/01/24	CD0155	152440		SERVICE SUPPLY > PAYMENT OF CLAIM 002932			1,419.32
04/01/24	CD0155	152441		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002933			96.55
04/01/24	CD0155	152442		THOMPSON MACHINERY > PAYMENT OF CLAIM 002934			9,247.22
04/01/24	CD0155	152443		TRUCKPRO LLC > PAYMENT OF CLAIM 002935			200.00
04/01/24	CD0155	152444		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002936			330.89
04/01/24	CD0155	152445		RAY, RANDY > PAYMENT OF CLAIM 002937			542.06
04/08/24	CD0155	152513		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 003008			3,500.00
04/10/24	RC2324	049563		NORTH MS STOCKYARD> CK 3677 AUCTION PROCEEDS 08 MA		6,045.00	
04/10/24	CD0155	152514		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 003009			5,000.00
04/12/24	CD0155	152521		PAYROLL CLEARING > PAYMENT OF CLAIM 003016			4,491.03
04/16/24	CD0155	152534		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003044			12.00
04/16/24	CD0155	152535		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003045			10.00
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV		7,932.15	
04/29/24	CD0155	152549		PAYROLL CLEARING > PAYMENT OF CLAIM 003059			5,716.52
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		845.41	
04/30/24	CD0155	152558		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003080			12.00
04/30/24	CD0155	152559		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003081			10.00
05/06/24	CD0155	152794		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003319			30.00
05/06/24	CD0155	152795		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003320			1,489.92
05/06/24	CD0155	152796		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003321			4,942.92
05/06/24	CD0155	152797		C SPIRE WIRELESS > PAYMENT OF CLAIM 003322			48.84
05/06/24	CD0155	152798		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003323			16.50
05/06/24	CD0155	152799		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003324			10,488.00
05/06/24	CD0155	152800		E FIRE > PAYMENT OF CLAIM 003325			499.55
05/06/24	CD0155	152801		FIRST CHOICE BANK > PAYMENT OF CLAIM 003326			5,395.67
05/06/24	CD0155	152802		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003327			252.78
05/06/24	CD0155	152803		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003328			15.00
05/06/24	CD0155	152804		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003329			946.50
05/06/24	CD0155	152805		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003330			200.87

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05/06/24	CD0155	152806		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003331			1,599.60
05/06/24	CD0155	152807		MOORE'S FEED STORE > PAYMENT OF CLAIM 003332			188.04
05/06/24	CD0155	152808		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003333			126.69
05/06/24	CD0155	152809		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003334			5,120.13
05/06/24	CD0155	152810		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003335			58.07
05/06/24	CD0155	152811		REBEL ROCK, LLC > PAYMENT OF CLAIM 003336			5,236.00
05/06/24	CD0155	152812		SERVICE SUPPLY > PAYMENT OF CLAIM 003337			915.65
05/06/24	CD0155	152813		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 003338			590.00
05/06/24	CD0155	152814		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003339			191.75
05/06/24	CD0155	152815		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003340			506.00
05/06/24	CD0155	152816		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003341			488.28
05/06/24	CD0155	152817		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003342			75.76
05/06/24	CD0155	152818		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003343			909.00
05/06/24	CD0155	152819		RAY, RANDY > PAYMENT OF CLAIM 003344			252.22
05/13/24	CD0155	152942		PAYROLL CLEARING > PAYMENT OF CLAIM 003467			6,241.73
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV		8,286.93	
05/30/24	CD0155	152962		PAYROLL CLEARING > PAYMENT OF CLAIM 003500			6,447.99
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		7,502.16	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		654.10	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS		50,000.00	
06/03/24	CD0155	153176		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003727			15.00
06/03/24	CD0155	153177		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003728			4,288.57
06/03/24	CD0155	153178		C SPIRE WIRELESS > PAYMENT OF CLAIM 003729			48.84
06/03/24	CD0155	153179		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003730			16.50
06/03/24	CD0155	153180		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 003731			1,100.00
06/03/24	CD0155	153181		FIRST CHOICE BANK > PAYMENT OF CLAIM 003732			3,621.05
06/03/24	CD0155	153182		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003733			286.83
06/03/24	CD0155	153183		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003734			1,652.20
06/03/24	CD0155	153184		MOORE'S FEED STORE > PAYMENT OF CLAIM 003735			533.98
06/03/24	CD0155	153185		NAPA AUTO PARTS > PAYMENT OF CLAIM 003736			325.38
06/03/24	CD0155	153186		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003737			131.29
06/03/24	CD0155	153187		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003738			5,039.54
06/03/24	CD0155	153188		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003739			75.40
06/03/24	CD0155	153189		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003740			84.33
06/03/24	CD0155	153190		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 003741			2,368.00
06/03/24	CD0155	153191		REBEL ROCK, LLC > PAYMENT OF CLAIM 003742			5,610.00
06/03/24	CD0155	153192		SERVICE SUPPLY > PAYMENT OF CLAIM 003743			169.65
06/03/24	CD0155	153193		THOMPSON MACHINERY > PAYMENT OF CLAIM 003744			379.39
06/03/24	CD0155	153194		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003745			833.50
06/03/24	CD0155	153195		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003746			394.85
06/03/24	CD0155	153196		WADE INCORPORATED > PAYMENT OF CLAIM 003747			387.76
06/03/24	CD0155	153197		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 003748			43.04
06/03/24	CD0155	153198		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003749			594.64
06/03/24	CD0155	153199		RAY, RANDY > PAYMENT OF CLAIM 003750			184.66
06/13/24	CD0155	153260		PAYROLL CLEARING > PAYMENT OF CLAIM 003814			6,734.21
06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI		7,913.58	
06/27/24	CD0155	153270		PAYROLL CLEARING > PAYMENT OF CLAIM 003837			6,734.21
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		709.71	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		150,000.00	
07/01/24	CD0155	153484		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004065			15.15
07/01/24	CD0155	153485		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004066			3,975.98

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07/01/24	CD0155	153486		C SPIRE WIRELESS > PAYMENT OF CLAIM 004067			48.84
07/01/24	CD0155	153487		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004068			16.50
07/01/24	CD0155	153488		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004069			9,172.80
07/01/24	CD0155	153489		FIRST CHOICE BANK > PAYMENT OF CLAIM 004070			3,621.05
07/01/24	CD0155	153490		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004071			383.03
07/01/24	CD0155	153491		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 004073			884.44
07/01/24	CD0155	153492		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004074			62.98
07/01/24	CD0155	153493		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004075			1,656.60
07/01/24	CD0155	153494		MAYO BODY SHOP > PAYMENT OF CLAIM 004076			180.00
07/01/24	CD0155	153495		MPEWCT > PAYMENT OF CLAIM 004077			2,297.78
07/01/24	CD0155	153496		NAPA AUTO PARTS > PAYMENT OF CLAIM 004078			743.65
07/01/24	CD0155	153497		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004079			142.06
07/01/24	CD0155	153498		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004080			4,071.88
07/01/24	CD0155	153499		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004081			97.82
07/01/24	CD0155	153500		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004082			129.51
07/01/24	CD0155	153501		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004083			321.25
07/01/24	CD0155	153502		WADE INCORPORATED > PAYMENT OF CLAIM 004084			337.58
07/01/24	CD0155	153556		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004138			263.00
07/08/24	CD0155	153577		PAYROLL CLEARING > PAYMENT OF CLAIM 004162			6,757.67
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME	7,030.14		
07/29/24	CD0155	153600		PAYROLL CLEARING > PAYMENT OF CLAIM 004199			6,102.83
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		1,335.83	
08/05/24	CD0155	153828		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004445			16.65
08/05/24	CD0155	153829		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004446			2,729.94
08/05/24	CD0155	153830		C SPIRE WIRELESS > PAYMENT OF CLAIM 004447			48.90
08/05/24	CD0155	153831		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004448			16.50
08/05/24	CD0155	153832		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004449			3,974.40
08/05/24	CD0155	153833		DOSS, BRANDI > PAYMENT OF CLAIM 004450			477.35
08/05/24	CD0155	153834		FIRST CHOICE BANK > PAYMENT OF CLAIM 004451			3,621.05
08/05/24	CD0155	153835		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004452			550.44
08/05/24	CD0155	153836		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004453			50.00
08/05/24	CD0155	153837		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004454			95.00
08/05/24	CD0155	153838		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004455			15.99
08/05/24	CD0155	153839		MAYO BODY SHOP > PAYMENT OF CLAIM 004456			204.48
08/05/24	CD0155	153840		MOORE'S FEED STORE > PAYMENT OF CLAIM 004457			1,178.99
08/05/24	CD0155	153841		NAPA AUTO PARTS > PAYMENT OF CLAIM 004458			515.42
08/05/24	CD0155	153842		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004459			185.05
08/05/24	CD0155	153843		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004460			2,618.88
08/05/24	CD0155	153844		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004461			113.10
08/05/24	CD0155	153845		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004462			92.97
08/05/24	CD0155	153846		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004463			435.00
08/05/24	CD0155	153847		REBEL ROCK, LLC > PAYMENT OF CLAIM 004464			7,480.00
08/05/24	CD0155	153848		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004465			51.06
08/05/24	CD0155	153849		THOMPSON MACHINERY > PAYMENT OF CLAIM 004466			2,226.07
08/05/24	CD0155	153850		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004467			257.00
08/05/24	CD0155	153851		WADE INCORPORATED > PAYMENT OF CLAIM 004468			16.25
08/05/24	CD0155	153852		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004469			120.95
08/05/24	CD0155	153853		RAY, RANDY > PAYMENT OF CLAIM 004470			75.72
08/14/24	CD0155	153924		PAYROLL CLEARING > PAYMENT OF CLAIM 004545			8,113.61
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S	7,821.08		
08/29/24	CD0155	153941		PAYROLL CLEARING > PAYMENT OF CLAIM 004575			7,510.97

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08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		1,073.48	
09/03/24	CD0155	154166		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004813			15.00
09/03/24	CD0155	154167		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004815			3,329.26
09/03/24	CD0155	154168		C SPIRE WIRELESS > PAYMENT OF CLAIM 004816			48.90
09/03/24	CD0155	154169		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004817			16.50
09/03/24	CD0155	154170		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004818			4,204.95
09/03/24	CD0155	154171		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004819			72,963.71
09/03/24	CD0155	154172		FIRST CHOICE BANK > PAYMENT OF CLAIM 004820			3,621.05
09/03/24	CD0155	154173		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004821			162.30
09/03/24	CD0155	154174		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004822			48.00
09/03/24	CD0155	154175		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004823			315.44
09/03/24	CD0155	154176		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 004824			45,563.46
09/03/24	CD0155	154177		MOORE'S FEED STORE > PAYMENT OF CLAIM 004825			
09/03/24	CD0155	154178		NAPA AUTO PARTS > PAYMENT OF CLAIM 004826			143.26
09/03/24	CD0155	154179		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004827			229.79
09/03/24	CD0155	154180		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004828			42,409.96
09/03/24	CD0155	154181		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004829			88.12
09/03/24	CD0155	154182		TAG TRUCK CENTER > PAYMENT OF CLAIM 004830			33.83
09/03/24	CD0155	154183		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004831			90.16
09/03/24	CD0155	154184		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004832			359.10
09/03/24	CD0155	154185		WADE INCORPORATED > PAYMENT OF CLAIM 004833			94.90
09/03/24	CD0155	154186		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004834			547.92
09/03/24	CD0155	154187		LAIRD, CODY > PAYMENT OF CLAIM 004835			41.82
09/03/24	CD0155	154188		RAY, RANDY > PAYMENT OF CLAIM 004836			204.98
09/12/24	CD0155	154257		PAYROLL CLEARING > PAYMENT OF CLAIM 004910			6,757.67
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI	7,720.48		
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		191.13	
09/27/24	CD0155	154283		PAYROLL CLEARING > PAYMENT OF CLAIM 004951			6,757.67
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		389.15	
				BALANCE >>>	93,843.24	722,779.13	689,281.25

TOTAL ASSETS					BALANCE >>>	93,843.24	

155	000	190		FUND BALANCE	BALANCE >>>	60,345.36CR	0.00

TOTAL EQUITY					BALANCE >>>	60,345.36CR	

155	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/18/23	RC2324	048465		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9648 SEPT 2023 AUTO PRIV			6,539.77
11/20/23	RC2324	048661		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9678 NOV 23 AUTO PRIV			6,569.98
12/18/23	RC2324	048839		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9719 AUTO PRIV			5,699.63
01/22/24	RC2324	049006		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9752 AUTO PRIV			6,236.78
02/15/24	RC2324	049180		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9824 AUTO PRIV			5,657.22
03/15/24	RC2324	049396		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9869 MAR 2024 AUTO PRIV			7,953.67
04/17/24	RC2324	049598		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9937 APR 2024 AUTO PRIV			7,932.15
05/17/24	RC2324	049766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9977 MAY 2024 AUTO PRIV			8,286.93

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06/18/24	RC2324	049950		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10017 JUNE 2024 AUTO PRI			7,913.58
07/17/24	RC2324	050120		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10064 AUTO PRIV SETTLEME			7,030.14
08/19/24	RC2324	050328		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10100 AUG 24 AUTO PRIV S			7,821.08
09/18/24	RC2324	050499		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10157 SEPT 2024 AUTO PRI			7,720.48
				BALANCE >>>	85,361.41CR	0.00	85,361.41

155 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			7,502.16
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			191.13
				BALANCE >>>	7,693.29CR	0.00	7,693.29

155 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			465.10
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			277.78
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			164.72
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			288.78
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,049.49
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			882.17
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			845.41
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			654.10
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			709.71
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			1,335.83
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,073.48
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			389.15
				BALANCE >>>	8,135.72CR	0.00	8,135.72

155 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

155 000 382				PROCEEDS FROM SALE OF ASSETE			
04/10/24	RC2324	049563		NORTH MS STOCKYARD> CK 3677 AUCTION PROCEEDS 08 MA			6,045.00
				BALANCE >>>	6,045.00CR	0.00	6,045.00

155 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			100,000.00
12/04/23	SJ2324	SJ0784		INTERFUND XFER FROM DIST 4 RM TO DIST 5 > RM FOR XFER OF ASSET - POTH			7,500.00
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F			743.54
01/02/24	SJ2324	SJ0791		INTERFUND TRANSFER FROM 5TH DIST RM TO> 5TH DIST B&M CULVERTS 11/3/22			57,300.17
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			250,000.00
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			50,000.00
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			150,000.00
				BALANCE >>>	615,543.71CR	0.00	615,543.71

TOTAL REVENUE					BALANCE >>>		722,779.13CR

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300 COUNTY WIDE ROAD MAINTENANCE

COUNTY WIDE ROAD MAINTENANCE

BALANCE >>>

0.00

0.00

0.00

305 5TH DISTRICT ROAD MAINTENANCE

155 305 420

ROAD EMPLOYEES

10/12/23	PY0968	3AC8021	485150201	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
10/30/23	PY0968	3AU8027	533150228	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
11/15/23	PY0968	3BD1021	874150554	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
11/29/23	PY0968	3BT0727	1030150696	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
12/14/23	PY0968	3CD1021	1381151026	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
12/27/23	PY0968	3CR1027	1442151058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,141.89	
01/12/24	PY0968	41A0521	1734151334	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,673.15	
01/30/24	PY0968	41T2027	1796151381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,673.15	
02/13/24	PY0968	42D3021	2111151675	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,657.88	
02/27/24	PY0968	42R3027	2153151704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,449.88	
03/13/24	PY0968	43D5021	2493152026	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,449.88	
03/26/24	PY0968	43Q2027	2686152206	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,449.88	
04/12/24	PY0968	44B0521	3016152521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,129.88	
04/29/24	PY0968	44T8027	3059152549	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,109.88	
05/13/24	PY0968	45D3021	3467152942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,529.88	
05/30/24	PY0968	45T1027	3500152962	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
06/13/24	PY0968	46C1021	3814153260	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
06/27/24	PY0968	46Q1827	3837153270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
07/08/24	PY0968	4772121	4162153577	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
07/29/24	PY0968	47T1027	4199153600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,173.24	
08/14/24	PY0968	48E8021	4545153924	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,774.82	
08/29/24	PY0968	48S2027	4575153941	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,294.82	
09/12/24	PY0968	49C0721	4910154257	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
09/27/24	PY0968	49R0727	4951154283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,694.82	
				BALANCE >>>	118,386.60	118,386.60	0.00

155 305 465

STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8023	485150201	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
10/30/23	PY0968	3AU8029	533150228	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
11/15/23	PY0968	3BD1023	874150554	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
11/29/23	PY0968	3BT0729	1030150696	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
12/14/23	PY0968	3CD1023	1381151026	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
12/27/23	PY0968	3CR1029	1442151058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,068.69	
01/12/24	PY0968	41A0523	1734151334	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	813.13	
01/30/24	PY0968	41T2029	1796151381	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	813.13	
02/13/24	PY0968	42D3023	2111151675	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	636.47	
02/27/24	PY0968	42R3029	2153151704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	774.28	
03/13/24	PY0968	43D5023	2493152026	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	774.28	
03/26/24	PY0968	43Q2029	2686152206	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	774.28	
04/12/24	PY0968	44B0523	3016152521	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.60	
04/29/24	PY0968	44T8029	3059152549	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	715.12	
05/13/24	PY0968	45D3023	3467152942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	788.20	

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05/30/24	PY0968	45T1029	3500152962	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	816.90	
06/13/24	PY0968	46C1023	3814153260	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	816.90	
06/27/24	PY0968	46Q1829	3837153270	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	816.90	
07/08/24	PY0968	4772123	4162153577	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	840.36	
07/29/24	PY0968	47T1029	4199153600	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	747.00	
08/14/24	PY0968	48E8023	4545153924	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,033.68	
08/29/24	PY0968	48S2029	4575153941	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	947.76	
09/12/24	PY0968	49C0723	4910154257	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	840.36	
09/27/24	PY0968	49R0729	4951154283	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	840.36	
					BALANCE >>>	20,745.85	20,745.85	0.00

155 305 466 SOCIAL SECURITY MATCH

10/12/23	PY0968	3AC8022	485150201	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
10/30/23	PY0968	3AU8028	533150228	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
11/15/23	PY0968	3BD1022	874150554	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
11/29/23	PY0968	3BT0728	1030150696	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
12/14/23	PY0968	3CD1022	1381151026	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
12/27/23	PY0968	3CR1028	1442151058	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.92	
01/12/24	PY0968	41A0522	1734151334	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	364.56	
01/30/24	PY0968	41T2028	1796151381	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	364.56	
02/13/24	PY0968	42D3022	2111151675	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	284.50	
02/27/24	PY0968	42R3028	2153151704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.09	
03/13/24	PY0968	43D5022	2493152026	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.09	
03/26/24	PY0968	43Q2028	2686152206	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	345.09	
04/12/24	PY0968	44B0522	3016152521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	244.11	
04/29/24	PY0968	44T8028	3059152549	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	319.08	
05/13/24	PY0968	45D3022	3467152942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	351.21	
05/30/24	PY0968	45T1028	3500152962	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
06/13/24	PY0968	46C1022	3814153260	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
06/27/24	PY0968	46Q1828	3837153270	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
07/08/24	PY0968	4772122	4162153577	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
07/29/24	PY0968	47T1028	4199153600	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	323.93	
08/14/24	PY0968	48E8022	4545153924	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	446.45	
08/29/24	PY0968	48S2028	4575153941	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	409.73	
09/12/24	PY0968	49C0722	4910154257	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
09/27/24	PY0968	49R0728	4951154283	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	363.83	
					BALANCE >>>	9,187.90	9,187.90	0.00

155 305 467 WORKMAN COMP.

10/02/23	AP0412	919-D5	239149956	MPEWCT	>	POLICY 001000001058123	1,551.27	
12/04/23	AP0412	OCT23D5	1262150938	MPEWCT	>	POLICY# 001000001058124	2,297.78	
04/01/24	AP0412	AUD23D5	2925152433	MPEWCT	>	001000001058123 AUDIT BILLING		67.77
04/01/24	AP0412	MAR24D5	2925152433	MPEWCT	>	POLICY# 001000001058124	2,297.78	
07/01/24	AP0412	62024D5	4077153495	MPEWCT	>	POLICY 001000001058124	2,297.78	
					BALANCE >>>	8,376.84	8,444.61	67.77

155 305 468 GROUP INSURANCE

10/12/23	PY0968	3AC8048	485150201	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	757.41
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10/30/23	PY0968	3AU8054	533150228	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		757.41		
11/15/23	PY0968	3BD1048	874150554	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,143.49		
11/29/23	PY0968	3BT0754	1030150696	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,143.49		
12/14/23	PY0968	3CD1048	1381151026	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,143.49		
12/27/23	PY0968	3CR1054	1442151058	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,143.49		
01/12/24	PY0968	41A0545	1734151334	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.27		
01/30/24	PY0968	41T2051	1796151381	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.27		
02/13/24	PY0968	42D3045	2111151675	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
02/27/24	PY0968	42R3051	2153151704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
03/13/24	PY0968	43D5045	2493152026	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
03/26/24	PY0968	43Q2051	2686152206	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
04/12/24	PY0968	44B0545	3016152521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
04/29/24	PY0968	44T8051	3059152549	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
05/13/24	PY0968	45D3045	3467152942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
05/30/24	PY0968	45T1051	3500152962	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		572.44		
06/13/24	PY0968	46C1045	3814153260	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
06/27/24	PY0968	46Q1851	3837153270	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
07/08/24	PY0968	4772145	4162153577	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
07/29/24	PY0968	47T1051	4199153600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
08/14/24	PY0968	48E8045	4545153924	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
08/29/24	PY0968	48S2051	4575153941	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
09/12/24	PY0968	49C0745	4910154257	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
09/27/24	PY0968	49R0751	4951154283	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		858.66		
					BALANCE >>>	19,252.12	19,252.12	0.00

155	305	475	TRAVEL					
04/01/24	AP6812	3262024	2937152445	RAY, RANDY	> REIMBURSE TRAVEL PERSONAL VEHICLE	389.94		
05/06/24	AP6812	4092024	3344152819	RAY, RANDY	> FUEL TO GET TRUCK BACK FROM JACKSON M	74.00		
					BALANCE >>>	463.94	463.94	0.00

155	305	502	TELEPHONES					
10/02/23	AP0815	SEP23D5	229149946	C SPIRE WIRELESS	> ACCT 0032738771	48.77		
11/06/23	AP0815	1018235	762150442	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
12/04/23	AP0815	NOV23D5	1255150931	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
01/02/24	AP0815	DEC23D5	1656151259	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
02/05/24	AP0815	JAN24D5	2027151596	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
03/04/24	AP0815	FEB24D5	2401151939	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
04/01/24	AP0815	MAR24D5	2916152424	C SPIRE WIRELESS	> ACCT 0032738771	48.91		
05/06/24	AP0815	APR24D5	3322152797	C SPIRE WIRELESS	> ACCT 0032738771	48.84		
06/03/24	AP0815	MAY24D5	3729153178	C SPIRE WIRELESS	> ACCT 0032738771	48.84		
07/01/24	AP0815	JUN24D5	4067153486	C SPIRE WIRELESS	> ACCT 0032738771	48.84		
08/05/24	AP0815	JLY24D5	4447153830	C SPIRE WIRELESS	> ACCT 32738771	48.90		
09/03/24	AP0815	AUG24D5	4816154168	C SPIRE WIRELESS	> ACCT 0032738771	48.90		
					BALANCE >>>	586.55	586.55	0.00

155	305	510	UTILITIES					
10/02/23	AP0002	9231073	227149944	ALGOMA WATER ASSOCIATION	> 010730000 5TH DIST SHED	15.00		
10/02/23	AP0046	3315923	231149948	CITY OF PONTOTOC GAS DEPARTMEN	> 203315103315 5TH DIST SHED	16.50		

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10/02/23	AP0260	0916923	243149960	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		56.67	
11/06/23	AP0002	1073103	759150439	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
11/06/23	AP0046	3315103	763150443	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 5TH DIST SHED		16.50	
11/06/23	AP0224	2596023	769150449	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		298.44	
11/06/23	AP0260	1730023	772150452	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		54.69	
12/04/23	AP0002	7301123	1253150929	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
12/04/23	AP0046	3315N23	1256150932	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
12/04/23	AP0224	4601123	1263150939	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		158.91	
12/04/23	AP0260	7301123	1266150942	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		76.95	
01/02/24	AP0002	7301223	1654151257	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
01/02/24	AP0046	3151223	1658151261	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
01/02/24	AP0224	5961223	1666151269	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		191.06	
01/02/24	AP0260	7301223	1668151271	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		221.94	
02/05/24	AP0002	1073124	2025151594	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
02/05/24	AP0046	3315124	2028151597	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
02/05/24	AP0224	2596124	2034151603	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		304.80	
02/05/24	AP0260	1730124	2038151607	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		464.69	
03/04/24	AP0002	1073224	2398151936	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
03/04/24	AP0046	3315224	2402151940	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
03/04/24	AP0224	2596224	2407151945	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		204.28	
03/04/24	AP0260	1730224	2409151947	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		411.02	
04/01/24	AP0046	3315324	2917152425	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
04/01/24	AP0224	2596324	2926152434	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		134.34	
04/01/24	AP0260	1730324	2930152438	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		251.93	
05/06/24	AP0002	1073324	3319152794	ALGOMA WATER ASSOCIATION >	010730000 5TH DIST SHED		15.00	
05/06/24	AP0002	42024D5	3319152794	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
05/06/24	AP0046	3315424	3323152798	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 5TH DIST SHED		16.50	
05/06/24	AP0224	2596424	3333152808	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		126.69	
05/06/24	AP0260	1730424	3335152810	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		58.07	
06/03/24	AP0002	1073524	3727153176	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
06/03/24	AP0046	3315524	3730153179	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
06/03/24	AP0224	2596524	3737153186	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		131.29	
06/03/24	AP0260	1730524	3740153189	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		84.33	
07/01/24	AP0002	JUN24-5	4065153484	ALGOMA WATER ASSOCIATION >	5TH DIST SHED		15.15	
07/01/24	AP0046	3315624	4068153487	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
07/01/24	AP0224	2596624	4079153497	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		142.06	
07/01/24	AP0260	1730624	4081153499	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		97.82	
08/05/24	AP0002	1073724	4445153828	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		16.65	
08/05/24	AP0046	3315724	4448153831	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
08/05/24	AP0224	2596	4459153842	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		185.05	
08/05/24	AP0260	1730724	4462153845	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 5TH DIST SHED		92.97	
09/03/24	AP0002	1073824	4813154166	ALGOMA WATER ASSOCIATION >	010730000 DIST 5 SHED		15.00	
09/03/24	AP0046	3315824	4817154169	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315 DIST 5 SHED		16.50	
09/03/24	AP0224	2596824	4827154179	NATCHEZ TRACE ELECTRIC POWER A>	212596109460 DIST 5 SHED		229.79	
09/03/24	AP0260	1730824	4829154181	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916 DIST 5 SHED		88.12	
					BALANCE >>>	4,445.71	4,445.71	0.00
155 305 532 RENTAL OF ROAD EQUIPMENT					BALANCE >>>	0.00	0.00	0.00

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=====							
155	305	541		REPAIRS MACHINE & EQUIPMENT			
10/02/23	AP0614	000985	245149962	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR CAT 12M-3		810.00	
04/01/24	AP0344	0368142	2934152442	THOMPSON MACHINERY > MOTOR GRADER REPAIR		4,606.00	
04/01/24	AP0344	0368143	2934152442	THOMPSON MACHINERY > MOTOR GRADER REPAIR		1,180.42	
04/01/24	AP0344	0368456	2934152442	THOMPSON MACHINERY > MOTOR GRADER REPAIR		2,923.30	
05/06/24	AP0938	164039	3329152804	INTEGRATED COMMUNICATIONS, INC> IN SHOP TECH LABOR FOR RADIOS		125.00	
06/03/24	AP0614	001010	3741153190	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR A/C ON ROAD GRADER		2,368.00	
08/05/24	AP0344	0068971	4466153849	THOMPSON MACHINERY > GRADER 12M3 REPAIR		2,066.18	
08/05/24	AP0492	10161	4456153839	MAYO BODY SHOP > 1997 16 FT TRAILER MASTERTRACK		102.36	
08/05/24	AP0614	001016	4463153846	RAGLAND'S AUTO & EQUIPMENT REP> ROAD GRADER REPAIR		435.00	
				BALANCE >>>	14,616.26	14,616.26	0.00

155	305	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/02/23	AP0122	2801	233149950	DEREKS AUTO & TIRE > REPAIR 2020 GMC SIERRA 1500		509.88	
02/05/24	AP0492	9790	2032151601	MAYO BODY SHOP > REPAIR 2020 SIERRA 1500		2,679.57	
04/01/24	AP0250	I014580	2929152437	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD 2013 CHEVROLET		245.00	
04/01/24	AP0434	5	2921152429	M & M TRUCK AND TRAILER INC > REPAIRS TO 1996 FREIGHTLINER		5,906.11	
04/01/24	AP4089	143490	2918152426	EATON CHEVROLET BUICK GMC > REPAIR 20 GMC SIERRA		583.46	
07/01/24	AP0434	111	4073153491	M & M TRUCK AND TRAILER INC > REPAIR 2001 INTERNATIONAL 4700		884.44	
08/05/24	AP0492	10169	4456153839	MAYO BODY SHOP > 2000 INTERNATIONAL 4700 BATTERY		102.12	
				BALANCE >>>	10,910.58	10,910.58	0.00

155	305	544		SERVICE & MAINTENANCE CONTRACT			
05/06/24	AP2157	2481044	3325152800	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		317.70	
05/06/24	AP2157	2481046	3325152800	E FIRE > EXTINGUISHERS ANNUAL MAINTENANCE		181.85	
				BALANCE >>>	499.55	499.55	0.00

155	305	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155	305	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155	305	570		INSURANCE (BONDS,BLDGS ETC.)			
07/01/24	AP0301	JUN24CL	4138153556	RIDGECREST INSURANCE INCORPORA> JULY 2024 BONDS CODY LAIRD		263.00	
				BALANCE >>>	263.00	263.00	0.00

155	305	579		FEEDING PRISONERS			
04/01/24	AP6812	3252024	2937152445	RAY, RANDY > FOOD FOR INMATES		152.12	
05/06/24	AP6812	APRIL24	3344152819	RAY, RANDY > FOOD FOR INMATE REIMBURSEMENT		178.22	
06/03/24	AP6812	MAY2024	3750153199	RAY, RANDY > FOOD FOR INMATE		184.66	
08/05/24	AP6812	7292024	4470153853	RAY, RANDY > FOOD FOR INMATE		75.72	
09/03/24	AP6812	AUG2024	4836154188	RAY, RANDY > FOOD FOR INMATE		204.98	
				BALANCE >>>	795.70	795.70	0.00

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=====							
155	305	583		HAULING			
10/02/23	AP0279	15050	241149958	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS ROCK		2,487.53	
10/02/23	AP1315	002	246149963	RD FARMS LLC > HAULING 5 LOADS ROAD GRAVEL		1,547.25	
12/04/23	AP0279	15143	1265150941	POE BROTHER'S TRUCKING, INC. > HAULING 145.35 TON STONE		2,485.48	
12/04/23	AP0279	15145	1265150941	POE BROTHER'S TRUCKING, INC. > HAULING 87.73 TON STONE		1,452.80	
12/04/23	AP4075	2270	1260150936	HOLLADAY DOZIER & EXCAVATING L> HAULING 200 YDS WASH ROCK		2,750.00	
01/02/24	AP4075	2290	1663151266	HOLLADAY DOZIER & EXCAVATING L> HAULING 200 YARDS ROCK		2,750.00	
03/04/24	AP0279	15246	2408151946	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		2,618.88	
03/04/24	AP0279	15270	2408151946	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS		2,556.22	
03/04/24	AP0279	15271	2408151946	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS		2,365.44	
04/01/24	AP0279	15292	2928152436	POE BROTHER'S TRUCKING, INC. > HAULING 11 LOADS TO SHED		5,609.76	
04/01/24	AP0279	15300	2928152436	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD ROCK TO SP SCHOOL		442.06	
05/06/24	AP0279	15340	3334152809	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS STONE		2,534.40	
05/06/24	AP0279	15351	3334152809	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS ROCK		1,182.72	
05/06/24	AP0279	15355	3334152809	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS		1,403.01	
06/03/24	AP0279	15356	3738153187	POE BROTHER'S TRUCKING, INC. > HAULING WASH ROCK TO CO SHED		1,056.00	
06/03/24	AP0279	15373	3738153187	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,534.40	
06/03/24	AP0279	15378	3738153187	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS #7		1,449.14	
06/03/24	AP3914	21754	3731153180	COW CREEK TOWING & RECOVERY > TOW 1992 FORD F-800		1,100.00	
07/01/24	AP0279	15423	4080153498	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,618.88	
07/01/24	AP0279	15424	4080153498	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS #7		1,453.00	
08/05/24	AP0151	72784	4454153837	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO BOYLES TIRE		95.00	
08/05/24	AP0279	15460	4460153843	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,618.88	
09/03/24	AP0279	15497	4828154180	POE BROTHER'S TRUCKING, INC. > HAULING 50 LOADS ROCK		25,442.19	
09/03/24	AP0279	15502	4828154180	POE BROTHER'S TRUCKING, INC. > HAULING 34 LOADS ROCK		16,967.77	
				BALANCE >>>	87,520.81	87,520.81	0.00

155	305	597		SMALL CLAIMS SETTLEMENT			
08/05/24	AP1158	0117613	4450153833	DOSS, BRANDI > ORD 7/15/24 SMALL CLAIMS SETTLEMENT		477.35	
				BALANCE >>>	477.35	477.35	0.00

155	305	603		OFFICE SUPPLIES			
10/02/23	AP0352	80323D5	242149959	PONTOTOC COUNTY INVENTORY DEPA> GREEN SIGN POSTS		37.70	
07/01/24	AP0326	A161520	4082153550	THE HARDWARE STORE, INC. > 1720 WATER		24.95	
09/03/24	AP0326	B223781	4831154183	THE HARDWARE STORE, INC. > 1720 WATER		21.96	
				BALANCE >>>	84.61	84.61	0.00

155	305	631		GRAVEL			
10/02/23	AP3960	685727	228149945	BLUE WATER INDUSTRIES > 29.22 TONS #7		525.96	
10/02/23	AP3960	686354	228149945	BLUE WATER INDUSTRIES > 86.82 TONS #7		1,562.76	
10/02/23	AP3960	687019	228149945	BLUE WATER INDUSTRIES > 29.43 TONS #7		529.74	
11/06/23	AP0279	15070	771150451	POE BROTHER'S TRUCKING, INC. > HAULING 288.34 TONS CR		4,930.61	
11/06/23	AP3960	691937	760150440	BLUE WATER INDUSTRIES > 86.98 TONS CR		1,304.70	
11/06/23	AP3960	692501	760150440	BLUE WATER INDUSTRIES > 86.13 TONS CR		1,291.95	
11/06/23	AP3960	693053	760150440	BLUE WATER INDUSTRIES > 29.60 TONS CR		444.00	
11/06/23	AP3960	693607	760150440	BLUE WATER INDUSTRIES > 29.27 TONS CR		439.05	
11/06/23	AP3960	695805	760150440	BLUE WATER INDUSTRIES > 28.61 TONS CR		429.15	
11/06/23	AP3960	699132	760150440	BLUE WATER INDUSTRIES > 27.75 TONS CR		416.25	

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11/06/23	AP4016	83078	770150450	PARKER SAND & GRAVEL, LLC	> 100.98 TONS ROAD GRAVEL		1,868.14
11/06/23	AP4016	83092	770150450	PARKER SAND & GRAVEL, LLC	> 25.74 TONS ROAD GRAVEL		476.19
12/04/23	AP0639	0002008	1267150943	REBEL ROCK, LLC	> 200 YDS ROCK		3,100.00
12/04/23	AP3960	702444	1254150930	BLUE WATER INDUSTRIES	> 29.19 TONS CR		437.85
12/04/23	AP3960	704549	1254150930	BLUE WATER INDUSTRIES	> 29.60 TONS CR		444.00
12/04/23	AP3960	707315	1254150930	BLUE WATER INDUSTRIES	> 57.60 TONS CR		864.00
12/04/23	AP3960	709807	1254150930	BLUE WATER INDUSTRIES	> 29.21 TON #7		525.78
12/04/23	AP3960	711208	1254150930	BLUE WATER INDUSTRIES	> 28.96 TONS CR		434.40
12/04/23	AP3960	711209	1254150930	BLUE WATER INDUSTRIES	> 58.52 TON #7		1,053.36
01/02/24	AP0639	2055	1669151272	REBEL ROCK, LLC	> 200 YDS ROAD ROCK		3,100.00
02/05/24	AP0279	15213	2036151605	POE BROTHER'S TRUCKING, INC.	> HAULING 110 YDS WASH ROCK		1,140.48
02/05/24	AP0279	15214	2036151605	POE BROTHER'S TRUCKING, INC.	> HAULING 10 LOADS WASH ROCK		2,449.92
02/05/24	AP0279	15215	2036151605	POE BROTHER'S TRUCKING, INC.	> HAULING 5 LOADS ROCK		2,446.48
02/05/24	AP3960	724434	2026151595	BLUE WATER INDUSTRIES	> 26.87 TONS #7		483.66
02/05/24	AP3960	725087	2026151595	BLUE WATER INDUSTRIES	> 28.27 TONS #7		508.86
02/05/24	AP3960	725633	2026151595	BLUE WATER INDUSTRIES	> 56.36 TONS #7		1,014.48
02/05/24	AP3960	727087	2026151595	BLUE WATER INDUSTRIES	> 27.96 TONS #7		503.28
03/04/24	AP0639	0002089	2410151948	REBEL ROCK, LLC	> 110 YDS ROAD ROCK		1,870.00
03/04/24	AP0639	0002090	2410151948	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
03/04/24	AP0639	0002137	2410151948	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
03/04/24	AP3960	733664	2399151937	BLUE WATER INDUSTRIES	> 29.27 TONS CR34		468.32
03/04/24	AP3960	734406	2399151937	BLUE WATER INDUSTRIES	> 58.55 TONS CR34		936.80
03/04/24	AP3960	738776	2399151937	BLUE WATER INDUSTRIES	> 29.71 TONS CR34		475.36
03/04/24	AP3960	741977	2399151937	BLUE WATER INDUSTRIES	> 28.19 TONS CR34		451.04
04/01/24	AP0639	0002212	2931152439	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
04/01/24	AP3960	745050	2915152423	BLUE WATER INDUSTRIES	> 27.25 TONS #7		545.00
04/01/24	AP3960	745673	2915152423	BLUE WATER INDUSTRIES	> 56.30 TONS #7;59.95 TONS CR		2,085.20
04/01/24	AP3960	746350	2915152423	BLUE WATER INDUSTRIES	> 30.05 TONS #7		601.00
04/01/24	AP3960	746734	2915152423	BLUE WATER INDUSTRIES	> 29.88 TONS #7		597.60
04/01/24	AP3960	747290	2915152423	BLUE WATER INDUSTRIES	> 26.02 TONS #7;30.11 TONS CR		1,002.16
04/01/24	AP3960	748555	2915152423	BLUE WATER INDUSTRIES	> 30.07 TONS CR		481.12
04/01/24	AP3960	749274	2915152423	BLUE WATER INDUSTRIES	> 30.16 TONS CR		482.56
04/01/24	AP3960	750808	2915152423	BLUE WATER INDUSTRIES	> 25.41 TONS #6		478.98
05/06/24	AP0639	0002270	3336152811	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
05/06/24	AP0639	0002271	3336152811	REBEL ROCK, LLC	> 88 YDS ROAD ROCK		1,496.00
05/06/24	AP0955	2254785	3331152806	MARTIN MARIETTA MATERIALS	> 25.61 TONS #7		512.20
05/06/24	AP0955	2254786	3331152806	MARTIN MARIETTA MATERIALS	> 26.98 TONS #7		539.60
05/06/24	AP0955	2267511	3331152806	MARTIN MARIETTA MATERIALS	> 27.39 TONS #7		547.80
06/03/24	AP0639	2342	3742153191	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
06/03/24	AP0639	2343	3742153191	REBEL ROCK, LLC	> 110 YDS ROAD ROCK		1,870.00
06/03/24	AP0955	2477202	3734153183	MARTIN MARIETTA MATERIALS	> 27.39 TONS #7		547.80
06/03/24	AP0955	2518978	3734153183	MARTIN MARIETTA MATERIALS	> 55.22 TONS #7		1,104.40
07/01/24	AP0955	2694054	4075153493	MARTIN MARIETTA MATERIALS	> 54.64 TONS #7		1,092.80
07/01/24	AP0955	2843516	4075153493	MARTIN MARIETTA MATERIALS	> 28.19 TONS #7		563.80
08/05/24	AP0639	0002403	4464153847	REBEL ROCK, LLC	> 220YDS ROAD ROCK		3,740.00
08/05/24	AP0639	0002445	4464153847	REBEL ROCK, LLC	> 220 YDS ROAD ROCK		3,740.00
09/03/24	AP0955	3151467	4824154176	MARTIN MARIETTA MATERIALS	> 28.00 TONS #7		560.00
09/03/24	AP0955	3169243	4824154176	MARTIN MARIETTA MATERIALS	> 193.88 TONS #7		3,877.60
09/03/24	AP0955	3183880	4824154176	MARTIN MARIETTA MATERIALS	> 278.25 TONS #7		5,565.00
09/03/24	AP0955	3198915	4824154176	MARTIN MARIETTA MATERIALS	> 249.01 TONS #7;83.06 TONS #6		6,545.88
09/03/24	AP0955	3214109	4824154176	MARTIN MARIETTA MATERIALS	> 197.58 TONS #6		3,724.39

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09/03/24	AP0955	3287554	4824154176	MARTIN MARIETTA MATERIALS	> 137.57 TONS #6;27.87 TONS #7	3,150.58	
09/03/24	AP0955	3288624	4824154176	MARTIN MARIETTA MATERIALS	> 57.16 TONS #6	1,077.47	
09/03/24	AP0955	3331854	4824154176	MARTIN MARIETTA MATERIALS	> 170.06 TONS #6	3,205.64	
09/03/24	AP0955	3331855	4824154176	MARTIN MARIETTA MATERIALS	> 112.00 TONS #7	2,240.00	
09/03/24	AP0955	3346497	4824154176	MARTIN MARIETTA MATERIALS	> 55.36 TONS #7	1,107.20	
09/03/24	AP0955	3359570	4824154176	MARTIN MARIETTA MATERIALS	> 28.29 TONS #7	565.80	
09/03/24	AP0955	3374163	4824154176	MARTIN MARIETTA MATERIALS	> 28.41 TONS #6;55.26 TONS #7	1,640.73	
09/03/24	AP0955	3391176	4824154176	MARTIN MARIETTA MATERIALS	> 135.35 TONS #6;196.0 TONS #7	6,527.91	
09/03/24	AP0955	3407541	4824154176	MARTIN MARIETTA MATERIALS	> 112.56 TONS #6	2,121.76	
09/03/24	AP0955	3420929	4824154176	MARTIN MARIETTA MATERIALS	> 193.82 TONS #6	3,653.50	
BALANCE >>>					123,218.05	123,218.05	0.00

155 305 632

ASPHALT

10/02/23	AP0071	18745	232149949	COLD MIX INC.	> 5.07 TONS COLD MIX	562.77	
10/02/23	AP0079	3014488	234149951	ERGON ASPHALT & EMULSIONS, INC>	5568 GAL CRS2P	16,972.93	
11/06/23	AP0842	025867	764150444	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	2,392.00	
12/04/23	AP0842	025872	1257150933	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	1,200.60	
01/02/24	AP0071	18983	1659151262	COLD MIX INC.	> 7.49 TONS COLD MIX	883.82	
02/05/24	AP0842	025875	2029151598	COUNTY WIDE ROAD MAINTENANCE	> 785 GAL CRS2	2,041.00	
02/05/24	AP0842	025880	2029151598	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	1,196.00	
03/04/24	AP0842	025882	2403151941	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS-2	1,308.70	
05/06/24	AP0842	025888	3324152799	COUNTY WIDE ROAD MAINTENANCE	> 1610 GALLONS CRS2	4,588.50	
05/06/24	AP0842	025894	3324152799	COUNTY WIDE ROAD MAINTENANCE	> 2070 GALLONS CRS2	5,899.50	
07/01/24	AP0842	614692	4069153488	COUNTY WIDE ROAD MAINTENANCE	> 3185 GAL CRS2	9,172.80	
08/05/24	AP0842	614695	4449153832	COUNTY WIDE ROAD MAINTENANCE	> 1380 GAL CRS2	3,974.40	
09/03/24	AP0079	3259719	4819154171	ERGON ASPHALT & EMULSIONS, INC>	6129 GAL CRS2P	19,477.96	
09/03/24	AP0079	3261951	4819154171	ERGON ASPHALT & EMULSIONS, INC>	5637 GAL CRS2P	17,914.39	
09/03/24	AP0079	3261952	4819154171	ERGON ASPHALT & EMULSIONS, INC>	5501 GAL CRS2P	17,482.18	
09/03/24	AP0079	3261953	4819154171	ERGON ASPHALT & EMULSIONS, INC>	5692 GAL CRS2P	18,089.18	
09/03/24	AP0842	614700	4818154170	COUNTY WIDE ROAD MAINTENANCE	> 1455 GAL CRS2	4,204.95	
BALANCE >>>					127,361.68	127,361.68	0.00

155 305 633

CONCRETE

BALANCE >>> 0.00 0.00 0.00

155 305 635

TOPPING & FILL DIRT

BALANCE >>> 0.00 0.00 0.00

155 305 639

SIGNS

02/05/24	AP0102	6934432	2031151600	G&C SUPPLY CO., INC.	> SIGNS	212.52	
03/04/24	AP0102	6938431	2405151943	G&C SUPPLY CO., INC.	> ROAD CLOSED/DETOUR SIGNS	244.40	
03/04/24	AP0102	6938432	2405151943	G&C SUPPLY CO., INC.	> DETOUR SIGNS	77.00	
04/01/24	AP0102	6940086	2920152428	G&C SUPPLY CO., INC.	> STOP SIGNS	168.52	
05/06/24	AP0102	6945660	3327152802	G&C SUPPLY CO., INC.	> STOP SIGNS	252.78	
05/06/24	AP1181	23336	3328152803	IMAGE SCREEN PRINTING	> DECALS FOR TRUCK	15.00	
06/03/24	AP0352	4162024	3739153188	PONTOTOC COUNTY INVENTORY DEPA>	SIGN POSTS	75.40	
08/05/24	AP0102	6954830	4452153835	G&C SUPPLY CO., INC.	> STOP SIGNS;POSTS	525.54	

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08/05/24	AP0102	6954831	4452153835	G&C SUPPLY CO., INC. > SPEED LIMIT SIGN		24.90	
08/05/24	AP0352	61024D5	4461153844	PONTOTOC COUNTY INVENTORY DEPA> SIGN POSTS		113.10	
08/05/24	AP1181	23444	4453153836	IMAGE SCREEN PRINTING > SIGNS		50.00	
09/03/24	AP0102	6958770	4821154173	G&C SUPPLY CO., INC. > WATCH FOR PEDESTRIANS SIGNS		97.90	
09/03/24	AP0102	6958901	4821154173	G&C SUPPLY CO., INC. > SIGN		64.40	
BALANCE >>>					1,921.46	1,921.46	0.00

155	305	640		FENCING SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

155	305	641		BUILDING REPAIRS & SUPPLIES			
11/06/23	AP0190	122044	768150448	MOORE'S FEED STORE > 39005 METAL		13.08	
11/06/23	AP0190	122222	768150448	MOORE'S FEED STORE > 39005 BAR GATE		99.95	
11/06/23	AP0190	122224	768150448	MOORE'S FEED STORE > 39005 RET/PURCH BAR GATE		32.05	
11/06/23	AP0326	B201777	775150455	THE HARDWARE STORE, INC. > 1720 BIT;MAILBOX/POST		62.77	
12/04/23	AP0255	743443	1264150940	PEEPLES BUILDING MATERIALS, IN> PINE		44.00	
12/04/23	AP0255	743527	1264150940	PEEPLES BUILDING MATERIALS, IN> PINE		33.00	
12/04/23	AP0326	A152830	1269150945	THE HARDWARE STORE, INC. > 1720 BRUSH;PAINT		62.35	
12/04/23	AP0326	B205649	1269150945	THE HARDWARE STORE, INC. > 1720 MISC SUPPLIES		154.91	
12/04/23	AP0326	B205896	1269150945	THE HARDWARE STORE, INC. > 1720 PAINT RET			26.99
01/02/24	AP0255	745229	1667151270	PEEPLES BUILDING MATERIALS, IN> WIRE;GRND SURF RECEPTACLE;CIRCUIT BRE		164.40	
01/02/24	AP0326	A153336	1672151275	THE HARDWARE STORE, INC. > 1720 CABLE;CLIP;ROPE THIMBLE;		20.48	
02/05/24	AP0326	B208693	2040151609	THE HARDWARE STORE, INC. > 1720 TIE DOWNS		20.99	
05/06/24	AP0326	A159612	3339152814	THE HARDWARE STORE, INC. > 1720 KEY BLANKS;PUSH BROOM;TAG/SPLIT		58.81	
05/06/24	AP0326	B214946	3339152814	THE HARDWARE STORE, INC. > 1720 BATTERIES		53.97	
08/05/24	AP0326	A163486	4465153848	THE HARDWARE STORE, INC. > 1720 WATER;HANDLE		35.33	
BALANCE >>>					829.10	856.09	26.99

155	305	643		HARDWARE, PLUMBING, & ELECTRIC			
10/02/23	AP0190	120828	238149955	MOORE'S FEED STORE > 39005 PIPE		74.18	
10/02/23	AP0255	K33031	240149957	PEEPLES BUILDING MATERIALS, IN> PARTS TO RPR TOILET @ HWY 15 SHED		145.68	
10/02/23	AP0255	733233	240149957	PEEPLES BUILDING MATERIALS, IN> RET TOILET SUPPLY			5.69
10/02/23	AP0326	A149088	248149965	THE HARDWARE STORE, INC. > 1720 ELBOW		4.99	
10/02/23	AP0326	A149468	248149965	THE HARDWARE STORE, INC. > 1720 CABLE TIES;HEX BUSHING;BALL VALV		39.06	
02/05/24	AP0255	748442	2035151604	PEEPLES BUILDING MATERIALS, IN> TOILET		179.09	
03/04/24	AP0326	B210979	2412151950	THE HARDWARE STORE, INC. > 1720 CONNECTOR		6.99	
04/01/24	AP0255	K56156	2927152435	PEEPLES BUILDING MATERIALS, IN> HIGH BAY LIGHTS		237.98	
08/05/24	AP0190	141480	4457153840	MOORE'S FEED STORE > 39005 PLUMBING SUPPLIES		123.28	
08/05/24	AP0326	A163840	4465153848	THE HARDWARE STORE, INC. > 1720 CONN		15.73	
09/03/24	AP0326	B222148	4831154183	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		15.66	
09/03/24	AP0938	33767	4822154174	INTEGRATED COMMUNICATIONS, INC> CHARGERS FOR RDR25X0		48.00	
BALANCE >>>					884.95	890.64	5.69

155	305	644		SMALL TOOLS			
10/02/23	AP0304	255796	247149964	SERVICE SUPPLY > 6405 WRENCH SETS		321.98	
10/02/23	AP0304	255804	247149964	SERVICE SUPPLY > 6405 WRENCH SET RET/PURCH			254.00
10/02/23	AP0326	B200178	248149965	THE HARDWARE STORE, INC. > 1720 GRIND/CUT WHEEL		26.89	

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11/06/23	AP0326	B202535	775150455	THE HARDWARE STORE, INC. > 1720 SPLICER FIT;CLAMP		9.95	
01/02/24	AP0326	B206405	1672151275	THE HARDWARE STORE, INC. > 1720 SHOVEL		12.99	
02/05/24	AP0326	A154472	2040151609	THE HARDWARE STORE, INC. > 1720 HEATER		29.99	
02/05/24	AP2090	2326520	2024151593	ADVANCE AUTO PARTS > ID 1872797110 BRUSH		11.03	
03/04/24	AP0304	265144	2411151949	SERVICE SUPPLY > 6405 JUMPER CABLES		74.95	
03/04/24	AP0326	A156322	2412151950	THE HARDWARE STORE, INC. > 1720 SLEDGE HAMMER;HEX NUTS		50.98	
04/01/24	AP0304	266745	2932152440	SERVICE SUPPLY > 6405 SOCKET SET;HOSE CLAMP		50.95	
05/06/24	AP0326	B215375	3339152814	THE HARDWARE STORE, INC. > 1720 BOW RAKE		35.54	
06/03/24	AP0190	138291	3735153184	MOORE'S FEED STORE > 39005 TOOL BOX		499.99	
07/01/24	AP0326	B218577	4082153500	THE HARDWARE STORE, INC. > 1720 RAKES		104.56	
08/05/24	AP0190	142514	4457153840	MOORE'S FEED STORE > 39005 THREADED ROD;BOLTS;DRILL BITS		170.22	
08/05/24	AP0699	273522	4458153841	NAPA AUTO PARTS > 66405 PLIERS		73.98	
				BALANCE >>>	1,220.00	1,474.00	254.00

155	305	645		CUSTODIAL & CLEANING SUPPLIES			
11/06/23	AP0193	18497	766150446	MAPP FARM & HYDRAULIC > 5TH DIST BRAKE CLEANER		24.45	
11/06/23	AP0326	B202699	775150455	THE HARDWARE STORE, INC. > 1720 HAND CLEANER		22.99	
12/04/23	AP0326	A152515	1269150945	THE HARDWARE STORE, INC. > 1720 CHERRY CLEANER		17.08	
01/02/24	AP0304	261704	1671151274	SERVICE SUPPLY > 6405 ULTRA BLACK;BRAKE PARTS CLEANER		115.37	
02/05/24	AP0326	A154902	2040151609	THE HARDWARE STORE, INC. > 1720 DEGREASER;HOSE MENDER		18.58	
02/05/24	AP0352	111723	2037151606	PONTOTOC COUNTY INVENTORY DEPA> BRADER BLADE/BOLTS;PAPER TOWEL		38.63	
04/01/24	AP0326	B213302	2933152441	THE HARDWARE STORE, INC. > 1720 BROOMS;PIN;DRAW BAR BALL MOUNT		22.29	
04/01/24	AP0326	B213302	2933152441	THE HARDWARE STORE, INC. > 1720 BROOMS;PIN;DRAW BAR BALL MOUNT		25.99	
05/06/24	AP0304	266492	3337152812	SERVICE SUPPLY > 6404 OIL DRI		47.96	
05/06/24	AP0304	268789	3337152812	SERVICE SUPPLY > 6405 WIPES;TOWELS		33.98	
05/06/24	AP0326	B213957	3339152814	THE HARDWARE STORE, INC. > 1720 CLEANER		17.08	
06/03/24	AP0699	269863	3736153185	NAPA AUTO PARTS > 66405 WIPES		29.99	
07/01/24	AP0699	271984	4078153496	NAPA AUTO PARTS > 66405 OIL DRI		49.96	
09/03/24	AP0699	274178	4826154178	NAPA AUTO PARTS > 66405 AUTOMOTIVE CLOTHES		21.38	
				BALANCE >>>	485.73	485.73	0.00

155	305	647		CAR & TRUCK TAGS			
03/18/24	AP0683	ORD324B	2674152194	DEPARTMENT OF REVENUE > 1FTFW1E55PFD22160 23 FORD F-150		12.00	
04/16/24	AP2979	ORD424B	3044152534	MS DEPT OF REVENUE > 2012 F150 1FTMF1EF5CFC61502		12.00	
04/16/24	AP3146	ORD424B	3045152535	VAN MCWHIRTER, TAX ASSESSOR/CO> 2012 F150 1FTMF1EF5CFC61502		10.00	
04/30/24	AP2979	ORD424S	3080152558	MS DEPT OF REVENUE > 1991 FORD F8F 1FDXK84A0MVA21459		12.00	
04/30/24	AP3146	ORD424S	3081152559	VAN MCWHIRTER, TAX ASSESSOR/CO> 1991 FORD F8F 1FDXK84A0MVA21459		10.00	
				BALANCE >>>	56.00	56.00	0.00

155	305	655		WEED KILLER			
10/02/23	AP3372	18731	230149947	CHEMPRO SERVICES, INC > 2023 HERBICIDE APPLICATION		1,415.10	
01/02/24	AP3372	19154	1657151260	CHEMPRO SERVICES, INC > 2023 HERBICIDE APPLICATION		1,415.10	
08/05/24	AP0190	K04905	4457153840	MOORE'S FEED STORE > 39005 ENVY/ERASER		870.00	
				BALANCE >>>	3,700.20	3,700.20	0.00

155	305	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00

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155 305 657				ROAD SALT			
02/05/24	AP0190	129040	2033151602	MOORE'S FEED STORE	> 39005 ROAD SALT	340.55	
					BALANCE >>>	340.55	0.00

155 305 671				GASOLINE			
11/06/23	AP0029	282274	761150441	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,311.77	
01/02/24	AP0029	282663	1655151258	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,266.81	
03/04/24	AP0029	282904	2400151938	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,382.25	
05/06/24	AP0029	283099	3321152796	BROOKS, TOMMY OIL CO.	> FUEL DISTRICT 5	1,589.64	
06/03/24	AP0029	283296	3728153177	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,237.28	
07/01/24	AP0029	283578	4066153485	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	886.11	
08/05/24	AP0029	283578C	4446153829	BROOKS, TOMMY OIL CO.	> CORRECT OVERPAYMENT ON INV 283578		108.00
08/05/24	AP0029	283727	4446153829	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,350.19	
09/03/24	AP0029	283947	4815154167	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,543.72	
					BALANCE >>>	10,459.77	108.00

155 305 672				DIESEL FUEL			
10/02/23	AP0252	354911	244149961	PRINCE OIL COMPANY INC	> FUEL DIST 5	6,650.53	
11/06/23	AP0029	282274	761150441	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,126.35	
11/06/23	AP0029	282274	761150441	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	3,064.53	
01/02/24	AP0029	282663	1655151258	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,104.60	
01/02/24	AP0029	282663	1655151258	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,137.53	
03/04/24	AP0029	282904	2400151938	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	984.48	
03/04/24	AP0029	282904	2400151938	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,227.12	
05/06/24	AP0029	283099	3321152796	BROOKS, TOMMY OIL CO.	> FUEL DISTRICT 5	1,546.20	
05/06/24	AP0029	283099	3321152796	BROOKS, TOMMY OIL CO.	> FUEL DISTRICT 5	1,807.08	
06/03/24	AP0029	283296	3728153177	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,292.51	
06/03/24	AP0029	283296	3728153177	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,758.78	
07/01/24	AP0029	283578	4066153485	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	868.95	
07/01/24	AP0029	283578	4066153485	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,220.92	
08/05/24	AP0029	283727	4446153829	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,487.75	
09/03/24	AP0029	283947	4815154167	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	550.18	
09/03/24	AP0029	283947	4815154167	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,122.38	
					BALANCE >>>	30,949.89	0.00

155 305 673				LIQUIFIED GAS			
04/01/24	AP0190	132911	2924152432	MOORE'S FEED STORE	> 39005 OXYGEN;SAW BLADES	45.84	
					BALANCE >>>	45.84	0.00

155 305 674				LUBRICATING OILS & GREASE			
11/06/23	AP0193	18526	766150446	MAPP FARM & HYDRAULIC	> 5TH DIST 303 5GAL;15W40	397.41	
11/06/23	AP0304	258080	773150453	SERVICE SUPPLY	> 6405 OIL	125.93	
11/06/23	AP0304	258560	773150453	SERVICE SUPPLY	> 6405 HYD OIL	199.98	
11/06/23	AP2924	P91477	778150458	WADE INCORPORATED	> PONT0011 BUSH HOG REPAIRS	2,487.36	
12/04/23	AP0304	259715	1268150944	SERVICE SUPPLY	> RELAY;MOTOR OIL;START FL;	447.76	
12/04/23	AP0304	260217	1268150944	SERVICE SUPPLY	> 6405 SUPPLIES TO CHANGE OIL IN PICKUP	262.86	
01/02/24	AP0304	261607	1671151274	SERVICE SUPPLY	> 6405 OIL STABILIZER	40.98	

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01/02/24	AP4089	142125	1660151263	EATON CHEVROLET BUICK GMC > SERVICE AUTO		164.03	
02/05/24	AP0304	262359	2039151608	SERVICE SUPPLY > 6405 OIL/FILTER		65.87	
03/04/24	AP0304	264505	2411151949	SERVICE SUPPLY > 6405 15W40		227.88	
04/01/24	AP0193	19422	2922152430	MAPP FARM & HYDRAULIC > 80W90;TOWELS		41.98	
04/01/24	AP0326	B212708	2933152441	THE HARDWARE STORE, INC. > 1720 GREASE		5.59	
06/03/24	AP0193	19732	3733153182	MAPP FARM & HYDRAULIC > DIST 5 85W140		22.49	
06/03/24	AP0401	098450	3749153198	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		86.74	
06/03/24	AP0699	269862	3736153185	NAPA AUTO PARTS > 66405 OIL		81.67	
07/01/24	AP0699	271596	4078153496	NAPA AUTO PARTS > 66405 TRACTOR FLD;OIL;DEF		232.90	
07/01/24	AP2924	P99780	4084153502	WADE INCORPORATED > PONT0011 CABLE		163.94	
09/03/24	AP0029	284109	4815154167	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 5		112.98	
09/03/24	AP0193	20501	4823154175	MAPP FARM & HYDRAULIC > 5TH DIST 80W90 5 GAL		94.49	
09/03/24	AP0699	274683	4826154178	NAPA AUTO PARTS > 66405 2024 F150 SUPPLIES TO SERVICE		69.43	
BALANCE >>>					5,332.27	5,332.27	0.00

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155 305 675				ANTIFREEZE, STARTER FLUID ETC.			
10/02/23	AP0190	121226	238149955	MOORE'S FEED STORE > 39005 HYD FLUID		227.70	
10/02/23	AP0193	18210	237149954	MAPP FARM & HYDRAULIC > 5TH DIST DEF		65.96	
10/02/23	AP0193	18257	237149954	MAPP FARM & HYDRAULIC > 5TH DIST 303 5 GAL		194.00	
10/02/23	AP0304	256303	247149964	SERVICE SUPPLY > 6405 POWER STEERING FLD		5.09	
11/06/23	AP0190	122929	768150448	MOORE'S FEED STORE > 39005 HYD FLD		151.80	
11/06/23	AP0193	18655	766150446	MAPP FARM & HYDRAULIC > 5TH DIST 303 5 GAL		194.00	
11/06/23	AP0304	257724	773150453	SERVICE SUPPLY > 6405 ADDITIVE		16.99	
12/04/23	AP0193	18855	1261150937	MAPP FARM & HYDRAULIC > DEF		49.47	
01/02/24	AP0193	19000	1664151267	MAPP FARM & HYDRAULIC > DIST 5 DEF		65.96	
03/04/24	AP0193	19234	2406151944	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZE		71.94	
04/01/24	AP0193	19359	2922152430	MAPP FARM & HYDRAULIC > 5TH DIST 15W40;BLASTER;DEF;TOWELS		174.91	
04/01/24	AP0193	19361	2922152430	MAPP FARM & HYDRAULIC > DIST 5 HYD FLD		145.50	
04/01/24	AP0304	265751	2932152440	SERVICE SUPPLY > 6405 FREON		119.88	
05/06/24	AP0193	19648	3330152805	MAPP FARM & HYDRAULIC > 5TH DIST DEF;POWER STEERING FLD		80.94	
06/03/24	AP0699	270691	3736153185	NAPA AUTO PARTS > 66405 DEF		50.97	
09/03/24	AP0699	274625	4826154178	NAPA AUTO PARTS > 66405 DEF		52.45	
BALANCE >>>					1,667.56	1,667.56	0.00

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155 305 680				TIRES & TUBES			
11/06/23	AP0401	96297	780150460	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		50.00	
11/06/23	AP0492	9646	767150447	MAYO BODY SHOP > TIRE MOUNT		51.58	
12/04/23	AP1100	236051	1259150935	GRAY'S TIRE SERVICE LLC > USED TIRE/MOUNT&BAL/DISP		70.00	
01/02/24	AP0401	96984	1674151277	YOUNG'S O.K. TIRE STORE, INC. > TIRE FOR GRADER		457.00	
01/02/24	AP1100	206190	1662151265	GRAY'S TIRE SERVICE LLC > SERV CALL FOR ROAD GRADER		120.00	
02/05/24	AP0492	9791	2032151601	MAYO BODY SHOP > MOUNT/BALANCE TIRES		82.52	
03/04/24	AP0401	97390	2416151954	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE 6105 JD TRACTOR		88.62	
04/01/24	AP0492	9913	2923152431	MAYO BODY SHOP > TIRES		195.54	
04/01/24	AP1115	0559427	2935152443	TRUCKPRO LLC > WHEEL STUD		200.00	
05/06/24	AP0401	098170	3343152818	YOUNG'S O.K. TIRE STORE, INC. > TIRES;ORING		909.00	
06/03/24	AP0401	098196	3749153198	YOUNG'S O.K. TIRE STORE, INC. > TIRES/STEMS		507.90	
08/05/24	AP0401	098854	4469153852	YOUNG'S O.K. TIRE STORE, INC. > CX15 BUSH HOG FLAT REPAIR TUBE		52.50	
08/05/24	AP0401	098870	4469153852	YOUNG'S O.K. TIRE STORE, INC. > CX15 BUSH HOG TUBE		12.13	
08/05/24	AP0401	098952	4469153852	YOUNG'S O.K. TIRE STORE, INC. > CX15 BUSH HOG TUBES		56.32	
BALANCE >>>					2,853.11	2,853.11	0.00

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155	305	681		REPAIR PARTS			
10/02/23	AP0190	120760	238149955	MOORE'S FEED STORE > 39005 PINTLE HOOK;WELDRDOS		359.98	
10/02/23	AP0190	120761	238149955	MOORE'S FEED STORE > 39005 RET/PURCH PINTLE HOOK;OXYGEN			120.15
10/02/23	AP0193	18250	237149954	MAPP FARM & HYDRAULIC > 5TH DIST 6100 JD PARTS		13.34	
10/02/23	AP0193	18344	237149954	MAPP FARM & HYDRAULIC > 5TH DIST BOLTS		20.00	
10/02/23	AP0193	18358	237149954	MAPP FARM & HYDRAULIC > 5TH DIST BOLTS		20.00	
10/02/23	AP0193	18429	237149954	MAPP FARM & HYDRAULIC > 5TH DIST		99.80	
10/02/23	AP0255	733283	240149957	PEEPLES BUILDING MATERIALS, IN> POT HOLE PATCHER PARTS		33.42	
10/02/23	AP0304	256189	247149964	SERVICE SUPPLY > 6405 POT HOLE PATCHER PARTS		10.39	
10/02/23	AP0304	256245	247149964	SERVICE SUPPLY > 6405 POT HOLE PATCHER PARTS		53.13	
10/02/23	AP0304	256302	247149964	SERVICE SUPPLY > 6405 POTHOLE PATCHER THROTTLE CABLE		115.99	
10/02/23	AP1439	0888	236149953	JOHNNY GARRISON EQUIPMENT CO. > BLADES FOR BUSH HOG		878.73	
10/02/23	AP1439	0907	236149953	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG PTO SHAFT		1,495.00	
10/02/23	AP2924	P89317	250149967	WADE INCORPORATED > PONT0011 WINDOW 6105 JD TRACTOR		423.61	
10/02/23	AP2924	P89501	250149967	WADE INCORPORATED > PONT0011 WINDOW 6105 JD TRACTOR		423.61	
10/02/23	AP2924	P89820	250149967	WADE INCORPORATED > PONT0011 LINE;HOSE 6100D TRACTOR		16.15	
11/06/23	AP0193	18510	766150446	MAPP FARM & HYDRAULIC > 5TH DIST LABOR;PARTS		45.00	
11/06/23	AP0193	18577	766150446	MAPP FARM & HYDRAULIC > 5TH DIST ROLL PIN		10.00	
11/06/23	AP0304	257092	773150453	SERVICE SUPPLY > 6405 ENG/MOUNT		173.98	
11/06/23	AP0304	257199	773150453	SERVICE SUPPLY > 6405 SCREW;LOCKNUT		7.50	
11/06/23	AP0304	257415	773150453	SERVICE SUPPLY > 6405 U-JOINT		43.98	
11/06/23	AP0337	P100373	776150456	TRI-STATE TRUCK CENTER, INC. > PRESSURE SENSOR		119.80	
11/06/23	AP1588	P129283	779150459	WATERS TRUCK AND TRACTOR > GASKET,MANIFOLD		92.49	
11/06/23	AP2561	6100495	774150454	STRIBLING EQUIPMENT, INC. > FILTER HEAD;ORING;FILTER ELEMENT		466.83	
12/04/23	AP0193	18839	1261150937	MAPP FARM & HYDRAULIC > DIST 5 HYD HOSE/PARTS		106.83	
12/04/23	AP0304	259236	1268150944	SERVICE SUPPLY > 6405 WHEEL BOLT;HUB NUT		9.56	
12/04/23	AP0304	259406	1268150944	SERVICE SUPPLY > 6405 CONNECTOR;ADAPTER		27.98	
12/04/23	AP0304	259481	1268150944	SERVICE SUPPLY > 6405 FUEL FILTER		82.77	
12/04/23	AP0304	260075	1268150944	SERVICE SUPPLY > 6405 CAP SCREWS		5.27	
12/04/23	AP0304	260335	1268150944	SERVICE SUPPLY > 6405 FLASHER;WASHER		16.03	
12/04/23	AP2924	P93178	1271150947	WADE INCORPORATED > PONT0011 TURNBUCKLE;SCREWS;COVER		176.29	
12/04/23	AP2924	P93179	1271150947	WADE INCORPORATED > PONT0011 EYEBOLT		30.25	
01/02/24	AP0190	126665	1665151268	MOORE'S FEED STORE > 39005 BLK CAP		1.99	
01/02/24	AP0190	126817	1665151268	MOORE'S FEED STORE > 39005 WELDING RODS		53.97	
01/02/24	AP0193	18936	1664151267	MAPP FARM & HYDRAULIC > DIST 5 CABLE END-BOBCAT		5.00	
01/02/24	AP0304	260845	1671151274	SERVICE SUPPLY > 6405 PATCH;STICHER		37.19	
01/02/24	AP0304	261393	1671151274	SERVICE SUPPLY > 6405 ADAPTER;GAUGE;TUBE KIT;CONNECTOR		111.46	
01/02/24	AP0304	261710	1671151274	SERVICE SUPPLY > 6405 BOLT;THREADLOCKERS;LUCAS		98.25	
01/02/24	AP0304	261956	1671151274	SERVICE SUPPLY > 6405 NUT;LOCKWASH;CAP SCREW		52.02	
02/05/24	AP0190	128579	2033151602	MOORE'S FEED STORE > 39005 FLOW METER;BLK NPL		192.57	
02/05/24	AP0190	128906	2033151602	MOORE'S FEED STORE > 39005 IDLER;BOLTS/NUTS/WASHERS		32.19	
02/05/24	AP0304	262275	2039151608	SERVICE SUPPLY > 6405 BULBS		13.49	
02/05/24	AP0304	262328	2039151608	SERVICE SUPPLY > MIRROR;GLASS;GLOS WHI		301.44	
02/05/24	AP0304	262493	2039151608	SERVICE SUPPLY > 6405 RECOIL STARTER		42.95	
02/05/24	AP0304	263081	2039151608	SERVICE SUPPLY > 6405 BULBS;HYD HOSE FTGS;8MXRXREEL		71.03	
02/05/24	AP0304	263087	2039151608	SERVICE SUPPLY > 6405 LMP		4.19	
02/05/24	AP0344	0366442	2041151610	THOMPSON MACHINERY > CUTTING EDGE FOR GRADER		520.48	
02/05/24	AP0352	111723	2037151606	PONTOTOC COUNTY INVENTORY DEPA> BRADER BLADE/BOLTS;PAPER TOWEL		19.20	
02/05/24	AP0352	111723	2037151606	PONTOTOC COUNTY INVENTORY DEPA> BRADER BLADE/BOLTS;PAPER TOWEL		16.80	
02/05/24	AP0352	111723	2037151606	PONTOTOC COUNTY INVENTORY DEPA> BRADER BLADE/BOLTS;PAPER TOWEL		460.00	
02/05/24	AP2924	P93928	2043151612	WADE INCORPORATED > PONT0011 BALL JOINT;FLOODLAMP		326.59	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP6812	12024	2045151614	RAY, RANDY	> REIMBURSE HARBOR FREIGHT PURCHASE	108.04	
03/04/24	AP0193	19171	2406151944	MAPP FARM & HYDRAULIC	> SHOP SUPPLIES/PARTS	206.23	
03/04/24	AP0193	19231	2406151944	MAPP FARM & HYDRAULIC	> DIST 5 LOCK RING	4.00	
03/04/24	AP0344	0366687	2413151951	THOMPSON MACHINERY	> CUTTING EDGE	520.48	
03/04/24	AP2924	P94373	2415151953	WADE INCORPORATED	> PONT0011 FILTER ELEMENT	37.32	
04/01/24	AP0190	K33263	2924152432	MOORE'S FEED STORE	> 39005 YOKE;CALIPER	91.47	
04/01/24	AP0190	K33884	2924152432	MOORE'S FEED STORE	> 39005 TRUCKBED LINER KIT	199.99	
04/01/24	AP0190	132403	2924152432	MOORE'S FEED STORE	> 39005 TRAILER PARTS	293.21	
04/01/24	AP0193	19414	2922152430	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HS FTG;PARTS	86.93	
04/01/24	AP0193	19468	2922152430	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	21.49	
04/01/24	AP0304	265415	2932152440	SERVICE SUPPLY	> 6405 SENSOR;	177.99	
04/01/24	AP0304	265819	2932152440	SERVICE SUPPLY	> 6405 PACKER PARTS	268.88	
04/01/24	AP0304	265859	2932152440	SERVICE SUPPLY	> 6405 SWITCH	78.99	
04/01/24	AP0304	265892	2932152440	SERVICE SUPPLY	> 3405 FOR NEAL PACKER	349.75	
04/01/24	AP0304	265914	2932152440	SERVICE SUPPLY	> 6405 IGNITION SWITCH	17.99	
04/01/24	AP0304	265947	2932152440	SERVICE SUPPLY	> 6405 CABLE;BAT CABL;TEST CLI	38.60	
04/01/24	AP0304	266321	2932152440	SERVICE SUPPLY	> 6405 FOR WHITE DUMP TRUCK	127.82	
04/01/24	AP0304	266358	2932152440	SERVICE SUPPLY	> 6405RET BEARING FOR WHITE INT DUMP TR		47.98
04/01/24	AP0304	266529	2932152440	SERVICE SUPPLY	> 6405 CPLNG;NUTS;WASHER;SCREW GRAY DUM	16.97	
04/01/24	AP0304	266531	2932152440	SERVICE SUPPLY	> 6405 RED PAINT MARKER	3.49	
04/01/24	AP0304	266539	2932152440	SERVICE SUPPLY	> 6405 GRAY TRLR VALVE	215.99	
04/01/24	AP0326	B213302	2933152441	THE HARDWARE STORE, INC.	> 1720 BROOMS;PIN;DRAW BAR BALL MOUNT	2.69	
04/01/24	AP0326	B213302	2933152441	THE HARDWARE STORE, INC.	> 1720 BROOMS;PIN;DRAW BAR BALL MOUNT	39.99	
04/01/24	AP0344	0368375	2934152442	THOMPSON MACHINERY	> GRADER PARTS	219.94	
04/01/24	AP0344	0368720	2934152442	THOMPSON MACHINERY	> INSERTS	158.78	
04/01/24	AP0344	0368772	2934152442	THOMPSON MACHINERY	> INSERTS	158.78	
05/06/24	AP0190	135435	3332152807	MOORE'S FEED STORE	> 39005 JACK;HOSES	188.04	
05/06/24	AP0193	19481	3330152805	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	17.49	
05/06/24	AP0193	19578	3330152805	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;SCOTT TOWELS;BMW6*	102.44	
05/06/24	AP0304	267657	3337152812	SERVICE SUPPLY	> 6405 WATER FILTER	16.66	
05/06/24	AP0304	267758	3337152812	SERVICE SUPPLY	> 6405 POSITION SENSOR RET		157.99
05/06/24	AP0304	267759	3337152812	SERVICE SUPPLY	> 6405 BRAKE PADS	152.43	
05/06/24	AP0304	267775	3337152812	SERVICE SUPPLY	> 6405 BRAKE ROTORS	132.21	
05/06/24	AP0304	267777	3337152812	SERVICE SUPPLY	> 6405 CORE RET		61.73
05/06/24	AP0304	267845	3337152812	SERVICE SUPPLY	> 6405 HINGE PIN;MIDLINK;TOOLS	34.95	
05/06/24	AP0304	268145	3337152812	SERVICE SUPPLY	> 6405 SWITCH	13.99	
05/06/24	AP0304	268290	3337152812	SERVICE SUPPLY	> 6405 FILTERS;CABLE TIES;OIL DRAIN PLU	317.31	
05/06/24	AP0304	268336	3337152812	SERVICE SUPPLY	> 6405 BRAKE PADS	58.99	
05/06/24	AP0304	268425	3337152812	SERVICE SUPPLY	> 6405 REAR BRAKES 2012 F150	39.99	
05/06/24	AP0304	268953	3337152812	SERVICE SUPPLY	> 6405 BATTERY;SCREWS/NUTS	261.92	
05/06/24	AP0304	269111	3337152812	SERVICE SUPPLY	> 6405 WIPER BLADES	24.98	
05/06/24	AP0326	A159890	3339152814	THE HARDWARE STORE, INC.	> 1720 HEX BUSHING	3.14	
05/06/24	AP0326	B214981	3339152814	THE HARDWARE STORE, INC.	> 1720 ADAPTERS;CLAMP	23.21	
05/06/24	AP0336	58986	3340152815	TRANSPORT TRAILER SERVICE, INC>	> WARNING LIGHTS	303.60	
05/06/24	AP0336	59213	3340152815	TRANSPORT TRAILER SERVICE, INC>	> WARNING LIGHTS	202.40	
05/06/24	AP1588	P137088	3342152817	WATERS TRUCK AND TRACTOR	> SWITCH PRESSURE	75.76	
05/06/24	AP2159	33747	3338152813	SPORTSMAN CAMO COVERS	> SEAT COVERS FOR NEW TRUCK	590.00	
05/06/24	AP3970	7779	3320152795	B&D DISTRIBUTION LLC	> HOSES;AIR FILTER;O-RING;SPRAY NOZZLE	1,489.92	
06/03/24	AP0190	137998	3735153184	MOORE'S FEED STORE	> 39005 TUBE	33.99	
06/03/24	AP0193	19708	3733153182	MAPP FARM & HYDRAULIC	> DIST 5 HYD HSE FTGS;303 5 GAL;BMW6*;1	201.39	
06/03/24	AP0193	19715	3733153182	MAPP FARM & HYDRAULIC	> DIST 5 ADP	15.00	

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06/03/24	AP0193	19740	3733153182	MAPP FARM & HYDRAULIC	> DIST 5 ADP		22.98	
06/03/24	AP0193	19908	3733153182	MAPP FARM & HYDRAULIC	> 5TH DIST BLASTER LUBE		24.97	
06/03/24	AP0304	269687	3743153192	SERVICE SUPPLY	> 6405 FLASHER		12.49	
06/03/24	AP0304	3065	3743153192	SERVICE SUPPLY	> 5TH DIST SAW SPROCKET/BAR/CHAIN/FILE/		157.16	
06/03/24	AP0336	59706	3745153194	TRANSPORT TRAILER SERVICE, INC	> BRAKE KIT/DRUM;OIL SEAL;SLACK ADJ TOO		833.50	
06/03/24	AP0344	0370906	3744153193	THOMPSON MACHINERY	> SWITCH;SEAL FOR ROAD GRADER		132.64	
06/03/24	AP0344	0371258	3744153193	THOMPSON MACHINERY	> BIT		246.75	
06/03/24	AP0699	269821	3736153185	NAPA AUTO PARTS	> 66405 FILTER;COOL CON;VBELT;PULLEY		95.84	
06/03/24	AP0699	269868	3736153185	NAPA AUTO PARTS	> 66405 WIPER BLADES		12.49	
06/03/24	AP0699	269976	3736153185	NAPA AUTO PARTS	> 66405 CONN;STRT FLD;CLNR;PLIERS		54.42	
06/03/24	AP2924	P97784	3747153196	WADE INCORPORATED	> PONTO011 BLADES;BOLTS;WASHERS;LK NUTS		387.76	
06/03/24	AP3870	CA25302	3748153197	WASHINGTON HOLCOMB TRACTOR CO,	> PARTS		43.04	
07/01/24	AP0193	20021	4074153492	MAPP FARM & HYDRAULIC	> DIST 5 PRESS BALL JOINT;SCOTT TOWELS		62.98	
07/01/24	AP0492	10119	4076153494	MAYO BODY SHOP	> BATTERY (2)		180.00	
07/01/24	AP0699	271538	4078153496	NAPA AUTO PARTS	> 66405 BALL JOINT		95.99	
07/01/24	AP0699	271903	4078153496	NAPA AUTO PARTS	> 66405 OIL FILTER;TIE ROD END;OIL;BULB		143.49	
07/01/24	AP0699	272215	4078153496	NAPA AUTO PARTS	> 66405 PLUGS;DIESEL EXHAUST		101.43	
07/01/24	AP0699	272281	4078153496	NAPA AUTO PARTS	> 66405 120Z SS		119.88	
07/01/24	AP2924	P99481	4084153502	WADE INCORPORATED	> PONTO011 SEAL		173.64	
08/05/24	AP0190	142395	4457153840	MOORE'S FEED STORE	> 39005 UBOLTS		15.49	
08/05/24	AP0193	20337	4455153838	MAPP FARM & HYDRAULIC	> DIST 5 FITTING		15.99	
08/05/24	AP0344	0373910	4466153849	THOMPSON MACHINERY	> LAMP		159.89	
08/05/24	AP0699	272563	4458153841	NAPA AUTO PARTS	> 66405 MIRROR		23.99	
08/05/24	AP0699	272630	4458153841	NAPA AUTO PARTS	> 66405 SWITCH;TERM;CONNS		81.45	
08/05/24	AP0699	272779	4458153841	NAPA AUTO PARTS	> 66405 FUEL FILT		35.14	
08/05/24	AP0699	272786	4458153841	NAPA AUTO PARTS	> 66405 DEF FILTER		71.99	
08/05/24	AP0699	272935	4458153841	NAPA AUTO PARTS	> 66405 VOLTAGE REG		44.99	
08/05/24	AP0699	272936	4458153841	NAPA AUTO PARTS	> 66405 TRACTOR FLD;GREASE		183.88	
08/05/24	AP2924	P00916	4468153851	WADE INCORPORATED	> PONTO011 NUTS;CAP SCREW		16.25	
09/03/24	AP0190	143578	4825154177	MOORE'S FEED STORE	> 39005 ROT LASER RET ON CR 143579		749.00	
09/03/24	AP0190	143579	4825154177	MOORE'S FEED STORE	> 39005 RETURN ROTARY LASER		749.00	
09/03/24	AP0193	20393	4823154175	MAPP FARM & HYDRAULIC	> DIST 5 PARTS		130.95	
09/03/24	AP0193	20428	4823154175	MAPP FARM & HYDRAULIC	> DIST 5 LOAD RAM		90.00	
09/03/24	AP0326	B224326	4831154183	THE HARDWARE STORE, INC.	> 1720 HEX NUT;SCREWS;WASHERS		52.54	
09/03/24	AP1588	P141203	4834154186	WATERS TRUCK AND TRACTOR	> UJOINT KIT;HOUSING CTR BRG		406.38	
09/03/24	AP1588	P141243	4834154186	WATERS TRUCK AND TRACTOR	> STRAP KIT		42.01	
09/03/24	AP1588	P141247	4834154186	WATERS TRUCK AND TRACTOR	> RET STRAP KIT		42.01	
09/03/24	AP1588	P141508	4834154186	WATERS TRUCK AND TRACTOR	> HOUSING CTR BRG		141.54	
09/03/24	AP2577	0330178	4830154182	TAG TRUCK CENTER	> AIR BRK QK RLS VALVE		33.83	
09/03/24	AP2924	P02694	4833154185	WADE INCORPORATED	> PONTO011 NUT BOLT		94.90	
09/03/24	AP6701	8162024	4835154187	LAIRD, CODY	> REIMBURSE PARTS PURCH-IN STOCK HERE 0		41.82	
					BALANCE >>>	19,638.76	20,817.62	1,178.86

155	305	690	ELECTRONIC SUPPLIES & REPAIR		BALANCE >>>	0.00	0.00	0.00
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155	305	691	UNIFORMS					
10/02/23	AP4072	0063448	249149966	UNIFIRST CORPORATION	> 1830063448 BILL TO 1590357		64.25	
10/02/23	AP4072	0064444	249149966	UNIFIRST CORPORATION	> 1830064444 BILL TO 1590357		64.25	

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10/02/23	AP4072	0065408	249149966	UNIFIRST CORPORATION	> 1830065408 BILL TO 1590357		64.25
10/02/23	AP4072	0066394	249149966	UNIFIRST CORPORATION	> 1830066394 BILL TO 1590357		64.25
11/06/23	AP4072	0067571	777150457	UNIFIRST CORPORATION	> 1830067571 ACCT 1590357		64.25
11/06/23	AP4072	0068367	777150457	UNIFIRST CORPORATION	> 1830068367 ACCT 1590357		68.73
11/06/23	AP4072	0069308	777150457	UNIFIRST CORPORATION	> 1830069308 ACCT 1590357		68.73
11/06/23	AP4072	0070257	777150457	UNIFIRST CORPORATION	> 1830070257 ACCT 1590357		64.25
11/06/23	AP4072	0071321	777150457	UNIFIRST CORPORATION	> 1830071321 ACCT 1590357		64.25
12/04/23	AP4072	0072388	1270150946	UNIFIRST CORPORATION	> 1830072388 BILL TO 1590357		64.25
12/04/23	AP4072	0073260	1270150946	UNIFIRST CORPORATION	> 1830073260 BILL TO 1590357		64.25
12/04/23	AP4072	0074393	1270150946	UNIFIRST CORPORATION	> 1830074393 BILL TO 1590357		64.25
12/04/23	AP4072	0075328	1270150946	UNIFIRST CORPORATION	> 1830075328 BILL TO 1590357		64.25
01/02/24	AP4072	0076396	1673151276	UNIFIRST CORPORATION	> 1830076396 BILL TO 1590357		64.25
01/02/24	AP4072	0077301	1673151276	UNIFIRST CORPORATION	> 1830077301 BILL TO 1590357		64.25
01/02/24	AP4072	0078304	1673151276	UNIFIRST CORPORATION	> 1830078304 BILL TO 1590357		64.25
01/02/24	AP4072	0079235	1673151276	UNIFIRST CORPORATION	> 1830079235 BILL TO 1590357		64.25
01/02/24	AP4072	0080317	1673151276	UNIFIRST CORPORATION	> 1830080317 CHARGE TO 1590357		64.25
02/05/24	AP4072	0081306	2042151611	UNIFIRST CORPORATION	> 1830081306 BILL TO 1590357		64.25
02/05/24	AP4072	0082269	2042151611	UNIFIRST CORPORATION	> 1830082269 BILL TO 1590357		61.61
02/05/24	AP4072	0084234	2042151611	UNIFIRST CORPORATION	> 1830084234 BILL TO: 1590357		61.61
03/04/24	AP4072	0085170	2414151952	UNIFIRST CORPORATION	> 130085170 BILL TO 1590357		61.61
03/04/24	AP4072	0086139	2414151952	UNIFIRST CORPORATION	> 130086139 BILL TO 1590357	224.60	
03/04/24	AP4072	0087083	2414151952	UNIFIRST CORPORATION	> INV 1830087083 BILL TO: 1590357		39.51
03/04/24	AP4072	0088057	2414151952	UNIFIRST CORPORATION	> 1830088057 BILL TO 1590357		81.75
04/01/24	AP4072	0089011	2936152444	UNIFIRST CORPORATION	> INV 1830089011 BILL TO 1590357	179.39	
04/01/24	AP4072	0090021	2936152444	UNIFIRST CORPORATION	> INV 1830090021 BILL TO 1590357		50.50
04/01/24	AP4072	0091073	2936152444	UNIFIRST CORPORATION	> 1830091073 BILL TO 1590357		50.50
04/01/24	AP4072	0092114	2936152444	UNIFIRST CORPORATION	> 1830092114 BILL TO 1590357		50.50
05/06/24	AP4072	0093073	3341152816	UNIFIRST CORPORATION	> 1830093073 BILL TO 1590357		50.50
05/06/24	AP4072	0094010	3341152816	UNIFIRST CORPORATION	> 1830094010 BILL TO 1590357		193.14
05/06/24	AP4072	0094969	3341152816	UNIFIRST CORPORATION	> 1830094969 BILL TO 1590357		80.07
05/06/24	AP4072	0096018	3341152816	UNIFIRST CORPORATION	> 1830096018 BILL TO 1590357		51.43
05/06/24	AP4072	0097066	3341152816	UNIFIRST CORPORATION	> 1830097066 BILL TO 1590357		113.14
06/03/24	AP4072	0098062	3746153195	UNIFIRST CORPORATION	> 1830098062 BILL TO 1590357	199.30	
06/03/24	AP4072	0099021	3746153195	UNIFIRST CORPORATION	> 1830099021 BILL TO 1590357		67.05
06/03/24	AP4072	0100028	3746153195	UNIFIRST CORPORATION	> 1830100028 BILL TO 1590357		64.25
06/03/24	AP4072	0101010	3746153195	UNIFIRST CORPORATION	> 1830101010 BILL TO 1590357		64.25
07/01/24	AP4072	0101960	4083153501	UNIFIRST CORPORATION	> 1830101960 BILL TO 1590357		64.25
07/01/24	AP4072	0102930	4083153501	UNIFIRST CORPORATION	> 1830102930 BILL TO 1590357		64.25
07/01/24	AP4072	0103957	4083153501	UNIFIRST CORPORATION	> 1830103957 BILL TO 1590357		64.25
07/01/24	AP4072	0104814	4083153501	UNIFIRST CORPORATION	> 1830104814 BILL TO 1590357		64.25
07/01/24	AP4072	0105884	4083153501	UNIFIRST CORPORATION	> 1830105884 BILL TO 1590357		64.25
08/05/24	AP4072	0106735	4467153850	UNIFIRST CORPORATION	> 1830106735 BILL TO 1590357		64.25
08/05/24	AP4072	0107663	4467153850	UNIFIRST CORPORATION	> 1830107663 BILL TO 1590357		64.25
08/05/24	AP4072	0108580	4467153850	UNIFIRST CORPORATION	> 1830108580 BILL TO 1590357		64.25
08/05/24	AP4072	0109518	4467153850	UNIFIRST CORPORATION	> 1830109518 BILL TO 1590357		64.25
09/03/24	AP4072	0110487	4832154184	UNIFIRST CORPORATION	> 1830110487 BILL TO 1590357		67.86
09/03/24	AP4072	0110608	4832154184	UNIFIRST CORPORATION	> 1830110608 BILL TO 1590357		72.81
09/03/24	AP4072	0112445	4832154184	UNIFIRST CORPORATION	> 1830112445 BILL TO 1590357		72.81
09/03/24	AP4072	0113394	4832154184	UNIFIRST CORPORATION	> 1830113394 BILL TO 1590357		72.81
09/03/24	AP4072	0114325	4832154184	UNIFIRST CORPORATION	> 1830114325 BILL TO 1590357		72.81
				BALANCE >>>	3,911.77	3,911.77	0.00

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155	305	805		LEASE PURCHASE INTEREST			
10/02/23	AP0730	4972#52	235149952	FIRST CHOICE BANK > LOAN 497291		24.98	
10/02/23	AP0730	5000#31	235149952	FIRST CHOICE BANK > LOAN 500031		131.05	
11/06/23	AP0730	4972#53	765150445	FIRST CHOICE BANK > LOAN 497291		22.97	
11/06/23	AP0730	5000#32	765150445	FIRST CHOICE BANK > LOAN 500031		131.03	
12/04/23	AP0730	4972#54	1258150934	FIRST CHOICE BANK > LOAN 497291		19.49	
12/04/23	AP0730	5000#33	1258150934	FIRST CHOICE BANK > LOAN 500031		122.56	
01/02/24	AP0730	4972#55	1661151264	FIRST CHOICE BANK > LOAN 497291		17.28	
01/02/24	AP0730	5000#34	1661151264	FIRST CHOICE BANK > LOAN 500031		122.24	
02/05/24	AP0730	4972#56	2030151599	FIRST CHOICE BANK > LOAN 497291		14.43	
02/05/24	AP0730	5000#35	2030151599	FIRST CHOICE BANK > LOAN 500031		117.83	
03/04/24	AP0730	4972#57	2404151942	FIRST CHOICE BANK > LOAN #497291		10.81	
03/04/24	AP0730	5000#36	2404151942	FIRST CHOICE BANK > LOAN #500031		106.10	
04/01/24	AP0730	4972#58	2919152427	FIRST CHOICE BANK > LOAN 497291		8.68	
04/01/24	AP0730	5000#58	2919152427	FIRST CHOICE BANK > LOAN 500031		108.97	
05/06/24	AP0730	4972#59	3326152801	FIRST CHOICE BANK > NOTE 497291		6.17	
05/06/24	AP0730	5000#38	3326152801	FIRST CHOICE BANK > NOTE 500031		101.17	
05/06/24	AP0730	9671#1	3326152801	FIRST CHOICE BANK > LOAN 519671		315.40	
06/03/24	AP0730	5000#39	3732153181	FIRST CHOICE BANK > NOTE 500031		100.09	
06/03/24	AP0730	5196#2	3732153181	FIRST CHOICE BANK > NOTE 519671		274.36	
08/05/24	AP0730	5000#41	4451153834	FIRST CHOICE BANK > LOAN 500031		91.17	
08/05/24	AP0730	5196#04	4451153834	FIRST CHOICE BANK > LOAN 519671		263.92	
09/03/24	AP0730	155A#42	4820154172	FIRST CHOICE BANK > LOAN 500031		86.70	
09/03/24	AP0730	155B#5	4820154172	FIRST CHOICE BANK > LOAN 519671		258.68	
BALANCE >>>					2,456.08	2,456.08	0.00

155	305	806		PRINCIPAL LEASE PURCHASES			
10/02/23	AP0730	4972#52	235149952	FIRST CHOICE BANK > LOAN 497291		889.69	
10/02/23	AP0730	5000#31	235149952	FIRST CHOICE BANK > LOAN 500031		2,162.21	
11/06/23	AP0730	4972#53	765150445	FIRST CHOICE BANK > LOAN 497291		891.70	
11/06/23	AP0730	5000#32	765150445	FIRST CHOICE BANK > LOAN 500031		2,162.23	
12/04/23	AP0730	4972#54	1258150934	FIRST CHOICE BANK > LOAN 497291		895.18	
12/04/23	AP0730	5000#33	1258150934	FIRST CHOICE BANK > LOAN 500031		2,170.70	
01/02/24	AP0730	4972#55	1661151264	FIRST CHOICE BANK > LOAN 497291		897.39	
01/02/24	AP0730	5000#34	1661151264	FIRST CHOICE BANK > LOAN 500031		2,171.02	
02/05/24	AP0730	4972#56	2030151599	FIRST CHOICE BANK > LOAN 497291		900.24	
02/05/24	AP0730	5000#35	2030151599	FIRST CHOICE BANK > LOAN 500031		2,175.43	
03/04/24	AP0730	4972#57	2404151942	FIRST CHOICE BANK > LOAN #497291		903.86	
03/04/24	AP0730	5000#36	2404151942	FIRST CHOICE BANK > LOAN #500031		2,187.16	
04/01/24	AP0730	4972#58	2919152427	FIRST CHOICE BANK > LOAN 497291		905.99	
04/01/24	AP0730	5000#58	2919152427	FIRST CHOICE BANK > LOAN 500031		2,184.29	
05/06/24	AP0730	4972#59	3326152801	FIRST CHOICE BANK > NOTE 497291		1,768.45	
05/06/24	AP0730	5000#38	3326152801	FIRST CHOICE BANK > NOTE 500031		2,192.09	
05/06/24	AP0730	9671#1	3326152801	FIRST CHOICE BANK > LOAN 519671		1,012.39	
06/03/24	AP0730	5000#39	3732153181	FIRST CHOICE BANK > NOTE 500031		2,193.17	
06/03/24	AP0730	5196#2	3732153181	FIRST CHOICE BANK > NOTE 519671		1,053.43	
07/01/24	AP0730	5000#40	4070153489	FIRST CHOICE BANK > PAYOFF LOAN 500031		2,200.71	
07/01/24	AP0730	5000#40	4070153489	FIRST CHOICE BANK > PAYOFF LOAN 500031		92.55	
07/01/24	AP0730	5196#40	4070153489	FIRST CHOICE BANK > PAYOFF LOAN 519671		1,067.30	
07/01/24	AP0730	5196#40	4070153489	FIRST CHOICE BANK > PAYOFF LOAN 519671		260.49	

PONTOTOC COUNTY 2023/2024
 155 5TH DISTRICT ROAD FUND
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08/05/24	AP0730	5000#41	4451153834	FIRST CHOICE BANK > LOAN 500031		2,202.09		
08/05/24	AP0730	5196#04	4451153834	FIRST CHOICE BANK > LOAN 519671		1,063.87		
09/03/24	AP0730	155A#42	4820154172	FIRST CHOICE BANK > LOAN 500031		2,206.56		
09/03/24	AP0730	155B#5	4820154172	FIRST CHOICE BANK > LOAN 519671		1,069.11		
BALANCE >>>					39,879.30	39,879.30	0.00	

155	305	915		VEHICLES COSTS ABOVE \$5000.00				
BALANCE >>>					0.00	0.00	0.00	

155	305	916		ROAD EQUIP. & MAC. \$5000.00+				
BALANCE >>>					0.00	0.00	0.00	

155	305	917		OTHER MOBILE EQ. BELOW \$5000				
10/02/23	AP0190	120132	238149955	MOORE'S FEED STORE > 39005 HAMMER DRILL		123.99		
01/02/24	AP0255	747377	1667151270	PEEPLES BUILDING MATERIALS, IN> IMPACT WRENCH SET/BAT		507.08		
01/02/24	AP1286	1092783	1670151273	SCRUGGS FARM, LAWN & GARDEN LL> LINCOLN WELDER/HELMET		592.48		
02/05/24	AP0190	128784	2033151602	MOORE'S FEED STORE > 39005 AUGER;BAR/CHAIN OIL;HYD FLD		527.73		
02/05/24	AP1626	4192941	2044151613	WILLIAMS EQUIPMENT AND SUPPLY > MTX-80HDR PACKER SER# H-1121		4,000.00		
04/08/24	AP2729	ORD424B	3008152513	MS OFFICE OF SURPLUS PROPERTY > VIN 1FTMF1EF5CFC61502 2012 F150		3,500.00		
04/10/24	AP2729	ORD424C	3009152514	MS OFFICE OF SURPLUS PROPERTY > 1FDXK844A0MVA21459 DUMP TRUCK		5,000.00		
05/06/24	AP0938	33217	3329152804	INTEGRATED COMMUNICATIONS, INC> RADIO# 866IAC1106/PROGRAMMING		821.50		
07/01/24	AP0938	164208	4071153490	INTEGRATED COMMUNICATIONS, INC> RADIO/ANTENNA/MOUNT/CONN/MOUNT		449.67		
07/01/24	AP0938	30367CR	4071153490	INTEGRATED COMMUNICATIONS, INC> CORRECTION - PAID TAX ON 30367			66.64	
BALANCE >>>					15,455.81	15,522.45	66.64	

155	305	918		OTHER MOBILE EQ. ABOVE \$5000				
BALANCE >>>					0.00	0.00	0.00	

155	305	919		FURN. & OFFICE EQ. BELOW\$5000				
BALANCE >>>					0.00	0.00	0.00	

155	305	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	689,281.25	690,989.20	1,707.95

TOTAL EXPENDITURES					BALANCE >>>	689,281.25		
+++++								
5TH DISTRICT ROAD FUND					BALANCE >>>	0.00	1,413,768.33	1,413,768.33
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PONTOTOC COUNTY 2023/2024
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156	000	002		CASH IN BANK		841,127.38	
10/02/23	CD0156	149968		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000251			14,602.57
10/02/23	CD0156	149969		MOORE'S FEED STORE > PAYMENT OF CLAIM 000252			30.11
10/02/23	CD0156	149970		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000253			527.38
10/02/23	CD0156	149971		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000254			223.52
10/05/23	RC2324	048355		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149925 CRS2 REIMBURSE	6,734.00		
10/05/23	RC2324	048356		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149874 CRS2 REIMBURSE	598.00		
10/05/23	RC2324	048357		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149888 CRS2 REIMBURSE	1,716.00		
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	7,172.42		
10/13/23	RC2324	048536		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	49,252.92		
10/13/23	RC2324	048537		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX	3,065.53		
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV	38,194.50		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	8.88		
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE	104.78		
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA	2.38		
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023	1,630.66		
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/			500,000.00
10/31/23	SJ2324	SJ0776		INTERFUND XFER FRM CW ROAD MAINT TO USDA> GRAHAM RD PROJECT FOR WORK			5,857.50
11/06/23	CD0156	150461		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000781			87.32
11/06/23	CD0156	150462		CITY OF PONTOTOC > PAYMENT OF CLAIM 000782			2,089.64
11/06/23	CD0156	150463		MOORE'S FEED STORE > PAYMENT OF CLAIM 000783			81.45
11/06/23	CD0156	150464		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000784			1,431.46
11/06/23	CD0156	150465		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000785			295.78
11/06/23	CD0156	150466		SERVICE SUPPLY > PAYMENT OF CLAIM 000786			129.98
11/06/23	CD0156	150467		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000787			614.13
11/08/23	RC2324	048569		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150396 CRS2 REIMBURSE	1,898.00		
11/08/23	RC2324	048570		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150426 CRS2 REIMBURSE	5,278.00		
11/08/23	RC2324	048571		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150444 CRS2 REIMBURSE	2,392.00		
11/08/23	RC2324	048572		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150491 CRS2 REFUND	5,200.00		
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02	4,604.13		
11/10/23	RC2324	048717		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	1,819.94		
11/10/23	RC2324	048718		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	1,427.17		
11/15/23	RC2324	048721		STATE OF MISSISSIPPI - TREASURER> PAYMODE	49,474.27		
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV	47,247.52		
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP	1,210.20		
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV	948.35		
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023	2,245.89		
12/04/23	RC2324	048742		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150862 CRS2 REFUND	600.30		
12/04/23	RC2324	048743		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150879 CRS2 REFUND	600.30		
12/04/23	RC2324	048744		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150897 CRS2 REFUND	600.30		
12/04/23	RC2324	048745		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150933 CRS2 REFUND	1,200.60		
12/04/23	RC2324	048746		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150912 CRS2 REFUND	2,401.20		
12/04/23	CD0156	150948		CITY OF PONTOTOC > PAYMENT OF CLAIM 001272			3,171.74
12/04/23	CD0156	150949		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001273			13,204.18
12/04/23	CD0156	150950		MOORE'S FEED STORE > PAYMENT OF CLAIM 001274			301.95
12/04/23	CD0156	150951		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001275			1,883.50
12/04/23	CD0156	150952		SERVICE SUPPLY > PAYMENT OF CLAIM 001276			20.98
12/04/23	CD0156	150953		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001277			344.67
12/06/23	RC2324	048892		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	563.58		
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99	6,859.90		
12/14/23	RC2324	048897		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	3,443.29		

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12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		47,126.09	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		551.30	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		606.32	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,101.69	
12/29/23	SJ2324	SJ0790		INTERFUND LOAN FROM CW ROAD MAINTENANCE > TO USDA GRAMHAM RD PROJECT			62,404.00
01/02/24	CD0156	151278		CITY OF PONTOTOC > PAYMENT OF CLAIM 001675			3,659.35
01/02/24	CD0156	151279		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001676			1,657.48
01/02/24	CD0156	151280		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 001677			2,376.66
01/02/24	CD0156	151281		SERVICE SUPPLY > PAYMENT OF CLAIM 001678			231.98
01/02/24	CD0156	151282		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001679			332.30
01/03/24	RC2324	048916		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151218 CRS2 REFUND	1,186.80		
01/03/24	RC2324	048917		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151245 CRS2 REFUND	2,102.70		
01/10/24	RC2324	049063		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	341.61		
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08	4,074.30		
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV	54,173.38		
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV	199.51		
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	6.90		
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP	334,851.80		
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP	51,602.15		
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024	3,925.86		
02/02/24	RC2324	049239		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	656.71		
02/05/24	CD0156	151615		CITY OF PONTOTOC > PAYMENT OF CLAIM 002046			72,820.60
02/05/24	CD0156	151616		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 002047			1,075.81
02/05/24	CD0156	151617		MOORE'S FEED STORE > PAYMENT OF CLAIM 002048			18.98
02/05/24	CD0156	151618		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002049			1,280.78
02/05/24	CD0156	151619		SERVICE SUPPLY > PAYMENT OF CLAIM 002050			185.28
02/05/24	CD0156	151620		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002051			185.96
02/05/24	CD0156	151621		MCGREGOR, MIKE > PAYMENT OF CLAIM 002052			68.52
02/06/24	RC2324	049138		PONTOTOC CO GENERAL DEPOSITORY> CK 151550 CRS2 REFUND	598.00		
02/06/24	RC2324	049139		PONTOTOC CO GENERAL DEPOSITORY> CK 151538 CRS2 REFUND	598.00		
02/06/24	RC2324	049140		PONTOTOC CO GENERAL DEPOSITORY> CK 151598 CRS2 REFUND	3,237.00		
02/06/24	RC2324	049141		PONTOTOC CO GENERAL DEPOSITORY> CK 151581 CRS2 REFUND	598.00		
02/08/24	RC2324	049241		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV TAX	303.72		
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	3,377.82		
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT	2.85		
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV	48,178.51		
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY	539,566.96		
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV	16,194.03		
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY	205,032.69		
02/15/24	RC2324	049245		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL	10,593.04		
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			1,250,000.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024	1,684.53		
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	3,377.82		
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			3,377.82
03/04/24	CD0156	151955		CITY OF PONTOTOC > PAYMENT OF CLAIM 002417			118,178.92
03/04/24	CD0156	151956		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002418			27,759.97
03/04/24	CD0156	151957		MOORE'S FEED STORE > PAYMENT OF CLAIM 002419			225.99
03/04/24	CD0156	151958		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002420			301.40
03/04/24	CD0156	151959		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002421			239.00
03/05/24	RC2324	049284		PONTOTOC CO GENERAL DEPOSITORY> CK 151857 CRS2 REIMBURSE	654.35		
03/05/24	RC2324	049285		PONTOTOC CO GENERAL DEPOSITORY> CK 151877 CRS2 REIMBURSE	1,963.05		

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03/05/24	RC2324	049286		PONTOTOC CO GENERAL DEPOSITORY> CK 151941 CRS2 REIMBURSE		1,308.70	
03/08/24	RC2324	049451		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		204.03	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4		1,486.79	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		639,378.89	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		194,330.09	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		65,256.46	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		4,406.46	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		4,295.16	
04/01/24	CD0156	152446		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002938			1,011.87
04/01/24	CD0156	152447		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002939			14,265.15
04/01/24	CD0156	152448		MOORE'S FEED STORE > PAYMENT OF CLAIM 002940			110.94
04/01/24	CD0156	152449		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002941			845.57
04/01/24	CD0156	152450		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002942			1,205.44
04/01/24	CD0156	152451		SERVICE SUPPLY > PAYMENT OF CLAIM 002943			473.15
04/01/24	CD0156	152452		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002944			239.00
04/04/24	RC2324	049546		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152407 CRS2 REFUND		2,622.00	
04/04/24	RC2324	049547		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152370 CRS2 REFUND		4,588.50	
04/04/24	RC2324	049548		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152356 CRS2 REFUND		4,588.50	
04/10/24	RC2324	049652		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		360.13	
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,		5,166.66	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		15.61	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		802.51	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		4.76	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		40,883.85	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		4,606.84	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		61,134.70	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		5,470.45	
05/02/24	RC2324	049808		STATE OF MISSISSIPPI - MDPS> PAYMODE OVERWEIGHT FINES		1,541.00	
05/03/24	RC2324	049811		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		715.85	
05/03/24	RC2324	049812		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		354.05	
05/06/24	CD0156	152820		CITY OF PONTOTOC > PAYMENT OF CLAIM 003345			13,846.80
05/06/24	CD0156	152821		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003346			13,035.28
05/06/24	CD0156	152822		MOORE'S FEED STORE > PAYMENT OF CLAIM 003347			92.99
05/06/24	CD0156	152823		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003348			1,582.14
05/06/24	CD0156	152824		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003349			298.75
05/07/24	RC2324	049676		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152717 CRS2 REFUND		3,277.50	
05/07/24	RC2324	049677		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152735 CRS2 REFUND		7,866.00	
05/07/24	RC2324	049678		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152776 CRS2 REFUND		1,311.00	
05/07/24	RC2324	049679		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152799 CRS2 REFUND		10,488.00	
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		10,543.48	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		70,606.09	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		30,570.54	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		13,510.15	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		779.77	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		5,615.36	
05/31/24	SJ2324	SJ0809		REPAY INTERFUND LOANS 10/31/23 \$5857.50 > 12/29/23 \$62404 - \$15701 BA		52,560.50	
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS			250,000.00
06/03/24	CD0156	153200		CITY OF PONTOTOC > PAYMENT OF CLAIM 003751			119,156.11
06/03/24	CD0156	153201		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003752			14,423.34
06/03/24	CD0156	153202		NAPA AUTO PARTS > PAYMENT OF CLAIM 003753			60.99
06/03/24	CD0156	153203		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003754			1,506.80

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06/03/24	CD0156	153204		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003755			239.00
06/07/24	RC2324	049924		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153116 CRS2 REIMBURSE		2,617.40	
06/07/24	RC2324	049925		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153132 CRS2 REIMBURSE		5,234.80	
06/07/24	RC2324	049926		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153163 CRS2 REIMBURSE		2,617.40	
06/10/24	RC2324	050004		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV TAX		216.51	
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		2,307.91	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV	69,852.10		
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		365.81	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		65.48	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO	13,006.49		
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		2.38	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO	30,974.36		
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		4,791.91	
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM			750,000.00
07/01/24	CD0156	153503		CITY OF PONTOTOC > PAYMENT OF CLAIM 004085			6,994.83
07/01/24	CD0156	153504		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004086			29,480.89
07/01/24	CD0156	153505		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004087			25.23
07/01/24	CD0156	153506		MOORE'S FEED STORE > PAYMENT OF CLAIM 004088			28.57
07/01/24	CD0156	153507		NAPA AUTO PARTS > PAYMENT OF CLAIM 004089			176.99
07/01/24	CD0156	153508		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004090			21.81
07/01/24	CD0156	153509		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004091			20.03
07/01/24	CD0156	153510		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004092			298.75
07/02/24	RC2324	050011		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153411 CRS2 REIMBURSEMENT		5,961.60	
07/02/24	RC2324	050012		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153432 CRS2 REIMBURSEMENT		8,611.20	
07/02/24	RC2324	050013		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153467 CRS2 REIMBURSEMENT		1,987.20	
07/02/24	RC2324	050014		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153488 CRS2 REIMBURSEMENT		9,172.80	
07/08/24	RC2324	050182		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		355.51	
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,		4,400.82	
07/12/24	RC2324	050187		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	341,804.68		
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN	62,628.62		
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		40.28	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		480.23	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		2.30	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP	44,186.06		
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		4,279.09	
08/05/24	CD0156	153854		CITY OF PONTOTOC > PAYMENT OF CLAIM 004471			16,322.55
08/05/24	CD0156	153855		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004472			14,234.83
08/05/24	CD0156	153856		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004473			267.99
08/05/24	CD0156	153857		MOORE'S FEED STORE > PAYMENT OF CLAIM 004474			48.98
08/05/24	CD0156	153858		NAPA AUTO PARTS > PAYMENT OF CLAIM 004475			248.80
08/05/24	CD0156	153859		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004476			2,938.26
08/05/24	CD0156	153860		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004477			289.40
08/07/24	RC2324	050280		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153758 CRS2 PURCHASE		13,017.60	
08/07/24	RC2324	050281		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153775 CRS2 PURCHASE		3,312.00	
08/07/24	RC2324	050282		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153832 CRS2 PURCHASE		3,974.40	
08/12/24	RC2324	050299		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		40,251.91	
08/12/24	RC2324	050300		STATE OF MISSISSIPPI -TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		364.24	
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1		4,552.73	
08/14/24	RC2324	050321		STATE OF MISSISSIPPI - TREASURER> PAYMODE GSOLINE TAX		43,139.78	
08/16/24	RC2324	050374		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE OVERWEIGHT FINES		369.00	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		1,397.68	

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08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		59,055.99		
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		2,617.72		
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		23,424.15		
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		4,514.67		
09/03/24	CD0156	154189		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004837			142.50	
09/03/24	CD0156	154190		CITY OF PONTOTOC > PAYMENT OF CLAIM 004838			9,223.82	
09/03/24	CD0156	154191		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004839			30,560.20	
09/03/24	CD0156	154192		MOORE'S FEED STORE > PAYMENT OF CLAIM 004840			74.92	
09/03/24	CD0156	154193		NAPA AUTO PARTS > PAYMENT OF CLAIM 004841			170.09	
09/03/24	CD0156	154194		SE SALES, LLC > PAYMENT OF CLAIM 004842			3,010.00	
09/03/24	CD0156	154195		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004843			388.43	
09/04/24	RC2324	050396		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154170 CRS2	4,204.95			
09/04/24	RC2324	050397		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154147 CRS2	2,658.80			
09/04/24	RC2324	050398		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154109 CRS2	6,993.80			
09/04/24	RC2324	050399		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154093 CRS2	1,329.40			
09/04/24	RC2324	050400		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	589.00			
09/06/24	RC2324	050404		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV	206.77			
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,	5,797.13			
09/11/24	RC2324	050416		STATE OF MISSISSIPI - TREASURER> PAYMODE GASOLINE TAX	42,789.34			
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV	59,166.55			
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H	90.82			
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP	1,733.47			
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO	129,270.85			
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST	5,671.06			
					BALANCE >>>	1,367,557.16	3,915,069.63	3,388,639.85
TOTAL ASSETS					BALANCE >>>	1,367,557.16		
156 000 190	FUND BALANCE				BALANCE >>>	841,127.38CR	0.00	841,127.38
TOTAL EQUITY					BALANCE >>>	841,127.38CR		
156 000 200	REALTY/PERSONAL							
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			2.38	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			1,210.20	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			606.32	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			6.90	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			334,851.80	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			51,602.15	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			539,566.96	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			205,032.69	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			639,378.89	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			194,330.09	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			4.76	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			40,883.85	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			4,606.84	

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05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			30,570.54
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			13,510.15
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			65.48
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			13,006.49
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			2.38
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			30,974.36
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			40.28
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			2.30
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			44,186.06
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			2,617.72
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			23,424.15
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			1,733.47
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			129,270.85
				BALANCE >>>	2,301,488.06CR	0.00	2,301,488.06

156 000 201				MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			38,194.50
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			47,247.52
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			47,126.09
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			54,173.38
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			48,178.51
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			65,256.46
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			61,134.70
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			70,606.09
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			69,852.10
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			62,628.62
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			59,055.99
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			59,166.55
				BALANCE >>>	682,620.51CR	0.00	682,620.51

156 000 202				MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			8.88
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			104.78
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			948.35
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			551.30
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			199.51
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			16,194.03
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			4,406.46
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			15.61
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			802.51
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			779.77
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			365.81
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			480.23
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			1,397.68
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			90.82
				BALANCE >>>	26,345.74CR	0.00	26,345.74

156 000 209				AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			2.85
				BALANCE >>>	2.85CR	0.00	2.85

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156 000 266				RENTAL CAR TAX			
02/15/24	RC2324	049245		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL			10,593.04
				BALANCE >>>	10,593.04CR	0.00	10,593.04
156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/13/23	RC2324	048536		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			49,252.92
11/15/23	RC2324	048721		STATE OF MISSISSIPPI - TREASURER> PAYMODE			49,474.27
12/14/23	RC2324	048897		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			3,443.29
07/12/24	RC2324	050187		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			341,804.68
08/14/24	RC2324	050321		STATE OF MISSISSIPPI - TREASURER> PAYMODE GSOLINE TAX			43,139.78
09/11/24	RC2324	050416		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			42,789.34
				BALANCE >>>	529,904.28CR	0.00	529,904.28
156 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			7,172.42
10/13/23	RC2324	048537		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			3,065.53
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			4,604.13
11/10/23	RC2324	048717		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			1,819.94
12/06/23	RC2324	048892		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			563.58
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			6,859.90
01/10/24	RC2324	049063		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			341.61
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			4,074.30
02/08/24	RC2324	049241		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV TAX			303.72
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,377.82
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,377.82
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		3,377.82	
03/08/24	RC2324	049451		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			204.03
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			1,486.79
04/10/24	RC2324	049652		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			360.13
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			5,166.66
05/03/24	RC2324	049812		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			354.05
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			10,543.48
06/10/24	RC2324	050004		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV TAX			216.51
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			2,307.91
07/08/24	RC2324	050182		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			355.51
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			4,400.82
08/12/24	RC2324	050299		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			40,251.91
08/12/24	RC2324	050300		STATE OF MISSISSIPPI -TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			364.24
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			4,552.73
09/06/24	RC2324	050404		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIV			206.77
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			5,797.13
				BALANCE >>>	108,751.62CR	3,377.82	112,129.44
156 000 294				TIMBER HARVEST & OVERWEIGHT			
11/10/23	RC2324	048718		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			1,427.17
02/02/24	RC2324	049239		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			656.71
05/02/24	RC2324	049808		STATE OF MISSISSIPPI - MDPS> PAYMODE OVERWEIGHT FINES			1,541.00
05/03/24	RC2324	049811		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			715.85

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08/16/24	RC2324	050374		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE OVERWEIGHT FINES			369.00
09/04/24	RC2324	050400		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			589.00
				BALANCE >>>	5,298.73CR	0.00	5,298.73

156 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			1,630.66
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2,245.89
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,101.69
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			3,925.86
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,684.53
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			4,295.16
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			5,470.45
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			5,615.36
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			4,791.91
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			4,279.09
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			4,514.67
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			5,671.06
				BALANCE >>>	46,226.33CR	0.00	46,226.33

156 000 363				REFUND FOR ASPHALT			
10/05/23	RC2324	048355		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149925 CRS2 REIMBURSE			6,734.00
10/05/23	RC2324	048356		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149874 CRS2 REIMBURSE			598.00
10/05/23	RC2324	048357		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 149888 CRS2 REIMBURSE			1,716.00
11/08/23	RC2324	048569		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150396 CRS2 REIMBURSE			1,898.00
11/08/23	RC2324	048570		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150426 CRS2 REIMBURSE			5,278.00
11/08/23	RC2324	048571		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150444 CRS2 REIMBURSE			2,392.00
11/08/23	RC2324	048572		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150491 CRS2 REFUND			5,200.00
12/04/23	RC2324	048742		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150862 CRS2 REFUND			600.30
12/04/23	RC2324	048743		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150879 CRS2 REFUND			600.30
12/04/23	RC2324	048744		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150897 CRS2 REFUND			600.30
12/04/23	RC2324	048745		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150933 CRS2 REFUND			1,200.60
12/04/23	RC2324	048746		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 150912 CRS2 REFUND			2,401.20
01/03/24	RC2324	048916		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151218 CRS2 REFUND			1,186.80
01/03/24	RC2324	048917		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 151245 CRS2 REFUND			2,102.70
02/06/24	RC2324	049138		PONTOTOC CO GENERAL DEPOSITORY> CK 151550 CRS2 REFUND			598.00
02/06/24	RC2324	049139		PONTOTOC CO GENERAL DEPOSITORY> CK 151538 CRS2 REFUND			598.00
02/06/24	RC2324	049140		PONTOTOC CO GENERAL DEPOSITORY> CK 151598 CRS2 REFUND			3,237.00
02/06/24	RC2324	049141		PONTOTOC CO GENERAL DEPOSITORY> CK 151581 CRS2 REFUND			598.00
03/05/24	RC2324	049284		PONTOTOC CO GENERAL DEPOSITORY> CK 151857 CRS2 REIMBURSE			654.35
03/05/24	RC2324	049285		PONTOTOC CO GENERAL DEPOSITORY> CK 151877 CRS2 REIMBURSE			1,963.05
03/05/24	RC2324	049286		PONTOTOC CO GENERAL DEPOSITORY> CK 151941 CRS2 REIMBURSE			1,308.70
04/04/24	RC2324	049546		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152407 CRS2 REFUND			2,622.00
04/04/24	RC2324	049547		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152370 CRS2 REFUND			4,588.50
04/04/24	RC2324	049548		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152356 CRS2 REFUND			4,588.50
05/07/24	RC2324	049676		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152717 CRS2 REFUND			3,277.50
05/07/24	RC2324	049677		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152735 CRS2 REFUND			7,866.00
05/07/24	RC2324	049678		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152776 CRS2 REFUND			1,311.00
05/07/24	RC2324	049679		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 152799 CRS2 REFUND			10,488.00
06/07/24	RC2324	049924		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153116 CRS2 REIMBURSE			2,617.40

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06/07/24	RC2324	049925		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153132 CRS2 REIMBURSE			5,234.80	
06/07/24	RC2324	049926		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153163 CRS2 REIMBURSE			2,617.40	
07/02/24	RC2324	050011		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153411 CRS2 REIMBURSEMENT			5,961.60	
07/02/24	RC2324	050012		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153432 CRS2 REIMBURSEMENT			8,611.20	
07/02/24	RC2324	050013		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153467 CRS2 REIMBURSEMENT			1,987.20	
07/02/24	RC2324	050014		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153488 CRS2 REIMBURSEMENT			9,172.80	
08/07/24	RC2324	050280		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153758 CRS2 PURCHASE			13,017.60	
08/07/24	RC2324	050281		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153775 CRS2 PURCHASE			3,312.00	
08/07/24	RC2324	050282		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 153832 CRS2 PURCHASE			3,974.40	
09/04/24	RC2324	050396		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154170 CRS2			4,204.95	
09/04/24	RC2324	050397		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154147 CRS2			2,658.80	
09/04/24	RC2324	050398		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154109 CRS2			6,993.80	
09/04/24	RC2324	050399		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 154093 CRS2			1,329.40	
					BALANCE >>>	147,900.15CR	0.00	147,900.15

156 000 387				TRANSFER GOV. FUNDS				
05/31/24	SJ2324	SJ0809		REPAY INTERFUND LOANS 10/31/23 \$5857.50 > 12/29/23 \$62404 - \$15701 BA			52,560.50	
					BALANCE >>>	52,560.50CR	0.00	52,560.50

156 000 394				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,911,691.81CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
156 300 475				TRAVEL				
02/05/24	AP6693	1262024	2052151621	MCGREGOR, MIKE > REIMBURSE FUEL PURCH FOR C/W TAR TRUC		68.52		
					BALANCE >>>	68.52	68.52	0.00

156 300 541				REPAIRS MACHINE & EQUIPMENT				
01/02/24	AP0614	000996	1677151280	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR CW PACKER		2,376.66		
09/03/24	AP1582	8152024	4842154194	SE SALES, LLC > R&R HYDROSTAT ON PACKER		3,010.00		
					BALANCE >>>	5,386.66	5,386.66	0.00

156 300 542				VEHICLE REPAIR BY OUTSIDE PER.				
02/05/24	AP2402	0123557	2047151616	MID-SOUTH MACHINERY, INC. > REPAIR C/W TAR TRUCK		1,075.81		
					BALANCE >>>	1,075.81	1,075.81	0.00

156 300 555				ENGINEERING FEES				
					BALANCE >>>	0.00	0.00	0.00

156 300 583				HAULING				

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04/01/24	AP0279	15302	2941152449	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS ROCK TO JUSTICE COURT		845.57	
				BALANCE >>>	845.57	845.57	0.00

156 300 631				GRAVEL			
04/01/24	AP3960	749273	2938152446	BLUE WATER INDUSTRIES > 53.68 TONS #56		1,011.87	
				BALANCE >>>	1,011.87	1,011.87	0.00

156 300 632				ASPHALT			
10/02/23	AP0079	3033744	251149968	ERGON ASPHALT & EMULSIONS, INC> 5389 GAL CRS2		14,602.57	
12/04/23	AP0079	3064191	1273150949	ERGON ASPHALT & EMULSIONS, INC> 4830 GAL CRS2		13,204.18	
03/04/24	AP0079	3112161	2418151956	ERGON ASPHALT & EMULSIONS, INC> 4811 GAL CRS2		13,742.86	
03/04/24	AP0079	3124881	2418151956	ERGON ASPHALT & EMULSIONS, INC> 4916 GAL CRS2		14,017.11	
04/01/24	AP0079	3142818	2939152447	ERGON ASPHALT & EMULSIONS, INC> CRS2 5011 GAL		14,265.15	
05/06/24	AP0079	3162157	3346152821	ERGON ASPHALT & EMULSIONS, INC> 4540 GAL CRS2		13,035.28	
06/03/24	AP0079	3175418	3752153201	ERGON ASPHALT & EMULSIONS, INC> 5044 GAL CRS2		14,423.34	
07/01/24	AP0079	3192621	4086153504	ERGON ASPHALT & EMULSIONS, INC> 5407 GAL CRS2		15,309.92	
07/01/24	AP0079	3209423	4086153504	ERGON ASPHALT & EMULSIONS, INC> 4887 GAL CRS2		14,170.97	
08/05/24	AP0079	3227053	4472153855	ERGON ASPHALT & EMULSIONS, INC> 4911 GAL CRS2		14,234.83	
09/03/24	AP0079	3251920	4839154191	ERGON ASPHALT & EMULSIONS, INC> 6207 GAL CRS2		17,123.87	
09/03/24	AP0079	3268222	4839154191	ERGON ASPHALT & EMULSIONS, INC> 4828 GAL CRS2		13,436.33	
				BALANCE >>>	171,566.41	171,566.41	0.00

156 300 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00

156 300 641				BUILDING REPAIRS & SUPPLIES			
12/04/23	AP0190	124799	1274150950	MOORE'S FEED STORE > 3900 METAL GRATE;STEEL POSTS		324.99	
12/04/23	AP0190	124800	1274150950	MOORE'S FEED STORE > 3900 RET GRATE/STEEL POSTS			324.99
12/04/23	AP0190	124801	1274150950	MOORE'S FEED STORE > 3900 METAL GRATE;STEEL POSTS		301.95	
				BALANCE >>>	301.95	626.94	324.99

156 300 643				HARDWARE, PLUMBING, & ELECTRIC			
10/02/23	AP0190	121775	252149969	MOORE'S FEED STORE > 3900 ELEC ASSESS;FUSE;FUSEHOLDER		30.11	
				BALANCE >>>	30.11	30.11	0.00

156 300 644				SMALL TOOLS			
08/05/24	AP0190	142649	4474153857	MOORE'S FEED STORE > 3900 SELF-LGHT TRCH KTW		30.99	
09/03/24	AP0190	143601	4840154192	MOORE'S FEED STORE > 3900 PLIERS;WRENCHES;SCREWDRIVERS		48.94	
				BALANCE >>>	79.93	79.93	0.00

156 300 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0352	81823CW	253149970	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		527.38	
11/06/23	AP0190	123026	783150463	MOORE'S FEED STORE > 3900 DEGREASER		16.98	
11/06/23	AP0352	9623	784150464	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,431.46	

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12/04/23	AP0352	102323	1275150951	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		1,883.50	
01/02/24	AP0352	112323C	1676151279	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,657.48	
02/05/24	AP0352	122323	2049151618	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,280.78	
03/04/24	AP0352	10824	2420151958	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		301.40	
04/01/24	AP0352	2122024	2942152450	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,205.44	
05/06/24	AP0352	30424CW	3348152823	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,582.14	
06/03/24	AP0352	4012024	3754153203	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,506.80	
08/05/24	AP0190	143438	4474153857	MOORE'S FEED STORE > 3900 CROC CLOTH WIPES		17.99	
08/05/24	AP0352	61024CW	4476153859	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,938.26	
				BALANCE >>>	14,349.61	14,349.61	0.00

156	300	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

156	300	656		FERTILIZER AND GRASS SEED			
11/06/23	AP0190	122881	783150463	MOORE'S FEED STORE > 3900 FIRST SAT LIME 20#		64.47	
				BALANCE >>>	64.47	64.47	0.00

156	300	673		LIQUIFIED GAS			
07/01/24	AP0190	140624	4088153506	MOORE'S FEED STORE > 3900 PROPANE GAS FOR TAR TRUCK		28.57	
				BALANCE >>>	28.57	28.57	0.00

156	300	674		LUBRICATING OILS & GREASE			
11/06/23	AP0029	282420	781150461	BROOKS, TOMMY OIL CO. > GREASE/OIL FOR CHIP SPREADER		87.32	
09/03/24	AP0029	283965	4837154189	BROOKS, TOMMY OIL CO. > GREASE/OIL FOR CHIP SPREADER		142.50	
				BALANCE >>>	229.82	229.82	0.00

156	300	675		ANTIFREEZE, STARTER FLUID ETC.			
09/03/24	AP0190	144354	4840154192	MOORE'S FEED STORE > 3900 EX FLUID		25.98	
09/03/24	AP0699	274545	4841154193	NAPA AUTO PARTS > 66405 HYD FIL;TRACTOR FLD		170.09	
				BALANCE >>>	196.07	196.07	0.00

156	300	680		TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00

156	300	681		REPAIR PARTS			
11/06/23	AP0304	257011	786150466	SERVICE SUPPLY > 6399 SOLENOID		64.99	
11/06/23	AP0304	258128	786150466	SERVICE SUPPLY > 6399 SOLENOID		64.99	
11/06/23	AP1324	ACOMJZ	785150465	POWER EQUIPMENT COMPANY > PARTS FOR NEW CHIPSREADER		295.78	
12/04/23	AP0304	259271	1276150952	SERVICE SUPPLY > 6399 ANTIFREEZE		20.98	
01/02/24	AP0304	260916	1678151281	SERVICE SUPPLY > 6399 BALL MOUNT		54.99	
01/02/24	AP0304	261909	1678151281	SERVICE SUPPLY > 6405 BATTERY		176.99	
02/05/24	AP0190	129807	2048151617	MOORE'S FEED STORE > 3900 WIPER BLADES		18.98	
02/05/24	AP0304	262544	2050151619	SERVICE SUPPLY > 6399 ANTIFREEZE;BATTERY		185.28	

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03/04/24	AP0190	131422	2419151957	MOORE'S FEED STORE > 3900 BALL VALVE		225.99		
04/01/24	AP0190	132890	2940152448	MOORE'S FEED STORE > 3900 FUEL FILTER;HUD/TRANS;HYD LUBE		54.47		
04/01/24	AP0190	132915	2940152448	MOORE'S FEED STORE > 3900 FILTER;HYD/TRANS;HYD FLD		56.47		
04/01/24	AP0304	265893	2943152451	SERVICE SUPPLY > 6399 FOR CW PACKER		115.99		
04/01/24	AP0304	266078	2943152451	SERVICE SUPPLY > 6399 FILTER/OIL FOR SWEEPER		158.47		
04/01/24	AP0304	266087	2943152451	SERVICE SUPPLY > 6399 FOR CW PACKER		87.26		
04/01/24	AP0304	266137	2943152451	SERVICE SUPPLY > 6399 BRAKES FOR SWEEPER		111.43		
05/06/24	AP0190	136307	3347152822	MOORE'S FEED STORE > 3900 PUMP		92.99		
06/03/24	AP0699	269867	3753153202	NAPA AUTO PARTS > 66399 FUEL FILTER		60.99		
07/01/24	AP0193	20111	4087153505	MAPP FARM & HYDRAULIC > CO WIDE HOSE FOR TAR TRUCK		25.23		
07/01/24	AP0255	770440	4090153508	PEEPLES BUILDING MATERIALS, IN> PLUMBING PARTS FOR PACKERS		21.81		
07/01/24	AP0326	A162391	4091153509	THE HARDWARE STORE, INC. > 1662 CHAIN;PADLOCK;QUICK LINK		18.05		
07/01/24	AP0326	B219850	4091153509	THE HARDWARE STORE, INC. > 1662 QUICK LINK;SHACKLE		1.98		
07/01/24	AP0699	271648	4089153507	NAPA AUTO PARTS > 66399 BATTERY;CORE DEP		176.99		
08/05/24	AP0193	20334	4473153856	MAPP FARM & HYDRAULIC > COUNTY WIDE PARTS FOR PACKER		9.99		
08/05/24	AP0193	20342	4473153856	MAPP FARM & HYDRAULIC > COUNTY WIDE PARTS FOR PACKER		258.00		
08/05/24	AP0699	273546	4475153858	NAPA AUTO PARTS > 66399 SOLENOID;CPLR;PION ISO MALE TIP		121.50		
08/05/24	AP0699	273558	4475153858	NAPA AUTO PARTS > 66399 ALTERNATOR/CORE DEP		96.29		
08/05/24	AP0699	273592	4475153858	NAPA AUTO PARTS > 66399 ALTERNA;COR DEP;RING/SLIDE TERM		23.99		
08/05/24	AP0699	273610	4475153858	NAPA AUTO PARTS > 66399 CORE DEP			16.50	
08/05/24	AP0699	273612	4475153858	NAPA AUTO PARTS > 66399 RING TERM;SWITCH		23.52		
					BALANCE >>>	2,607.89	2,624.39	16.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 300 691 UNIFORMS							
10/02/23	AP4072	0063449	254149971	UNIFIRST CORPORATION > 1830063449 BILL TO 1590357		55.88	
10/02/23	AP4072	0064445	254149971	UNIFIRST CORPORATION > 1830064445 BILL TO 1590357		55.88	
10/02/23	AP4072	0065409	254149971	UNIFIRST CORPORATION > 1830065409 BILL TO 1590357		55.88	
10/02/23	AP4072	0066395	254149971	UNIFIRST CORPORATION > 1830066395 BILL TO 1590357		55.88	
11/06/23	AP4072	0067572	787150467	UNIFIRST CORPORATION > 1830067572 ACCT 1590357		55.88	
11/06/23	AP4072	0068368	787150467	UNIFIRST CORPORATION > 1830068368 ACCT 1590357		59.39	
11/06/23	AP4072	0069309	787150467	UNIFIRST CORPORATION > 1830069309 ACCT 1590357		59.39	
11/06/23	AP4072	0070258	787150467	UNIFIRST CORPORATION > 1830070258 ACCT 1590357		180.51	
11/06/23	AP4072	0071322	787150467	UNIFIRST CORPORATION > 1830071322 ACCT 1590357		258.96	
12/04/23	AP4072	0072389	1277150953	UNIFIRST CORPORATION > 1830072389 BILL TO 1590357		128.90	
12/04/23	AP4072	0073261	1277150953	UNIFIRST CORPORATION > 1830073261 BILL TO 1590357		82.85	
12/04/23	AP4072	0074394	1277150953	UNIFIRST CORPORATION > 1830074394 BILL TO 1590357		66.46	
12/04/23	AP4072	0075329	1277150953	UNIFIRST CORPORATION > 1830075329 BILL TO 1590357		66.46	
01/02/24	AP4072	0076397	1679151282	UNIFIRST CORPORATION > 1830076397 BILL TO 1590357		66.46	
01/02/24	AP4072	0077302	1679151282	UNIFIRST CORPORATION > 1830077302 BILL TO 1590357		66.46	
01/02/24	AP4072	0078305	1679151282	UNIFIRST CORPORATION > 1830078305 BILL TO 1590357		66.46	
01/02/24	AP4072	0079236	1679151282	UNIFIRST CORPORATION > 1830079236 BILL TO 1590357		66.46	
01/02/24	AP4072	0080318	1679151282	UNIFIRST CORPORATION > 1830080318 CHARGE TO 1590357		66.46	
02/05/24	AP4072	0081307	2051151620	UNIFIRST CORPORATION > 1830081307 BILL TO 1590357		66.46	
02/05/24	AP4072	0082270	2051151620	UNIFIRST CORPORATION > 1830082270 BILL TO 1590357		59.75	
02/05/24	AP4072	0084235	2051151620	UNIFIRST CORPORATION > 1830084235 BILL TO: 1590357		59.75	
03/04/24	AP4072	0085171	2421151959	UNIFIRST CORPORATION > 130085171 BILL TO 1590357		59.75	
03/04/24	AP4072	0086140	2421151959	UNIFIRST CORPORATION > 130086140 BILL TO 1590357		59.75	
03/04/24	AP4072	0087084	2421151959	UNIFIRST CORPORATION > INV 1830087084 BILL TO:1590357		59.75	
03/04/24	AP4072	0088058	2421151959	UNIFIRST CORPORATION > 1830088058 BILL TO 1590357		59.75	
04/01/24	AP4072	0080912	2944152452	UNIFIRST CORPORATION > INV 1830080912 BILL TO 1590357		59.75	

PONTOTOC COUNTY 2023/2024
 156 COUNTY WIDE RD MAINTENANCE
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04/01/24	AP4072	0090022	2944152452	UNIFIRST CORPORATION	> INV 1830090022 BILL TO 1590357	59.75		
04/01/24	AP4072	0091074	2944152452	UNIFIRST CORPORATION	> 1830091074 BILL TO 1590357	59.75		
04/01/24	AP4072	0092115	2944152452	UNIFIRST CORPORATION	> 1830092115 BILL TO 1590357	59.75		
05/06/24	AP4072	0093074	3349152824	UNIFIRST CORPORATION	> 1830093074 BILL TO 1590357	59.75		
05/06/24	AP4072	0094011	3349152824	UNIFIRST CORPORATION	> 1830094011 BILL TO 1590357	59.75		
05/06/24	AP4072	0094970	3349152824	UNIFIRST CORPORATION	> 1830094970 BILL TO 1590357	59.75		
05/06/24	AP4072	0096019	3349152824	UNIFIRST CORPORATION	> 1830096019 BILL TO 1590357	59.75		
05/06/24	AP4072	0097067	3349152824	UNIFIRST CORPORATION	> 1830097067 BILL TO 1590357	59.75		
06/03/24	AP4072	0098063	3755153204	UNIFIRST CORPORATION	> 1830098063 BILL TO 1590357	59.75		
06/03/24	AP4072	0099022	3755153204	UNIFIRST CORPORATION	> 1830099022 BILL TO 1590357	59.75		
06/03/24	AP4072	0100029	3755153204	UNIFIRST CORPORATION	> 1830100029 BILL TO 1590357	59.75		
06/03/24	AP4072	0101011	3755153204	UNIFIRST CORPORATION	> 1830101011 BILL TO 1590357	59.75		
07/01/24	AP4072	0101961	4092153510	UNIFIRST CORPORATION	> 1830101961 BILL TO 1590357	59.75		
07/01/24	AP4072	0102931	4092153510	UNIFIRST CORPORATION	> 1830102931 BILL TO 1590357	59.75		
07/01/24	AP4072	0103958	4092153510	UNIFIRST CORPORATION	> 1830103958 BILL TO 1590357	59.75		
07/01/24	AP4072	0104815	4092153510	UNIFIRST CORPORATION	> 1830104815 BILL TO 1590357	59.75		
07/01/24	AP4072	0105885	4092153510	UNIFIRST CORPORATION	> 1830105885 BILL TO 1590357	59.75		
08/05/24	AP4072	0106736	4477153860	UNIFIRST CORPORATION	> 1830106736 BILL TO 1590357	59.75		
08/05/24	AP4072	0107664	4477153860	UNIFIRST CORPORATION	> 1830107664 BILL TO 1590357	59.75		
08/05/24	AP4072	0108581	4477153860	UNIFIRST CORPORATION	> 1830108581 BILL TO 1590357	101.35		
08/05/24	AP4072	0109519	4477153860	UNIFIRST CORPORATION	> 1830109519 BILL TO 1590357	68.55		
09/03/24	AP4072	0110488	4843154195	UNIFIRST CORPORATION	> 1830110488 BILL TO 1590357	69.55		
09/03/24	AP4072	0110609	4843154195	UNIFIRST CORPORATION	> 1830110609 BILL TO 1590357	79.72		
09/03/24	AP4072	0112446	4843154195	UNIFIRST CORPORATION	> 1830112446 BILL TO 1590357	79.72		
09/03/24	AP4072	0113395	4843154195	UNIFIRST CORPORATION	> 1830113395 BILL TO 1590357	79.72		
09/03/24	AP4072	0114326	4843154195	UNIFIRST CORPORATION	> 1830114326 BILL TO 1590357	79.72		
					BALANCE >>>	3,692.91	3,692.91	0.00

156	300	758		CITY OF PONTOTOC				
11/06/23	AP3148	101623	782150462	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	2,089.64		
12/04/23	AP3148	NOV2023	1272150948	CITY OF PONTOTOC	> NOV TAX COLLECTOR SETTLEMENT	3,171.74		
01/02/24	AP3148	DEC2023	1675151278	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	3,659.35		
02/05/24	AP3148	JAN2024	2046151615	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	72,820.60		
03/04/24	AP3148	FEB2024	2417151955	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	118,178.92		
05/06/24	AP3148	APR2024	3345152820	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	13,846.80		
06/03/24	AP3148	MAR2024	3751153200	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	106,573.40		
06/03/24	AP3148	MAY2024	3751153200	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	12,582.71		
07/01/24	AP3148	JUN2024	4085153503	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	6,994.83		
08/05/24	AP3148	JLY2024	4471153854	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	16,322.55		
09/03/24	AP3148	AUG2024	4838154190	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	9,223.82		
					BALANCE >>>	365,464.36	365,464.36	0.00

156	300	805		LEASE PURCHASE INTEREST				
					BALANCE >>>	0.00	0.00	0.00

156	300	806		PRINCIPAL LEASE PURCHASES				
					BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 156 COUNTY WIDE RD MAINTENANCE
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156	300	901		BUILDING LESS THAN \$50,000				
				BALANCE >>>	0.00	0.00	0.00	
156	300	951		TRANSFER OUT TO GOV. FUNDS				
10/31/23	SJ2324	SJ0774		INTERFUND TRANSFER FROM CW ROAD MAINT> TO DISTRICT ROAD FUNDS APP 10/		500,000.00		
10/31/23	SJ2324	SJ0776		INTERFUND XFER FRM CW ROAD MAINT TO USDA> GRAHAM RD PROJECT FOR WORK		5,857.50		
12/29/23	SJ2324	SJ0790		INTERFUND LOAN FROM CW ROAD MAINTENANCE > TO USDA GRAMHAM RD PROJECT		62,404.00		
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		1,250,000.00		
06/03/24	SJ2324	SJ0810		INTERFUND XFER FROM COUNTY WIDE RM TO> DISTRICT RM FUNDS		250,000.00		
07/01/24	SJ2324	SJ0813		INTERFUND TRANSFER> FROM CW RM TO DISTRICTS RM		750,000.00		
				BALANCE >>>	2,818,261.50	2,818,261.50	0.00	
156	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	3,385,262.03	3,385,603.52	341.49

TOTAL EXPENDITURES					BALANCE >>>	3,385,262.03		
+++++								
COUNTY WIDE RD MAINTENANCE					BALANCE >>>	0.00	7,304,050.97	7,304,050.97
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PONTOTOC COUNTY 2023/2024
 159 DISTRICT #4 & #5 ROAD MTN.
 GENERAL LEDGER - HISTORY - CASH BASIS
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159 000 002				CASH IN BANK		7,850.53	
10/04/23	CD0159	150190		DILLARD AUTOMOTIVE > PAYMENT OF CLAIM 000474			6,376.00
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		6.44	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		6.10	
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F			1,487.07
				BALANCE >>>	0.00	12.54	7,863.07

159 000 190				FUND BALANCE			7,850.53
				BALANCE >>>	7,850.53CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	7,850.53CR	
+++++							
159 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			6.44
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			6.10
				BALANCE >>>	12.54CR	0.00	12.54

159 000 387				TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00

159 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	12.54CR	
+++++							
309 DISTRICT #4 & #5 ROAD MTN.							
159 309 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

159 309 597				SMALL CLAIMS SETTLEMENT			
10/04/23	AP1345	OR1023	474150190	DILLARD AUTOMOTIVE > DAWN BROWN SMALL CLAIMS SETTLEMENT		6,376.00	
				BALANCE >>>	6,376.00	6,376.00	0.00

159 309 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00

159 309 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 159 DISTRICT #4 & #5 ROAD MTN.
 GENERAL LEDGER - HISTORY - CASH BASIS
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159 309 951				TRANSFER OUT TO GOV. FUNDS				
12/04/23	SJ2324	SJ0785		INTERFUND XFER FROM COMBINED 4&5 TO> DIST 4 RM & DIST 5 RM TO CLOSE F		1,487.07		
				BALANCE >>>	1,487.07	1,487.07	0.00	
159 309 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				DISTRICT #4 & #5 ROAD MTN.	BALANCE >>>	7,863.07	7,863.07	0.00

				TOTAL EXPENDITURES	BALANCE >>>	7,863.07		
+++++								
				DISTRICT #4 & #5 ROAD MTN.	BALANCE >>>	0.00	7,875.61	7,875.61
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PONTOTOC COUNTY 2023/2024
 160 COUNTY WIDE B & M
 GENERAL LEDGER - HISTORY - CASH BASIS
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160	000	002		CASH IN BANK		566,027.52	
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,510.35	
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV		13,245.62	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		3.09	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		36.45	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.83	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2,531.91	
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02		1,611.44	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV		11,635.24	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		420.94	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		329.89	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,465.13	
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99		2,400.96	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		9,762.04	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		191.74	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		205.32	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,429.55	
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08		1,426.01	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV		11,075.39	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		64.78	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		2.40	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		66,970.37	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		10,369.69	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,847.46	
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,182.24	
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.57	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		9,758.55	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		107,914.01	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		3,349.06	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		41,035.07	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			500,000.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,341.81	
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,182.24	
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24			1,182.24
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4		520.37	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		127,875.76	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		38,869.72	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		13,206.96	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		950.74	
03/28/24	SJ2324	SJ0803		INTERFUND LOAN FROM C/W B&M TO MUBBY CRK> BRIDGE FUND - COUNTY FUNDS			24,983.05
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		1,914.48	
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,		1,808.33	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		5.43	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		160.50	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		1.66	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		8,176.78	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		939.91	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		12,361.58	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		2,227.44	
04/30/24	SJ2324	SJ0805		INTERFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJ FUND FOR COUNTY'			3,189.27
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1		3,690.22	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		14,172.96	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		6,114.45	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		2,713.54	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		168.19	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		2,198.98	
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE		807.77	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		14,073.84	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		77.33	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		22.78	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		2,601.31	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		.83	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		6,194.85	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		2,267.33	
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,		1,540.29	
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		12,568.87	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		8.06	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		98.68	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		.80	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		8,837.21	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		2,758.25	
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			18,986.84
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1		1,593.46	
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		296.31	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		11,868.36	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		540.77	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		4,715.28	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		2,501.10	
08/30/24	SJ2324	SJ0818		INFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJECT FUND FOR ENGINEE			31,977.92
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,		2,028.99	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		11,875.24	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		18.79	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		348.12	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		25,854.53	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		2,688.30	
				BALANCE >>>	648,273.80	662,565.60	580,319.32
TOTAL ASSETS					BALANCE >>>	648,273.80	
160	000	190		FUND BALANCE	BALANCE >>>	566,027.52CR	566,027.52
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	566,027.52CR	

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160 000 200				REALTY/PERSONAL			
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.83
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			420.94
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			205.32
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			2.40
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			66,970.37
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			10,369.69
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			107,914.01
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			41,035.07
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			127,875.76
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			38,869.72
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			1.66
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			8,176.78
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			939.91
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			6,114.45
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			2,713.54
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			22.78
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			2,601.31
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.83
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			6,194.85
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			8.06
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.80
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			8,837.21
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			540.77
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			4,715.28
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			348.12
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			25,854.53
BALANCE >>>					460,734.99CR	0.00	460,734.99
160 000 201				MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			13,245.62
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			11,635.24
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			9,762.04
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			11,075.39
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			9,758.55
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			13,206.96
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			12,361.58
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			14,172.96
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			14,073.84
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			12,568.87
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			11,868.36
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			11,875.24
BALANCE >>>					145,604.65CR	0.00	145,604.65
160 000 202				MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			3.09
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			36.45
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			329.89
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			191.74

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01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			64.78
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			3,349.06
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			950.74
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			5.43
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			160.50
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			168.19
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			77.33
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			98.68
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			296.31
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			18.79
				BALANCE >>>	5,750.98CR	0.00	5,750.98

160	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

160	000	209		AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.57
				BALANCE >>>	0.57CR	0.00	0.57

160	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/23	RC2324	048533		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,510.35
11/10/23	RC2324	048716		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 23,566.02			1,611.44
12/08/23	RC2324	048893		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 35,377.99			2,400.96
01/10/24	RC2324	049064		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 13,751.08			1,426.01
02/08/24	RC2324	049242B		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,182.24
03/01/24	RC2324	049242		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,182.24
03/01/24	RC2324	049242C		CORRECTION - POSTED WRONG DATE ON> PAYMODE DEPOSIT S/B 2/8/24		1,182.24	
03/08/24	RC2324	049452		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV TAX 7119.64;4			520.37
04/10/24	RC2324	049653		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 28,788.75;11,			1,808.33
05/09/24	RC2324	049813		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$71,119.14;\$1			3,690.22
06/10/24	RC2324	050005		STATE OF MISSISSIPPI - TREASURER> PAYMODE			807.77
07/08/24	RC2324	050183		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 18,034.87;16,			1,540.29
08/12/24	RC2324	050301		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV \$24,284.27;\$1			1,593.46
09/06/24	RC2324	050405		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADD PRIV 33,425.75;11,			2,028.99
				BALANCE >>>	21,120.43CR	1,182.24	22,302.67

160	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			2,531.91
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2,465.13
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,429.55
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			2,847.46
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,341.81
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			1,914.48
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			2,227.44
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			2,198.98
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			2,267.33
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			2,758.25

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08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			2,501.10	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			2,688.30	
				BALANCE >>>	28,171.74CR	0.00	28,171.74	
160	000	394		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	661,383.36CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
160	300	634		CULVERTS				
				BALANCE >>>	0.00	0.00	0.00	
160	300	951		TRANSFER OUT TO GOV. FUNDS				
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		500,000.00		
03/28/24	SJ2324	SJ0803		INTERFUND LOAN FROM C/W B&M TO MUBBY CRK> BRIDGE FUND - COUNTY FUNDS		24,983.05		
04/30/24	SJ2324	SJ0805		INTERFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJ FUND FOR COUNTY'		3,189.27		
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB		18,986.84		
				A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES				
				B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.				
08/30/24	SJ2324	SJ0818		INFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJECT FUND FOR ENGINEE		31,977.92		
				BALANCE >>>	579,137.08	579,137.08	0.00	
160	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	579,137.08	579,137.08	0.00

TOTAL EXPENDITURES					BALANCE >>>	579,137.08		
+++++								
COUNTY WIDE B & M					BALANCE >>>	0.00	1,242,884.92	1,242,884.92
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161	000	002		CASH IN BANK		755,438.83		
10/02/23	CD0161	149972		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000255			402.65	
10/02/23	CD0161	149973		MOORE'S FEED STORE > PAYMENT OF CLAIM 000256			3,469.82	
10/02/23	CD0161	149974		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000257			115.00	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		3,284.24		
11/06/23	CD0161	150468		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000788			23,730.80	
11/06/23	CD0161	150469		HYDRO HOSE > PAYMENT OF CLAIM 000789			109.49	
11/06/23	CD0161	150470		MOORE'S FEED STORE > PAYMENT OF CLAIM 000790			996.29	
11/06/23	CD0161	150471		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000791			17,299.74	
11/06/23	CD0161	150472		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000792			64.11	
11/06/23	CD0161	150473		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000793			109.22	
11/06/23	CD0161	150474		WADE INCORPORATED > PAYMENT OF CLAIM 000794			1,053.33	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,930.76		
12/04/23	CD0161	150954		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001278			179.38	
12/04/23	CD0161	150955		MOORE'S FEED STORE > PAYMENT OF CLAIM 001279			439.41	
12/04/23	CD0161	150956		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001280			174.54	
12/04/23	CD0161	150957		WHEELER WELDING > PAYMENT OF CLAIM 001281			60.00	
12/04/23	CD0161	150958		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001282			1,795.00	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,818.81		
01/02/24	CD0161	151283		MOORE'S FEED STORE > PAYMENT OF CLAIM 001680			202.50	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,881.98		
02/05/24	CD0161	151622		MOORE'S FEED STORE > PAYMENT OF CLAIM 002053			601.41	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND	100,000.00			
02/21/24	RC2324	049209		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3313 PLN REIMBURSEMENT CHE	17,000.00			
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		3,017.82		
03/04/24	CD0161	151960		MOORE'S FEED STORE > PAYMENT OF CLAIM 002422			1,405.32	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2,883.15		
04/01/24	CD0161	152453		MOORE'S FEED STORE > PAYMENT OF CLAIM 002945			1,187.65	
04/01/24	CD0161	152454		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002946			330.47	
04/01/24	CD0161	152455		WADE INCORPORATED > PAYMENT OF CLAIM 002947			66.35	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		3,376.75		
05/06/24	CD0161	152825		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003350			379.31	
05/06/24	CD0161	152826		MOORE'S FEED STORE > PAYMENT OF CLAIM 003351			1,528.25	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		2,609.45		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		3,182.10		
06/03/24	SJ2324	SJ0811		INTERFUND XFER FROM DIST 2 B&M TO DIST 1> B&M FOR WORK ON Q T TODD RO	4,000.00			
06/03/24	CD0161	153205		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 003756			8,000.00	
06/03/24	CD0161	153206		MOORE'S FEED STORE > PAYMENT OF CLAIM 003757			2,121.86	
06/03/24	CD0161	153207		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003758			2,091.84	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		3,125.92		
07/01/24	CD0161	153511		MOORE'S FEED STORE > PAYMENT OF CLAIM 004093			1,028.46	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		3,654.72		
08/05/24	CD0161	153861		MOORE'S FEED STORE > PAYMENT OF CLAIM 004478			867.10	
08/08/24	RC2324	050291		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3616 CHERRY CRK CLVRT PN58-	7,000.00			
08/08/24	RC2324	050292		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3615 CHERRY CRK CLNOUT PN58	2,000.00			
08/08/24	RC2324	050294		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3618 DIST 1 SHOP PN58-2304-	30,000.00			
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		3,464.05		
09/03/24	CD0161	154196		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004844			13,956.50	
09/03/24	CD0161	154197		MOORE'S FEED STORE > PAYMENT OF CLAIM 004845			1,681.06	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		66.48		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		3,611.50		
					BALANCE >>>	870,899.70	200,907.73	85,446.86

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		870,899.70
161 000 190 FUND BALANCE					BALANCE >>>	755,438.83CR	755,438.83 0.00
TOTAL EQUITY					BALANCE >>>		755,438.83CR
161 000 292 TOYOTA LIEU DISTRIBUTION							
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			2,609.45
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			66.48
					BALANCE >>>	2,675.93CR	0.00 2,675.93
161 000 330 INTEREST EARNINGS							
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			3,284.24
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2,930.76
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,818.81
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			2,881.98
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			3,017.82
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			2,883.15
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			3,376.75
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			3,182.10
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			3,125.92
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			3,654.72
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			3,464.05
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			3,611.50
					BALANCE >>>	38,231.80CR	0.00 38,231.80
161 000 340 REFUNDS							
02/21/24	RC2324	049209		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 3313 PLN REIMBURSEMENT CHE			17,000.00
08/08/24	RC2324	050291		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3616 CHERRY CRK CLVRT PN58-			7,000.00
08/08/24	RC2324	050292		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3615 CHERRY CRK CLNOUT PN58			2,000.00
08/08/24	RC2324	050294		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3618 DIST 1 SHOP PN58-2304-			30,000.00
					BALANCE >>>	56,000.00CR	0.00 56,000.00
161 000 387 TRANSFER GOV. FUNDS							
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			100,000.00
06/03/24	SJ2324	SJ0811		INTERFUND XFER FROM DIST 2 B&M TO DIST 1> B&M FOR WORK ON Q T TODD RO			4,000.00
					BALANCE >>>	104,000.00CR	0.00 104,000.00
161 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		200,907.73CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
301 1ST DISTRICT ROAD MAINTENANCE								
161	301	532		RENTAL OF ROAD EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00

161	301	541		REPAIRS MACHINE & EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00

161	301	542		VEHICLE REPAIR BY OUTSIDE PER.				
					BALANCE >>>	0.00	0.00	0.00

161	301	545		REPAIR TO ROADS AND BRIDGES				
06/03/24	AP4111	5172024	3756153205	HELMS POLYFOAM LLC	> REPAIRS TO CONCRETE CULVERT QT TODD R	8,000.00		
					BALANCE >>>	8,000.00	8,000.00	0.00

161	301	583		HAULING				
					BALANCE >>>	0.00	0.00	0.00

161	301	631		GRAVEL				
11/06/23	AP0279	15068	791150471	POE BROTHER'S TRUCKING, INC.	> HAULING 908.27 TONS RIP RAP	13,242.57		
11/06/23	AP0279	15069	791150471	POE BROTHER'S TRUCKING, INC.	> HAULING 278.27 TONS RIP RAP	4,057.17		
11/06/23	AP3960	690615	788150468	BLUE WATER INDUSTRIES	> 53.24 TONS RIPRAP	1,064.80		
11/06/23	AP3960	691394	788150468	BLUE WATER INDUSTRIES	> 27.19 TONS RIPRAP	543.80		
11/06/23	AP3960	691395	788150468	BLUE WATER INDUSTRIES	> 26.91 TONS RIPRAP	538.20		
11/06/23	AP3960	692500	788150468	BLUE WATER INDUSTRIES	> 82.53 TONS RIPRAP	1,650.60		
11/06/23	AP3960	693183	788150468	BLUE WATER INDUSTRIES	> 81.62 TONS RIPRAP	1,632.40		
11/06/23	AP3960	693185	788150468	BLUE WATER INDUSTRIES	> 26.64 TONS RIP RAP	532.80		
11/06/23	AP3960	694169	788150468	BLUE WATER INDUSTRIES	> 138.16 TONS RIP RAP	2,763.20		
11/06/23	AP3960	694720	788150468	BLUE WATER INDUSTRIES	> 194.75 TONS RIP RAP	3,895.00		
11/06/23	AP3960	695247	788150468	BLUE WATER INDUSTRIES	> 195.54 TONS RIP RAP	3,910.80		
11/06/23	AP3960	695248	788150468	BLUE WATER INDUSTRIES	> 26.78 TONS RIP RAP	535.60		
11/06/23	AP3960	695802	788150468	BLUE WATER INDUSTRIES	> 54.91 TONS RIP RAP	1,098.20		
11/06/23	AP3960	695803	788150468	BLUE WATER INDUSTRIES	> 27.01 TONS RIP RAP	540.20		
11/06/23	AP3960	695804	788150468	BLUE WATER INDUSTRIES	> 56.00 TONS RIP RAP	1,120.00		
11/06/23	AP3960	696379	788150468	BLUE WATER INDUSTRIES	> 110.71 TONS RIP RAP	2,214.20		
11/06/23	AP3960	696923	788150468	BLUE WATER INDUSTRIES	> 84.55 TONS RIP RAP	1,691.00		
					BALANCE >>>	41,030.54	41,030.54	0.00

161	301	633		CONCRETE				
					BALANCE >>>	0.00	0.00	0.00

161	301	634		CULVERTS				
10/02/23	AP0190	120069	256149973	MOORE'S FEED STORE	> 93906 CULVERT	216.66		
10/02/23	AP0190	120757	256149973	MOORE'S FEED STORE	> 93906 CULVERTS	1,257.22		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0190	120853	256149973	MOORE'S FEED STORE > 93906 CULVERTS		910.50		
10/02/23	AP0190	121343	256149973	MOORE'S FEED STORE > 93906 CULVERTS		662.59		
10/02/23	AP0190	121659	256149973	MOORE'S FEED STORE > CULVERTS		422.85		
11/06/23	AP0190	122648	790150470	MOORE'S FEED STORE > 93906 CULVERT		1,102.62		
11/06/23	AP0190	122651	790150470	MOORE'S FEED STORE > 93906 RET/PURCH CULVERT			322.99	
11/06/23	AP0190	123472	790150470	MOORE'S FEED STORE > 93906 CULVERT		216.66		
12/04/23	AP0190	124750	1279150955	MOORE'S FEED STORE > 93906 CULVERT		216.66		
12/04/23	AP0190	124833	1279150955	MOORE'S FEED STORE > 93906 CULVERT		222.75		
01/02/24	AP0190	127699	1680151283	MOORE'S FEED STORE > CULVERT		202.50		
02/05/24	AP0190	128674	2053151622	MOORE'S FEED STORE > 93906 CULVERT		384.75		
02/05/24	AP0190	129118	2053151622	MOORE'S FEED STORE > 93906 CULVERT		216.66		
03/04/24	AP0190	130377	2422151960	MOORE'S FEED STORE > 93906 CULVERT		384.75		
03/04/24	AP0190	131328	2422151960	MOORE'S FEED STORE > 93906 CULVERT		216.66		
03/04/24	AP0190	131836	2422151960	MOORE'S FEED STORE > 93906 CULVERT		216.66		
03/04/24	AP0190	131919	2422151960	MOORE'S FEED STORE > 93906 CULVERTS		587.25		
04/01/24	AP0190	132319	2945152453	MOORE'S FEED STORE > 93906 CULVERTS		601.41		
04/01/24	AP0190	133147	2945152453	MOORE'S FEED STORE > 93906 CULVERTS		417.49		
04/01/24	AP0190	133688	2945152453	MOORE'S FEED STORE > 93906 CULVERT		168.75		
05/06/24	AP0114	T34674	3350152825	G&O SUPPLY CO INC. > HEAVY DUTY GRATE W/COLLAR		379.31		
05/06/24	AP0190	134403	3351152826	MOORE'S FEED STORE > 93906 CULVERT		176.28		
05/06/24	AP0190	134635	3351152826	MOORE'S FEED STORE > 93906 CULVERTS		419.16		
05/06/24	AP0190	135572	3351152826	MOORE'S FEED STORE > 93906 CULVERT		202.50		
05/06/24	AP0190	135674	3351152826	MOORE'S FEED STORE > 93906 CULVERTS		457.31		
05/06/24	AP0190	136733	3351152826	MOORE'S FEED STORE > 93906 CULVERT		273.00		
06/03/24	AP0190	137943	3757153206	MOORE'S FEED STORE > 93906 CULVERT		273.00		
06/03/24	AP0190	138056	3757153206	MOORE'S FEED STORE > 93906 CULVERT		162.50		
06/03/24	AP0190	138287	3757153206	MOORE'S FEED STORE > 93906 CULVERTS		656.76		
06/03/24	AP0190	138557	3757153206	MOORE'S FEED STORE > 93906 CULVERTS		483.60		
06/03/24	AP0190	138856	3757153206	MOORE'S FEED STORE > 93906 CULVERT		546.00		
07/01/24	AP0190	140633	4093153511	MOORE'S FEED STORE > 93906 CULVERT		269.63		
07/01/24	AP0190	140817	4093153511	MOORE'S FEED STORE > 93906 CULVERTS		493.63		
07/01/24	AP0190	141040	4093153511	MOORE'S FEED STORE > 93906 CULVERT		265.20		
08/05/24	AP0190	141959	4478153861	MOORE'S FEED STORE > 93906 CULVERT		210.60		
08/05/24	AP0190	142285	4478153861	MOORE'S FEED STORE > 93906 CULVERT		273.00		
08/05/24	AP0190	142792	4478153861	MOORE'S FEED STORE > 93906 10"X20 CULVERT		110.50		
08/05/24	AP0190	143352	4478153861	MOORE'S FEED STORE > 93906 15"X24' PLASTIC CULVERT		273.00		
09/03/24	AP0114	33006PC	4844154196	G&O SUPPLY CO INC. > 84"X12GAX 50' HAMBLIN RD TOMBIGBEE PR		13,956.50		
09/03/24	AP0190	143651	4845154197	MOORE'S FEED STORE > 93906 15IN X 24FT PLASTIC CULVERT		546.00		
09/03/24	AP0190	144224	4845154197	MOORE'S FEED STORE > 93906 18"X24' CULVERT		383.76		
09/03/24	AP0190	145029	4845154197	MOORE'S FEED STORE > 93906 12X24 & 15X24 PLASTIC CULVERT		483.60		
09/03/24	AP0190	145163	4845154197	MOORE'S FEED STORE > 93906 18X20;10"CPLING		267.70		
					BALANCE >>>	29,864.94	30,187.93	322.99

161	301	635	TOPPING & FILL DIRT		BALANCE >>>	0.00	0.00	0.00

161	301	636	BRIDGE LUMBER		BALANCE >>>	0.00	0.00	0.00

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161	301	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
161	301	651		ROAD FABRIC			
				BALANCE >>>	0.00	0.00	0.00
161	301	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00
161	301	674		LUBRICATING OILS & GREASE			
11/06/23	AP2924	P91578	794150474	WADE INCORPORATED			
				> PONT0012 FILTERS/OIL FOR LONG ARM TRA		523.26	
11/06/23	AP2924	P91581	794150474	WADE INCORPORATED			
				> PONT0012 SEALS FOR LONG ARM TRACTO		14.86	
11/06/23	AP2924	P92423	794150474	WADE INCORPORATED			
				> PONT0012 PARTS FOR BUSH SKID		81.47	
11/06/23	AP2924	P92447	794150474	WADE INCORPORATED			
				> PONT0012 PARTS FOR 6120M TRACTOR		433.74	
				BALANCE >>>	1,053.33	1,053.33	0.00
161	301	680		TIRES & TUBES			
10/02/23	AP0401	96153	257149974	YOUNG'S O.K. TIRE STORE, INC. >			
				6120F TIRE REPAIR		115.00	
12/04/23	AP0401	96777	1282150958	YOUNG'S O.K. TIRE STORE, INC. >			
				TIRES FOR 6120M TRACTOR		1,795.00	
				BALANCE >>>	1,910.00	1,910.00	0.00
161	301	681		REPAIR PARTS			
10/02/23	AP0193	18212	255149972	MAPP FARM & HYDRAULIC			
				> 1ST DIST LONG ARM PARTS		252.65	
10/02/23	AP0193	18290	255149972	MAPP FARM & HYDRAULIC			
				> 1ST DIST 310SJ PARTS		150.00	
11/06/23	AP0733	021799	789150469	HYDRO HOSE			
				> ADAPTERS		109.49	
11/06/23	AP1286	1017856	792150472	SCRUGGS FARM, LAWN & GARDEN LL>			
				ACCT 100520 SWITCH		64.11	
11/06/23	AP2561	6100981	793150473	STRIBLING EQUIPMENT, INC.			
				> FUEL PUMP;WASHER		109.22	
12/04/23	AP0193	18752	1278150954	MAPP FARM & HYDRAULIC			
				> 1ST DIST PARTS FOR LONG ARM		179.38	
12/04/23	AP1060	0055	1281150957	WHEELER WELDING			
				> WELDING ON 6120M TRACTOR		60.00	
12/04/23	AP1286	851650	1280150956	SCRUGGS FARM, LAWN & GARDEN LL>			
				BLADES FOR NEW BUSH HOG		174.54	
04/01/24	AP1286	1236717	2946152454	SCRUGGS FARM, LAWN & GARDEN LL>			
				DITCHER BLADE;BOLTS		330.47	
04/01/24	AP2924	P95054	2947152455	WADE INCORPORATED			
				> PONT0012 DITCHER PARTS		66.35	
06/03/24	AP2561	6104465	3758153207	STRIBLING EQUIPMENT, INC.			
				> INJECTORS;SCREWS W/WASHERS BACKHOE		2,438.08	
06/03/24	AP2561	6104528	3758153207	STRIBLING EQUIPMENT, INC.			
				> CORE RETURN			420.00
06/03/24	AP2561	6104606	3758153207	STRIBLING EQUIPMENT, INC.			
				> WASHER;ORING;OIL FILTER;FILTER ELEMEN		73.76	
				BALANCE >>>	3,588.05	4,008.05	420.00
161	301	916		ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
161	301	918		OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00

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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	85,446.86	86,189.85	742.99

				TOTAL EXPENDITURES	85,446.86		
+++++							
				1ST DISTRICT B&M	0.00	287,097.58	287,097.58

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162	000	002		CASH IN BANK		445,976.77		
10/02/23	CD0162	149975		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000258			15,403.10	
10/02/23	CD0162	149976		MOORE'S FEED STORE > PAYMENT OF CLAIM 000259			1,296.34	
10/02/23	CD0162	149977		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 000260			82.16	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		1,875.81		
11/06/23	CD0162	150475		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000795			2,832.40	
11/06/23	CD0162	150476		MOORE'S FEED STORE > PAYMENT OF CLAIM 000796			2,360.27	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		1,754.56		
12/04/23	CD0162	150959		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001283			738.90	
12/04/23	CD0162	150960		MOORE'S FEED STORE > PAYMENT OF CLAIM 001284			1,039.50	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		1,686.78		
01/02/24	CD0162	151284		MOORE'S FEED STORE > PAYMENT OF CLAIM 001681			3,348.23	
01/02/24	CD0162	151285		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001682			109.00	
01/02/24	CD0162	151286		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001683			30.58	
01/02/24	CD0162	151287		TRI-STATE LUMBER COMPANY INC > PAYMENT OF CLAIM 001684			2,556.00	
01/02/24	CD0162	151288		MCGREGOR, MIKE > PAYMENT OF CLAIM 001685			441.82	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		1,698.90		
02/05/24	CD0162	151623		MOORE'S FEED STORE > PAYMENT OF CLAIM 002054			636.77	
02/05/24	CD0162	151624		SE SALES, LLC > PAYMENT OF CLAIM 002055			350.00	
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND	100,000.00			
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,145.14		
02/29/24	SJ2324	SJ800		INTERFUND TRANSFER 2ND DIST RM TO B&M> FOR CULVERT WORK FROM 3/8/21 T			205,468.31	
03/04/24	CD0162	151961		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002423			1,108.46	
03/04/24	CD0162	151962		MOORE'S FEED STORE > PAYMENT OF CLAIM 002424			3,128.88	
03/13/24	RC2324	049391		DAVID MCPHERSON -> FCB OFFICIAL CK 104855 SALVAGE		7,750.00		
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		1,108.01		
04/01/24	CD0162	152456		MOORE'S FEED STORE > PAYMENT OF CLAIM 002948			1,420.53	
04/01/24	CD0162	152457		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 002949			63.56	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		1,294.16		
05/06/24	CD0162	152827		MOORE'S FEED STORE > PAYMENT OF CLAIM 003352			3,208.74	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		2,609.45		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		1,216.28		
06/03/24	SJ2324	SJ0811		INTERFUND XFER FROM DIST 2 B&M TO DIST 1> B&M FOR WORK ON Q T TODD RO			4,000.00	
06/03/24	CD0162	153208		MOORE'S FEED STORE > PAYMENT OF CLAIM 003759			2,011.04	
06/03/24	CD0162	153209		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 003760			86.93	
06/03/24	CD0162	153210		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003761			1,351.90	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		1,178.68		
07/01/24	CD0162	153512		MOORE'S FEED STORE > PAYMENT OF CLAIM 004094			3,231.15	
07/02/24	CD0162	153568		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004153			1,547.50	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		1,358.91		
08/05/24	CD0162	153862		MOORE'S FEED STORE > PAYMENT OF CLAIM 004479			1,472.52	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		1,226.36		
09/03/24	CD0162	154198		MOORE'S FEED STORE > PAYMENT OF CLAIM 004846			1,323.10	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		66.48		
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		1,296.29		
					BALANCE >>>	312,594.89	127,265.81	260,647.69
TOTAL ASSETS					BALANCE >>>	312,594.89		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	190		FUND BALANCE			445,976.77
				BALANCE >>>	445,976.77CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	445,976.77CR	
+++++							
162	000	292		TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			2,609.45
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			66.48
				BALANCE >>>	2,675.93CR	0.00	2,675.93

162	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			1,875.81
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			1,754.56
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			1,686.78
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			1,698.90
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,145.14
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			1,108.01
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			1,294.16
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			1,216.28
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			1,178.68
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			1,358.91
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,226.36
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,296.29
				BALANCE >>>	16,839.88CR	0.00	16,839.88

162	000	336		SALES INCOME (INVENTORY)			
03/13/24	RC2324	049391		DAVID MCPHERSON -> FCB OFFICIAL CK 104855 SALVAGE			7,750.00
				BALANCE >>>	7,750.00CR	0.00	7,750.00

162	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

162	000	387		TRANSFER GOV. FUNDS			
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00

162	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	127,265.81CR	
+++++							

302 2ND DISTRICT ROAD MAINTENANCE

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 302 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
162 302 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
162 302 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
162 302 555				ENGINEERING FEES			
07/02/24	AP2247	6215	4153153568	ENGINEERING SOLUTIONS, INC. > BRD ORD 7/1/24 DIST 2&5 BOX CULV I/2		1,547.50	
				BALANCE >>>	1,547.50	1,547.50	0.00
162 302 579				FEEDING PRISONERS			
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		124.94	
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		147.01	
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		11.88	
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		37.93	
				BALANCE >>>	321.76	321.76	0.00
162 302 631				GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
162 302 634				CULVERTS			
10/02/23	AP0114	T32548	258149975	G&O SUPPLY CO INC. > CULVERTS		2,832.40	
10/02/23	AP0114	T32680	258149975	G&O SUPPLY CO INC. > CULVERT		2,124.30	
10/02/23	AP0114	T34253	258149975	G&O SUPPLY CO INC. > CULVERT		10,446.40	
10/02/23	AP0190	120764	259149976	MOORE'S FEED STORE > 2922 CULVERTS		830.25	
10/02/23	AP0190	121465	259149976	MOORE'S FEED STORE > 2922 CULVERT		453.60	
10/02/23	AP0190	121701	259149976	MOORE'S FEED STORE > 2922 COUPLING		12.49	
11/06/23	AP0114	T33037	795150475	G&O SUPPLY CO INC. > CULVERT		2,832.40	
11/06/23	AP0190	122352	796150476	MOORE'S FEED STORE > 2922 CULVERT		216.66	
11/06/23	AP0190	122554	796150476	MOORE'S FEED STORE > 2922 CULVERT		384.75	
11/06/23	AP0190	122931	796150476	MOORE'S FEED STORE > 2922 CULVERT		433.32	
11/06/23	AP0190	123857	796150476	MOORE'S FEED STORE > 2922 CULVERTS		521.63	
11/06/23	AP0190	124049	796150476	MOORE'S FEED STORE > 2922 CULVERTS		803.91	
12/04/23	AP0114	T33242	1283150959	G&O SUPPLY CO INC. > CULVERT		738.90	
12/04/23	AP0190	125481	1284150960	MOORE'S FEED STORE > 2922 CULVERT		1,039.50	
01/02/24	AP0190	126378	1681151284	MOORE'S FEED STORE > 2922 CULVERTS		2,096.91	
01/02/24	AP0190	126753	1681151284	MOORE'S FEED STORE > 2922 CULVERT		202.50	
01/02/24	AP0190	126994	1681151284	MOORE'S FEED STORE > 2922 CULVERT		1,039.50	
02/05/24	AP0190	128384	2054151623	MOORE'S FEED STORE > 2922 CULVERT		636.77	
03/04/24	AP0190	130597	2424151962	MOORE'S FEED STORE > 2922 CULVERTS		1,397.50	
03/04/24	AP0190	130819	2424151962	MOORE'S FEED STORE > 2922 CULVERT		567.00	
03/04/24	AP0190	131765	2424151962	MOORE'S FEED STORE > 2922 CULVERTS		1,164.38	

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04/01/24	AP0190	132687	2948152456	MOORE'S FEED STORE > 2922 CULVERT		216.66	
04/01/24	AP0190	133098	2948152456	MOORE'S FEED STORE > 2922 CULVERT		424.24	
04/01/24	AP0190	133553	2948152456	MOORE'S FEED STORE > 2922 CULVERT		779.63	
05/06/24	AP0190	135459	3352152827	MOORE'S FEED STORE > 2922 CULVERTS		1,309.50	
05/06/24	AP0190	136311	3352152827	MOORE'S FEED STORE > 2922 CULVERT		800.59	
05/06/24	AP0190	136827	3352152827	MOORE'S FEED STORE > 2922 CULVERTS		1,079.49	
06/03/24	AP0190	137756	3759153208	MOORE'S FEED STORE > 2922 CULVERTS		1,459.19	
06/03/24	AP0190	138263	3759153208	MOORE'S FEED STORE > 2922 CULVERT		341.25	
06/03/24	AP0190	138893	3759153208	MOORE'S FEED STORE > 2922 CULVERT		210.60	
07/01/24	AP0190	139312	4094153512	MOORE'S FEED STORE > 2922 CULVERTS		1,175.85	
07/01/24	AP0190	139443	4094153512	MOORE'S FEED STORE > 2922 CULVERT		273.00	
07/01/24	AP0190	139486	4094153512	MOORE'S FEED STORE > 2922 CULVERT		210.60	
07/01/24	AP0190	139596	4094153512	MOORE'S FEED STORE > 2922 CULVERTS		694.20	
07/01/24	AP0190	139795	4094153512	MOORE'S FEED STORE > 2922 CULVERTS		341.25	
07/01/24	AP0190	140675	4094153512	MOORE'S FEED STORE > 2922 CULVERTS		536.25	
08/05/24	AP0190	141182	4479153862	MOORE'S FEED STORE > 2922 12X30 PLASTIC CULVERT		511.17	
08/05/24	AP0190	142600	4479153862	MOORE'S FEED STORE > 2922 CULVERTS 15"X24;15"X30		614.25	
08/05/24	AP0190	143143	4479153862	MOORE'S FEED STORE > 2922 12"X24' & 12"X20' CULVERTS		347.10	
09/03/24	AP0190	143657	4846154198	MOORE'S FEED STORE > 2922 24IN COUPLING PLASTIC CULVERT		51.58	
09/03/24	AP0190	144180	4846154198	MOORE'S FEED STORE > 2922 12"X24' & 15"X30' CULVERTS;PIN		548.98	
09/03/24	AP0190	144355	4846154198	MOORE'S FEED STORE > 2922 12"X24'(QTY 2) CULVERTS;OIL;EX F		478.55	
09/03/24	AP0190	145608	4846154198	MOORE'S FEED STORE > 2922 12"X30' PLASTIC CULVERT		243.99	
				BALANCE >>>	43,422.99	43,422.99	0.00

162	302	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00

162	302	641		BUILDING REPAIRS & SUPPLIES			
01/02/24	AP0190	K27176	1681151284	MOORE'S FEED STORE > 2922 BOLTS/NUTS/WASHERS FOR BRIDGE		9.32	
01/02/24	AP0255	746754	1682151285	PEEPLES BUILDING MATERIALS, IN> SPIKES FOR BRIDGE		109.00	
01/02/24	AP0326	B207046	1683151286	THE HARDWARE STORE, INC. > 1690 SPIKE NAILS FOR BRIDGE		30.58	
01/02/24	AP0590	154819	1684151287	TRI-STATE LUMBER COMPANY INC > 3X8X24 .6RGH SYP		2,556.00	
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		12.83	
01/02/24	AP6693	121323	1685151288	MCGREGOR, MIKE > INMATES WRKNG ON BRIDGE/TRACTOR SUPPL		107.23	
05/06/24	AP0190	136314	3352152827	MOORE'S FEED STORE > 2922 QUIKCRETE		19.16	
				BALANCE >>>	2,844.12	2,844.12	0.00

162	302	649		TANK CARS & BOX CAR(TRAIN)			
				BALANCE >>>	0.00	0.00	0.00

162	302	680		TIRES & TUBES			
06/03/24	AP0401	098300	3761153210	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/STEMS/DISP SIDE ARM TR		1,351.90	
				BALANCE >>>	1,351.90	1,351.90	0.00

162	302	681		REPAIR PARTS			
10/02/23	AP3870	CA22618	260149977	WASHINGTON HOLCOMB TRACTOR CO,> SIDE ARM TRACTOR PARTS		82.16	

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02/05/24	AP1582	10824	2055151624	SE SALES, LLC > ROTORY MANIFOLD EXCAVATOR		350.00		
03/04/24	AP3842	98342	2423151961	COVINGTON SALES & SERVICE INC > DITCHER BLADES		953.12		
03/04/24	AP3842	98490	2423151961	COVINGTON SALES & SERVICE INC > SLINGER TAB		155.34		
04/01/24	AP3870	CA24363	2949152457	WASHINGTON HOLCOMB TRACTOR CO,> SIDE ARM TRACTOR PARTS		63.56		
06/03/24	AP2411	P79762	3760153209	SCOTT EQUIPMENT COMPANY LLC > SEAL		86.93		
BALANCE >>>					1,691.11	1,691.11	0.00	

162	302	951		TRANSFER OUT TO GOV. FUNDS				
02/29/24	SJ2324	SJ800		INTERFUND TRANSFER 2ND DIST RM TO B&M> FOR CULVERT WORK FROM 3/8/21 T		205,468.31		
06/03/24	SJ2324	SJ0811		INTERFUND XFER FROM DIST 2 B&M TO DIST 1> B&M FOR WORK ON Q T TODD RO		4,000.00		
BALANCE >>>					209,468.31	209,468.31	0.00	

162	302	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

2ND DISTRICT ROAD MAINTENANCE					BALANCE >>>	260,647.69	260,647.69	0.00

TOTAL EXPENDITURES					BALANCE >>>	260,647.69		
+++++								
2ND DISTRICT B&M					BALANCE >>>	0.00	387,913.50	387,913.50
=====								

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TOTAL EQUITY					BALANCE >>>		66,509.79CR
163 000 292 TOYOTA LIEU DISTRIBUTION							
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			2,609.45
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			66.48
					BALANCE >>>	2,675.93CR	0.00
163 000 330 INTEREST EARNINGS							
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			278.96
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			261.83
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			250.52
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			190.32
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			526.92
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			494.79
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			562.28
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			511.06
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			484.06
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			533.09
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			461.02
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			465.01
					BALANCE >>>	5,019.86CR	0.00
163 000 340 REFUNDS							
					BALANCE >>>	0.00	0.00
163 000 387 TRANSFER GOV. FUNDS							
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			100,000.00
					BALANCE >>>	100,000.00CR	0.00
163 000 394 BEGINNING CASH BALANCE							
					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		107,695.79CR
303 3RD DISTRICT ROAD MAINTENANCE							
163 303 541 REPAIRS MACHINE & EQUIPMENT							
07/01/24	AP1164	6182024	4096153514	FRANKS EQUIPMENT SERVICES INC > WORK ON 6330 TRACTOR/BACKHOE/6100D TR			393.25
07/01/24	AP1164	61824	4096153514	FRANKS EQUIPMENT SERVICES INC > REPAIR 6330 TRACTOR/BACKHOE/6100D TRA			1,002.60
09/03/24	AP1164	8142024	4848154200	FRANKS EQUIPMENT SERVICES INC > 6330 TRACTOR REPAIR			1,759.80
					BALANCE >>>	3,155.65	3,155.65
163 303 545 REPAIR TO ROADS AND BRIDGES							
					BALANCE >>>	0.00	0.00

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163 303 583				HAULING			
05/06/24	AP0279	15343B	3356152831	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD RIPRAP		435.87	
05/06/24	AP0279	15345B	3356152831	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOAD RIPRAP		448.40	
				BALANCE >>>	884.27	884.27	0.00

163 303 631				GRAVEL			
05/06/24	AP3960	760011B	3353152828	BLUE WATER INDUSTRIES > 49.40 TONS RIPRAP		1,037.40	
				BALANCE >>>	1,037.40	1,037.40	0.00

163 303 634				CULVERTS			
10/02/23	AP0190	K21433	261149978	MOORE'S FEED STORE > 3944 CULVERT		253.13	
10/02/23	AP0190	120052	261149978	MOORE'S FEED STORE > 3944 CULVERTS		1,073.26	
10/02/23	AP0190	120593	261149978	MOORE'S FEED STORE > 3944 CULVERT		1,134.00	
10/02/23	AP0190	121177	261149978	MOORE'S FEED STORE > 3944 CULVERT		222.75	
11/06/23	AP0190	122311	797150477	MOORE'S FEED STORE > 3944 CULVERT		384.75	
11/06/23	AP0190	123806	797150477	MOORE'S FEED STORE > 3944 CULVERT		168.75	
12/04/23	AP0190	124974	1285150961	MOORE'S FEED STORE > 3944 CULVERT		567.00	
01/02/24	AP0190	126376	1686151289	MOORE'S FEED STORE > 3944 CULVERTS		1,154.25	
01/02/24	AP0190	126774	1686151289	MOORE'S FEED STORE > 3944 CULVERT		384.75	
01/02/24	AP0190	127814	1686151289	MOORE'S FEED STORE > 3944 CULVERT		222.75	
04/01/24	AP0114	T34547	2951152459	G&O SUPPLY CO INC. > CULVERTS		2,716.10	
05/06/24	AP0114	B26362	3355152830	G&O SUPPLY CO INC. > CULVERT		2,201.28	
06/03/24	AP0114	T35054	3763153212	G&O SUPPLY CO INC. > CULVERTS		2,788.83	
07/01/24	AP0114	1737	4097153515	G&O SUPPLY CO INC. > CULVERTS		2,956.71	
08/05/24	AP0114	T35476	4481153864	G&O SUPPLY CO INC. > (6)15"X30' PE HWY SOLID PIPE		2,005.20	
08/05/24	AP0190	143113	4482153865	MOORE'S FEED STORE > 3944 12"X20' CULVERT/COUPLING		331.98	
09/03/24	AP0190	144937	4849154201	MOORE'S FEED STORE > 3944 24X30 PLASTIC CULVERT		799.50	
				BALANCE >>>	19,364.99	19,364.99	0.00

163 303 635				TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

163 303 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

163 303 639				SIGNS			
				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

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=====							
163	303	681		REPAIR PARTS			
03/04/24	AP1626	4197435	2426151964	WILLIAMS EQUIPMENT AND SUPPLY > MINI EXCAVATOR PARTS		900.15	
03/04/24	AP1626	4201723	2426151964	WILLIAMS EQUIPMENT AND SUPPLY > SEAL/DUST/SWIVEL JOINT MINI EXCAVATOR		27.04	
03/04/24	AP1626	9227385	2426151964	WILLIAMS EQUIPMENT AND SUPPLY > RETURN SEAL			6.82
				BALANCE >>>	920.37	927.19	6.82

163	303	805		LEASE PURCHASE INTEREST			
02/05/24	AP0730	5183#09	2056151625	FIRST CHOICE BANK > LOAN 518351		268.44	
03/04/24	AP0730	5183#10	2425151963	FIRST CHOICE BANK > LOAN #518351		280.30	
04/01/24	AP0730	5183#11	2950152458	FIRST CHOICE BANK > LOAN 518351		264.86	
05/06/24	AP0730	5183#12	3354152829	FIRST CHOICE BANK > NOTE 518351		267.02	
05/06/24	AP0730	9681#1	3354152829	FIRST CHOICE BANK > LOAN 519681		373.08	
06/03/24	AP0730	5183#13	3762153211	FIRST CHOICE BANK > NOTE 518351		251.95	
06/03/24	AP0730	9681#2	3762153211	FIRST CHOICE BANK > NOTE 519681		335.32	
07/01/24	AP0730	5183#14	4095153513	FIRST CHOICE BANK > LOAN 518351		253.62	
07/01/24	AP0730	5196#14	4095153513	FIRST CHOICE BANK > LOAN 519681		319.66	
08/05/24	AP0730	5183#15	4480153863	FIRST CHOICE BANK > LOAN 518351		246.90	
08/05/24	AP0730	9681#04	4480153863	FIRST CHOICE BANK > LOAN 519681		325.25	
09/03/24	AP0730	163A#16	4847154199	FIRST CHOICE BANK > LOAN 518351		232.41	
09/03/24	AP0730	163B#5	4847154199	FIRST CHOICE BANK > LOAN 519681		320.21	
				BALANCE >>>	3,739.02	3,739.02	0.00

163	303	806		PRINCIPAL LEASE PURCHASES			
02/05/24	AP0730	5183#09	2056151625	FIRST CHOICE BANK > LOAN 518351		1,552.32	
03/04/24	AP0730	5183#10	2425151963	FIRST CHOICE BANK > LOAN #518351		1,540.46	
04/01/24	AP0730	5183#11	2950152458	FIRST CHOICE BANK > LOAN 518351		1,555.90	
05/06/24	AP0730	5183#12	3354152829	FIRST CHOICE BANK > NOTE 518351		1,553.74	
05/06/24	AP0730	9681#1	3354152829	FIRST CHOICE BANK > LOAN 519681		1,142.19	
06/03/24	AP0730	5183#13	3762153211	FIRST CHOICE BANK > NOTE 518351		1,568.81	
06/03/24	AP0730	9681#2	3762153211	FIRST CHOICE BANK > NOTE 519681		1,179.95	
07/01/24	AP0730	5183#14	4095153513	FIRST CHOICE BANK > LOAN 518351		1,567.14	
07/01/24	AP0730	5196#14	4095153513	FIRST CHOICE BANK > LOAN 519681		1,195.61	
08/05/24	AP0730	5183#15	4480153863	FIRST CHOICE BANK > LOAN 518351		1,573.86	
08/05/24	AP0730	9681#04	4480153863	FIRST CHOICE BANK > LOAN 519681		1,190.02	
09/03/24	AP0730	163A#16	4847154199	FIRST CHOICE BANK > LOAN 518351		1,588.35	
09/03/24	AP0730	163B#5	4847154199	FIRST CHOICE BANK > LOAN 519681		1,195.06	
				BALANCE >>>	18,403.41	18,403.41	0.00

163	303	951		TRANSFER OUT TO GOV. FUNDS			
01/31/24	SJ2324	SJ0794		INTERFUND XFER FROM DIST 3 B&M TO RM> PMTS MADE FRM WRONG ACCT 8@182		14,566.08	
				BALANCE >>>	14,566.08	14,566.08	0.00

163	303	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				3RD DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	62,071.19	62,078.01	6.82

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TOTAL EXPENDITURES					BALANCE >>>	62,071.19	
3RD DISTRICT B&M					BALANCE >>>	0.00	169,773.80

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164	000	002		CASH IN BANK		285,880.64	
10/02/23	CD0164	149979		FIRST CHOICE BANK > PAYMENT OF CLAIM 000262			1,686.42
10/02/23	CD0164	149980		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 000263			2,360.81
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		1,231.76	
11/06/23	CD0164	150478		FIRST CHOICE BANK > PAYMENT OF CLAIM 000798			1,686.42
11/06/23	CD0164	150479		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000799			55.71
11/06/23	CD0164	150480		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 000800			1,469.27
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		1,152.96	
12/04/23	SJ2324	SJ0786		INTERFUND XFER FOR CULVERT WORK> DIST 4			103,339.87
12/04/23	CD0164	150962		B & B CONCRETE CO INC > PAYMENT OF CLAIM 001286			152.00
12/04/23	CD0164	150963		FIRST CHOICE BANK > PAYMENT OF CLAIM 001287			1,686.42
12/04/23	CD0164	150964		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001288			13,851.45
12/04/23	CD0164	150965		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001289			150.00
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		640.99	
01/02/24	CD0164	151290		FIRST CHOICE BANK > PAYMENT OF CLAIM 001687			1,686.42
01/02/24	CD0164	151291		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001688			1,083.00
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		644.36	
02/05/24	CD0164	151626		FIRST CHOICE BANK > PAYMENT OF CLAIM 002057			1,686.42
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND		100,000.00	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		936.45	
03/04/24	CD0164	151965		FIRST CHOICE BANK > PAYMENT OF CLAIM 002427			1,686.42
03/04/24	CD0164	151966		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002428			1,552.31
03/04/24	CD0164	151967		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002429			213.00
03/04/24	CD0164	151968		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 002430			400.00
03/13/24	RC2324	049379		BUSYLAD RENTAL-ALL> CK 86485 REIMBURSE INV PAID TW		120.86	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		883.29	
04/01/24	CD0164	152460		FIRST CHOICE BANK > PAYMENT OF CLAIM 002952			1,686.42
04/01/24	CD0164	152461		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002953			150.60
04/01/24	CD0164	152462		WASHINGTON HOLCOMB TRACTOR CO,> PAYMENT OF CLAIM 002954			394.89
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		1,027.45	
05/06/24	CD0164	152832		FIRST CHOICE BANK > PAYMENT OF CLAIM 003357			1,686.42
05/06/24	CD0164	152833		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003358			3,435.86
05/06/24	CD0164	152834		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 003359			128.99
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		2,609.45	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		957.42	
06/03/24	CD0164	153213		FIRST CHOICE BANK > PAYMENT OF CLAIM 003764			1,686.42
06/03/24	CD0164	153214		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003765			11,262.13
06/03/24	CD0164	153215		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003766			650.13
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		898.88	
07/01/24	CD0164	153516		FIRST CHOICE BANK > PAYMENT OF CLAIM 004098			1,686.42
07/01/24	CD0164	153517		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004099			1,962.00
07/01/24	CD0164	153518		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 004100			362.70
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		1,034.73	
08/05/24	CD0164	153866		FIRST CHOICE BANK > PAYMENT OF CLAIM 004483			1,686.42
08/05/24	CD0164	153867		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004484			32.68
08/05/24	CD0164	153868		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 004485			100.68
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		931.05	
09/03/24	CD0164	154202		B & B CONCRETE CO INC > PAYMENT OF CLAIM 004850			152.00
09/03/24	CD0164	154203		FIRST CHOICE BANK > PAYMENT OF CLAIM 004851			1,686.42
09/03/24	CD0164	154204		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004852			475.00
09/03/24	CD0164	154205		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004853			435.00

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09/03/24	CD0164	154206		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004854			16,548.37
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		66.48	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		908.03	
BALANCE >>>					218,969.31	114,044.16	180,955.49
TOTAL ASSETS					BALANCE >>>		218,969.31

164	000	190		FUND BALANCE	BALANCE >>>	285,880.64CR	285,880.64
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		285,880.64CR

164	000	292		TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			2,609.45
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			66.48
BALANCE >>>					2,675.93CR	0.00	2,675.93

164	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			1,231.76
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			1,152.96
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			640.99
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			644.36
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			936.45
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			883.29
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			1,027.45
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			957.42
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			898.88
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			1,034.73
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			931.05
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			908.03
BALANCE >>>					11,247.37CR	0.00	11,247.37

164	000	340		REFUNDS			
03/13/24	RC2324	049379		BUSYLAD RENTAL-ALL> CK 86485 REIMBURSE INV PAID TW			120.86
BALANCE >>>					120.86CR	0.00	120.86

164	000	387		TRANSFER GOV. FUNDS			
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			100,000.00
BALANCE >>>					100,000.00CR	0.00	100,000.00

164	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00

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TOTAL REVENUE					BALANCE >>>	114,044.16CR	
+++++							
304 4TH DISTRICT ROAD MAINTENANCE							
164	304	533		RENTAL OF OTHER EQUIPMENT			
05/06/24	AP3511	8354	3359152834	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW RENTAL		128.99	
				BALANCE >>>	128.99	128.99	0.00

164	304	541		REPAIRS MACHINE & EQUIPMENT			
10/02/23	AP0614	000982	263149980	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR BACKHOE		2,360.81	
11/06/23	AP1626	4166911	800150480	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR REPAIRS		1,469.27	
03/04/24	AP0614	001003	2430151968	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR NEW HOLLAND TRACTOR		400.00	
06/03/24	AP1626	4239050	3766153215	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR REPAIR		569.80	
07/01/24	AP0614	001013	4099153517	RAGLAND'S AUTO & EQUIPMENT REP> LABOR/PARTS TO REPAIR EXCAVATOR		1,962.00	
07/01/24	AP1626	4250619	4100153518	WILLIAMS EQUIPMENT AND SUPPLY > NEW GEAR PUMP		362.70	
09/03/24	AP2561	6027838	4854154206	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		16,548.37	
				BALANCE >>>	23,672.95	23,672.95	0.00

164	304	542		VEHICLE REPAIR BY OUTSIDE PER.			
09/03/24	AP0614	001020	4853154205	RAGLAND'S AUTO & EQUIPMENT REP> REPAIR BACKHOE		435.00	
				BALANCE >>>	435.00	435.00	0.00

164	304	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

164	304	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

164	304	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00

164	304	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00

164	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

164	304	633		CONCRETE			
12/04/23	AP0037	34177	1286150962	B & B CONCRETE CO INC > RECLAIM CONCRETE		152.00	
09/03/24	AP0037	48323	4850154202	B & B CONCRETE CO INC > 16 CY RECLAIM		152.00	
				BALANCE >>>	304.00	304.00	0.00

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=====							
164	304	634		CULVERTS			
11/06/23	AP0114	T32872	799150479	G&O SUPPLY CO INC. > COUPLERS		55.71	
12/04/23	AP0114	T32554	1288150964	G&O SUPPLY CO INC. > CULVERTS/COUPLERS		13,851.45	
01/02/24	AP0114	T33146	1688151291	G&O SUPPLY CO INC. > CULVERT		1,083.00	
03/04/24	AP0114	T34710	2428151966	G&O SUPPLY CO INC. > CULVERT;ELBOW;COUPLERS		1,298.25	
03/04/24	AP0114	T34730	2428151966	G&O SUPPLY CO INC. > SPLIT COUPLERS		254.06	
04/01/24	AP0114	T34484	2953152461	G&O SUPPLY CO INC. > WTIB DW SOLID		150.60	
05/06/24	AP0114	B26363	3358152833	G&O SUPPLY CO INC. > CULVERTS		3,435.86	
06/03/24	AP0114	T33217	3765153214	G&O SUPPLY CO INC. > CULVERTS/COUPLERS		7,183.03	
06/03/24	AP0114	T35037	3765153214	G&O SUPPLY CO INC. > CULVERT		4,079.10	
08/05/24	AP0114	T35706	4484153867	G&O SUPPLY CO INC. > 15" COUPLER		32.68	
				BALANCE >>>	31,423.74	31,423.74	0.00

164	304	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

164	304	680		TIRES & TUBES			
03/04/24	AP1100	943822	2429151967	GRAY'S TIRE SERVICE LLC > SIDEARM TRACTOR SERV CALL/TIRE REPAIR		213.00	
				BALANCE >>>	213.00	213.00	0.00

164	304	681		REPAIR PARTS			
12/04/23	AP2561	26475-3	1289150965	STRIBLING EQUIPMENT, INC. > EXCAVATOR PARTS		150.00	
04/01/24	AP3870	CA24399	2954152462	WASHINGTON HOLCOMB TRACTOR CO, > DITCHER BLADE		394.89	
06/03/24	AP1626	4241741	3766153215	WILLIAMS EQUIPMENT AND SUPPLY > HYD FILTER		80.33	
08/05/24	AP1626	4265942	4485153868	WILLIAMS EQUIPMENT AND SUPPLY > WINDOW CAB LOWER		100.68	
09/03/24	AP0193	0020380	4852154204	MAPP FARM & HYDRAULIC > DIST 4 EXCAVATOR PARTS		475.00	
				BALANCE >>>	1,200.90	1,200.90	0.00

164	304	805		LEASE PURCHASE INTEREST			
10/02/23	AP0730	5181#6	262149979	FIRST CHOICE BANK > LOAN 518111		274.78	
11/06/23	AP0730	5181#07	798150478	FIRST CHOICE BANK > LOAN 518111		277.88	
12/04/23	AP0730	5181#8	1287150963	FIRST CHOICE BANK > LOAN 518111		263.07	
01/02/24	AP0730	5181#09	1687151290	FIRST CHOICE BANK > LOAN 518111		265.74	
02/05/24	AP0730	5181#10	2057151626	FIRST CHOICE BANK > LOAN 518111		259.64	
03/04/24	AP0730	5181#11	2427151965	FIRST CHOICE BANK > LOAN #518111		237.17	
04/01/24	AP0730	5181#12	2952152460	FIRST CHOICE BANK > LOAN 518111		247.31	
05/06/24	AP0730	5181#13	3357152832	FIRST CHOICE BANK > NOTE 518111		233.36	
06/03/24	AP0730	5181#14	3764153213	FIRST CHOICE BANK > NOTE 518111		234.90	
07/01/24	AP0730	5181#15	4098153516	FIRST CHOICE BANK > LOAN 518181		221.30	
08/05/24	AP0730	8111#16	4483153866	FIRST CHOICE BANK > LOAN 518111		222.39	
09/03/24	AP0730	164A#17	4851154203	FIRST CHOICE BANK > LOAN 518111		216.12	
				BALANCE >>>	2,953.66	2,953.66	0.00

164	304	806		PRINCIPAL LEASE PURCHASES			
10/02/23	AP0730	5181#6	262149979	FIRST CHOICE BANK > LOAN 518111		1,411.64	
11/06/23	AP0730	5181#07	798150478	FIRST CHOICE BANK > LOAN 518111		1,408.54	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP0730	5181#8	1287150963	FIRST CHOICE BANK > LOAN 518111		1,423.35		
01/02/24	AP0730	5181#09	1687151290	FIRST CHOICE BANK > LOAN 518111		1,420.68		
02/05/24	AP0730	5181#10	2057151626	FIRST CHOICE BANK > LOAN 518111		1,426.78		
03/04/24	AP0730	5181#11	2427151965	FIRST CHOICE BANK > LOAN #518111		1,449.25		
04/01/24	AP0730	5181#12	2952152460	FIRST CHOICE BANK > LOAN 518111		1,439.11		
05/06/24	AP0730	5181#13	3357152832	FIRST CHOICE BANK > NOTE 518111		1,453.06		
06/03/24	AP0730	5181#14	3764153213	FIRST CHOICE BANK > NOTE 518111		1,451.52		
07/01/24	AP0730	5181#15	4098153516	FIRST CHOICE BANK > LOAN 518181		1,465.12		
08/05/24	AP0730	8111#16	4483153866	FIRST CHOICE BANK > LOAN 518111		1,464.03		
09/03/24	AP0730	164A#17	4851154203	FIRST CHOICE BANK > LOAN 518111		1,470.30		
BALANCE >>>					17,283.38	17,283.38	0.00	

164 304 951				TRANSFER OUT TO GOV. FUNDS				
12/04/23	SJ2324	SJ0786		INTERFUND XFER FOR CULVERT WORK> DIST 4		103,339.87		
BALANCE >>>					103,339.87	103,339.87	0.00	

164 304 955				ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	180,955.49	180,955.49	0.00

TOTAL EXPENDITURES					BALANCE >>>	180,955.49		
+++++								
4TH DISTRICT B&M					BALANCE >>>	0.00	294,999.65	294,999.65
=====								

PONTOTOC COUNTY 2023/2024
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 002				CASH IN BANK		146,784.76	
10/02/23	CD0165	149981		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000264			749.54
10/02/23	CD0165	149982		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000265			702.99
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		635.18	
11/06/23	CD0165	150481		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000801			4,920.00
11/06/23	CD0165	150482		MOORE'S FEED STORE > PAYMENT OF CLAIM 000802			3,793.89
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		565.47	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		545.89	
01/02/24	SJ2324	SJ0791		INTERFUND TRANSFER FROM 5TH DIST RM TO> 5TH DIST B&M CULVERTS 11/3/22			57,300.17
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		327.08	
02/05/24	CD0165	151627		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002058			149.00
02/05/24	CD0165	151628		MOORE'S FEED STORE > PAYMENT OF CLAIM 002059			63.46
02/05/24	CD0165	151629		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002060			188.00
02/05/24	CD0165	151630		THOMPSON MACHINERY > PAYMENT OF CLAIM 002061			185.30
02/05/24	CD0165	151631		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002062			25.00
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND	100,000.00		
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		654.51	
03/04/24	CD0165	151969		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002431			4,234.53
03/04/24	CD0165	151970		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002432			701.40
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		609.31	
04/01/24	CD0165	152463		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002955			1,559.60
04/01/24	CD0165	152464		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002956			1,180.00
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		703.92	
05/06/24	CD0165	152835		MOORE'S FEED STORE > PAYMENT OF CLAIM 003360			51.58
05/06/24	CD0165	152836		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003361			2,565.00
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT	2,609.45		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		662.76	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		657.46	
07/02/24	CD0165	153569		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004154			1,547.50
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		762.87	
08/08/24	RC2324	050290		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3614 TALLABINNELA CRK PN 58	16,000.00		
08/08/24	RC2324	050293		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3617 CHAPMAN RD HDWLL PN58-	9,429.06		
08/08/24	RC2324	050295		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3613 SKUNA CRK PN58-1708-03	17,500.00		
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		860.82	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		66.48	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		913.85	
				BALANCE >>>	220,371.91	153,504.11	79,916.96

TOTAL ASSETS					BALANCE >>>	220,371.91	

165 000 190				FUND BALANCE	BALANCE >>>	146,784.76CR	146,784.76
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	146,784.76CR	

165 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			2,609.45

PONTOTOC COUNTY 2023/2024
 165 5TH DISTRICT B&M
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			66.48
				BALANCE >>>	2,675.93CR	0.00	2,675.93

165 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			635.18
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			565.47
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			545.89
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			327.08
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			654.51
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			609.31
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			703.92
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			662.76
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			657.46
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			762.87
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			860.82
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			913.85
				BALANCE >>>	7,899.12CR	0.00	7,899.12

165 000 340				REFUNDS			
08/08/24	RC2324	050290		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3614 TALLABINNELA CRK PN 58			16,000.00
08/08/24	RC2324	050293		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3617 CHAPMAN RD HDWLL PN58-			9,429.06
08/08/24	RC2324	050295		TOMBIGBEE RIVER VALLEY WATER MGMT> CK 3613 SKUNA CRK PN58-1708-03			17,500.00
				BALANCE >>>	42,929.06CR	0.00	42,929.06

165 000 387				TRANSFER GOV. FUNDS			
02/15/24	SJ2324	SJ0799		INTERFUND XFER FROM CW RM & BM TO> EACH ROAD DIST RM & BM FUND			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00

165 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		153,504.11CR
+++++							
305 5TH DISTRICT ROAD MAINTENANCE							
165 305 532				RENTAL OF ROAD EQUIPMENT			
02/05/24	AP0326	A155696	2060151629	THE HARDWARE STORE, INC. > 1720 CONCRETE SAW RENTAL		188.00	
				BALANCE >>>	188.00	188.00	0.00

165 305 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

165 305 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 305 555				ENGINEERING FEES			
07/02/24	AP2247	6215B	4154153569	ENGINEERING SOLUTIONS, INC. > BRD ORD 7/1/24 DIST 2&5 BOX CULV I/2		1,547.50	
				BALANCE >>>	1,547.50	1,547.50	0.00
165 305 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
165 305 631				GRAVEL			
05/06/24	AP0279	15354	3361152836	POE BROTHER'S TRUCKING, INC. > 45 YDS RIP RAP/DELIVERED		2,565.00	
				BALANCE >>>	2,565.00	2,565.00	0.00
165 305 634				CULVERTS			
11/06/23	AP0114	T32689	801150481	G&O SUPPLY CO INC. > CULVERTS		4,920.00	
11/06/23	AP0190	123301	802150482	MOORE'S FEED STORE > 39005 CULVERTS		3,793.89	
02/05/24	AP0190	130002	2059151628	MOORE'S FEED STORE > 39005 CULVERT		38.48	
02/05/24	AP0190	130107	2059151628	MOORE'S FEED STORE > 39005 CULVERT		24.98	
03/04/24	AP0114	T33071	2431151969	G&O SUPPLY CO INC. > CULVERTS		4,234.53	
04/01/24	AP0114	T33301	2955152463	G&O SUPPLY CO INC. > CULVERT		1,559.60	
05/06/24	AP0190	135813	3360152835	MOORE'S FEED STORE > 39005 COUPLING		51.58	
				BALANCE >>>	14,623.06	14,623.06	0.00
165 305 635				TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
165 305 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
165 305 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
165 305 651				ROAD FABRIC			
				BALANCE >>>	0.00	0.00	0.00
165 305 680				TIRES & TUBES			
10/02/23	AP0401	96072	265149982	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		702.99	
10/02/23	AP1100	43122	264149981	GRAY'S TIRE SERVICE LLC > SERV CALL;TIRE REPAIR BACKHOE		113.00	
10/02/23	AP1100	58868	264149981	GRAY'S TIRE SERVICE LLC > SERV CALL;TIRES BACKHOE		636.54	
02/05/24	AP0401	97179	2062151631	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE REPAIR;JD6105D TRACTOR		25.00	
				BALANCE >>>	1,477.53	1,477.53	0.00
165 305 681				REPAIR PARTS			
02/05/24	AP0193	19018	2058151627	MAPP FARM & HYDRAULIC > 5TH DIST ACD65A EXCAVATOR PARTS		149.00	

PONTOTOC COUNTY 2023/2024
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/05/24	AP0344	0366052	2061151630	THOMPSON MACHINERY > TIP IMPACT;PIN;RETAINER		185.30		
03/04/24	AP1626	4203605	2432151970	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR PARTS		599.97		
03/04/24	AP1626	4203606	2432151970	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR PARTS		101.43		
04/01/24	AP1626	4198958	2956152464	WILLIAMS EQUIPMENT AND SUPPLY > KTSU TRACK		1,180.00		
BALANCE >>>					2,215.70	2,215.70	0.00	

165	305	916		ROAD EQUIP. & MAC. \$5000.00+				
BALANCE >>>					0.00	0.00	0.00	

165	305	951		TRANSFER OUT TO GOV. FUNDS				
01/02/24	SJ2324	SJ0791		INTERFUND TRANSFER FROM 5TH DIST RM TO> 5TH DIST B&M CULVERTS 11/3/22		57,300.17		
BALANCE >>>					57,300.17	57,300.17	0.00	

165	305	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	79,916.96	79,916.96	0.00

TOTAL EXPENDITURES					BALANCE >>>	79,916.96		
+++++								
5TH DISTRICT B&M					BALANCE >>>	0.00	233,421.07	233,421.07
=====								

PONTOTOC COUNTY 2023/2024
 170 COUNTY ENGINEER STATE AID RD.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		.01	
07/25/24	RC2324	050193		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP58(20) EE04&FINAL		6,392.96	
08/05/24	CD0170	153903		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004524			6,392.96
09/09/24	RC2324	050406		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP58 64 EE01		47,992.09	
09/14/24	CD0170	154271		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004936			47,992.09
				BALANCE >>>	0.01	54,385.05	54,385.05

TOTAL ASSETS					BALANCE >>>	0.01	
+++++							
170 000 190				FUND BALANCE			.01
				BALANCE >>>	0.01CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.01CR	
+++++							
170 000 263				STATE AID ROAD REMB			
07/25/24	RC2324	050193		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP58(20) EE04&FINAL			6,392.96
09/09/24	RC2324	050406		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP58 64 EE01			47,992.09
				BALANCE >>>	54,385.05CR	0.00	54,385.05

TOTAL REVENUE					BALANCE >>>	54,385.05CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
170 300 555				ENGINEERING FEES			
08/05/24	AP2247	6265ORD	4524153903	ENGINEERING SOLUTIONS, INC. > LSBP 58(20) E04 & FINAL		6,392.96	
09/14/24	AP2247	6268	4936154271	ENGINEERING SOLUTIONS, INC. > ORD 9/12/24 P23-460 SAP 58(64)S PONT		47,992.09	
				BALANCE >>>	54,385.05	54,385.05	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	54,385.05	54,385.05

TOTAL EXPENDITURES					BALANCE >>>	54,385.05	
+++++							
COUNTY ENGINEER STATE AID RD.					BALANCE >>>	0.00	108,770.10
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PONTOTOC COUNTY 2023/2024
 183 MUBBY CREEK BRIDGE ERBRF FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
183	000	002		CASH IN BANK			
01/12/24	RC2324	049067		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK 11/1-11/30		34,860.70	
02/06/24	CD0183	151668		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002101			24,982.75
03/04/24	CD0183	152015		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 002481			386,953.00
03/15/24	RC2324	049456		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK BRIDGE PRO	352,092.00		
03/28/24	SJ2324	SJ0803		INTERFUND LOAN FROM C/W B&M TO MUBBY CRK> BRIDGE FUND - COUNTY FUNDS	24,983.05		
04/01/24	CD0183	152504		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002999			19,986.20
04/01/24	CD0183	152505		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 003000			268,149.00
04/26/24	RC2324	049656		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK PAY APP 3	189,618.04		
04/26/24	RC2324	049657		STATE OF MISSISSIPPI - MDOT> MUBBY CREEK PAY APP 4 NL CARSO	95,327.89		
04/30/24	SJ2324	SJ0805		INTERFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJ FUND FOR COUNTY'	3,189.27		
05/17/24	RC2324	049819		STATE OF MISSISSIPPI - MDOT> PAYMODE PAY APP #5 MUBBY CREEK	236,853.18		
05/21/24	CD0183	152953		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 003491			236,853.00
06/21/24	RC2324	050008		STATE OF MISSISSIPPI - TREASURER> PAYMODE MUBBY CREEK PROJ PAY A	276,059.00		
07/01/24	CD0183	153557		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004139			18,986.89
07/01/24	CD0183	153558		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 004140			276,059.00
07/15/24	CD0183	153587		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 004185			24,331.00
07/25/24	RC2324	050192		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK PAY APP#7	24,330.87		
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB	18,986.84		
				A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES			
				B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			
08/05/24	CD0183	153904		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004525			31,977.92
08/05/24	CD0183	153905		NL CARSON CONSTRUCTION > PAYMENT OF CLAIM 004526			139,353.00
08/16/24	RC2324	050373		STATE OF MISSISSIPPI -MDOT> PAYMODE MUBBY CREEK BRIDGE EST	139,353.00		
08/30/24	SJ2324	SJ0818		INFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJECT FUND FOR ENGINEE	31,977.92		
				BALANCE >>>	0.00	1,427,631.76	1,427,631.76
183	000	277		STATE GRANT (PUB. WORKS) CAP			
01/12/24	RC2324	049067		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK 11/1-11/30		34,860.70	
03/15/24	RC2324	049456		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK BRIDGE PRO	352,092.00		
04/26/24	RC2324	049656		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK PAY APP 3	189,618.04		
04/26/24	RC2324	049657		STATE OF MISSISSIPPI - MDOT> MUBBY CREEK PAY APP 4 NL CARSO	95,327.89		
05/17/24	RC2324	049819		STATE OF MISSISSIPPI - MDOT> PAYMODE PAY APP #5 MUBBY CREEK	236,853.18		
06/21/24	RC2324	050008		STATE OF MISSISSIPPI - TREASURER> PAYMODE MUBBY CREEK PROJ PAY A	276,059.00		
07/25/24	RC2324	050192		STATE OF MISSISSIPPI - MDOT> PAYMODE MUBBY CREEK PAY APP#7	24,330.87		
08/16/24	RC2324	050373		STATE OF MISSISSIPPI -MDOT> PAYMODE MUBBY CREEK BRIDGE EST	139,353.00		
				BALANCE >>>	1,348,494.68CR	0.00	1,348,494.68
183	000	387		TRANSFER GOV. FUNDS			
03/28/24	SJ2324	SJ0803		INTERFUND LOAN FROM C/W B&M TO MUBBY CRK> BRIDGE FUND - COUNTY FUNDS		24,983.05	
04/30/24	SJ2324	SJ0805		INTERFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJ FUND FOR COUNTY'		3,189.27	
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB		18,986.84	
				A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES			
				B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			

PONTOTOC COUNTY 2023/2024
 183 MUBBY CREEK BRIDGE ERBRF FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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08/30/24	SJ2324	SJ0818		INFUND XFER FROM CW B&M FUND TO MUBBY> CREEK PROJECT FUND FOR ENGINEE			31,977.92
				BALANCE >>>	79,137.08CR	0.00	79,137.08

TOTAL REVENUE BALANCE >>> 1,427,631.76CR

300 COUNTY WIDE ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
183 300 911				CONSTRUCTION IN PROGRESS			
02/06/24	AP2247	ORD224	2101151668	ENGINEERING SOLUTIONS, INC. > INV 6151 ERBRF MUBBY CREEK PROJECT		24,982.75	
03/04/24	AP0695	ORD324	2481152015	NL CARSON CONSTRUCTION > MUBBY CREEK PAY APP# 1		34,861.00	
03/04/24	AP0695	ORD324B	2481152015	NL CARSON CONSTRUCTION > MUBBY CREEK PAY APP# 2		352,092.00	
04/01/24	AP0695	ORD329C	3000152505	NL CARSON CONSTRUCTION > PAY APP 3 MUBBY CRK BRIDGE PROJECT		189,617.74	
04/01/24	AP0695	ORD329D	3000152505	NL CARSON CONSTRUCTION > PAY APP 4 MUBBY CRK BRIDGE PROJECT		78,531.26	
04/01/24	AP2247	ORD324E	2999152504	ENGINEERING SOLUTIONS, INC. > INV 6176 P21-845 ERBRF MUBBY CRK BRD		19,986.20	
05/21/24	AP0695	ORD524	3491152953	NL CARSON CONSTRUCTION > PAY REQ #5 CRSA-0070-00(025)LPA		236,853.00	
07/01/24	AP0695	REQ#6	4140153558	NL CARSON CONSTRUCTION > BRD ORD-MUBBY CREEK PAY EST 6		276,059.00	
07/01/24	AP2247	6214BRD	4139153557	ENGINEERING SOLUTIONS, INC. > MUBBY CREEK PROJECT		18,986.89	
07/15/24	AP0695	ORD724	4185153587	NL CARSON CONSTRUCTION > MUBBY CREEK PAY APP #7		24,331.00	
08/05/24	AP0695	ORD824	4526153905	NL CARSON CONSTRUCTION > MUBBY CREEK CONST EST #8		139,353.00	
08/05/24	AP2247	6242ORD	4525153904	ENGINEERING SOLUTIONS, INC. > MUBBY CREEK ENG 04 JUNE/JLY 2024		31,977.92	
				BALANCE >>>	1,427,631.76	1,427,631.76	0.00

183 300 913

BRIDGES

BALANCE >>> 0.00 0.00 0.00

COUNTY WIDE ROAD MAINTENANCE BALANCE >>> 1,427,631.76 1,427,631.76 0.00

TOTAL EXPENDITURES BALANCE >>> 1,427,631.76

MUBBY CREEK BRIDGE ERBRF FUNDS BALANCE >>> 0.00 2,855,263.52 2,855,263.52

PONTOTOC COUNTY 2023/2024
 190 PONT CO DRUG ASSESSMENT FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH IN BANK			105,524.75
10/11/23	RC2324	048411		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9069 CR22-158		80.50	
10/11/23	RC2324	048412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8067 CR21-431		80.50	
10/11/23	RC2324	048413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9063 CR21-240		28.50	
10/11/23	RC2324	048414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9061 CR22-289		100.00	
10/11/23	RC2324	048415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9057 CR22-300		250.00	
10/11/23	RC2324	048416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9038 CR21-295		100.00	
10/11/23	RC2324	048417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9031 CR21-296		30.50	
10/11/23	RC2324	048420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9022 CR19-151		209.50	
10/11/23	RC2324	048421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9021 CR21-385		60.00	
10/11/23	RC2324	048422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8999 CR19-107		25.00	
10/11/23	RC2324	048423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8998 CR19-106		25.00	
10/11/23	RC2324	048424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8978 CR17-169		330.00	
10/11/23	RC2324	048425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8968 CR13-049		46.50	
10/11/23	RC2324	048449		MS CIRCUIT CLERK ASSOC> CK 1225 DONATION TO SHERIFF DR			500.00
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			949.50
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			469.35
11/17/23	RC2324	048622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9159 CR22-224		200.00	
11/17/23	RC2324	048623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9158 CR22-224		90.00	
11/17/23	RC2324	048624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9148 CR21-295		60.00	
11/17/23	RC2324	048625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9139 CR21-385		60.00	
11/17/23	RC2324	048626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9132 CR20-131		136.50	
11/17/23	RC2324	048627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9127 CR20-126		166.00	
11/17/23	RC2324	048628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9171 CR21-172		6.50	
11/17/23	RC2324	048629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9176 CR21-240		72.00	
11/17/23	RC2324	048630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9178 CR22-314		250.00	
11/17/23	RC2324	048631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9181 CR21-431		100.00	
11/17/23	RC2324	048632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9182 CR22-158		100.00	
11/17/23	RC2324	048633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9173 CR21-391		100.50	
11/17/23	RC2324	048634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9174 CR22-289		69.50	
11/17/23	RC2324	048635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9116		50.00	
11/17/23	RC2324	048636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9117		50.00	
11/17/23	RC2324	048637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9085		50.00	
11/17/23	RC2324	048638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9167		100.00	
11/17/23	RC2324	048639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9092		20.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			1,954.75
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			463.26
12/11/23	RC2324	048798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9291		19.25	
12/11/23	RC2324	048799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9289		19.25	
12/11/23	RC2324	048800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9285		69.50	
12/11/23	RC2324	048801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9283		69.50	
12/11/23	RC2324	048802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9281		75.00	
12/11/23	RC2324	048803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9279		100.00	
12/11/23	RC2324	048804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9278		85.00	
12/11/23	RC2324	048805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9275		25.50	
12/11/23	RC2324	048806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9274		74.50	
12/11/23	RC2324	048807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9261		60.00	
12/11/23	RC2324	048808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9250		60.00	
12/11/23	RC2324	048810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9203		50.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			175.00
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			450.72

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	RC2324	048940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9337 CR13-049		50.00	
01/08/24	RC2324	048941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9341 CR16-015		41.50	
01/08/24	RC2324	048942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9350 CR19-061		50.00	
01/08/24	RC2324	048944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9358 CR19-107		50.00	
01/08/24	RC2324	048945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9365 CR20-131		193.50	
01/08/24	RC2324	048946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9383 CR18-287		51.50	
01/08/24	RC2324	048947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9385 CR21-295		7.50	
01/08/24	RC2324	048948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9402 CR21-083		100.00	
01/08/24	RC2324	048949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9407 CR21-172		85.00	
01/08/24	RC2324	048950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9408 CR21-391		49.50	
01/08/24	RC2324	048951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9411 CR21-240		72.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,250.00	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		469.02	
02/06/24	RC2324	049110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9438 CR16-015		60.00	
02/06/24	RC2324	049111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9447 CR18-151		793.00	
02/06/24	RC2324	049112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9520 CR21-370		100.00	
02/06/24	RC2324	049113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9519 CR21-370		55.75	
02/06/24	RC2324	049114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9518 CR21-0371		100.00	
02/06/24	RC2324	049115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9517 CR21-0371		55.75	
02/06/24	RC2324	049116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9509 CR21-240		2.50	
02/06/24	RC2324	049117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9503 CR21-083		119.50	
02/06/24	RC2324	049118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9497 CR22-279		330.00	
02/06/24	RC2324	049120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9483 CR18-287		100.00	
02/06/24	RC2324	049121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9481 CR21-164		330.00	
02/06/24	RC2324	049123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9463 CR19-107		50.00	
02/06/24	RC2324	049124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9462 CR19-106		50.00	
02/06/24	RC2324	049125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9453 CR19-180		15.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		1,554.75	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		436.00	
03/08/24	RC2324	049357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9686 CR22-364		72.50	
03/08/24	RC2324	049358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9675 CR21-172		73.50	
03/08/24	RC2324	049359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9664 CR21-041		330.00	
03/08/24	RC2324	049360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9652 CR18-287		100.00	
03/08/24	RC2324	049361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9404 CR21-385		54.50	
03/08/24	RC2324	049362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9627 CR21-271		330.00	
03/08/24	RC2324	049363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9622 CR20-054		250.00	
03/08/24	RC2324	049364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9618 CR20-034		106.50	
03/08/24	RC2324	049365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9608 CR19-107		50.00	
03/08/24	RC2324	049366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9607 CR19-106		50.00	
03/08/24	RC2324	049367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9598 CR19-274		83.00	
03/08/24	RC2324	049368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9579 CR18-086		70.00	
03/08/24	RC2324	049369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9578 CR18-086		330.00	
03/08/24	RC2324	049370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9565 CR18-157		2,335.00	
03/08/24	RC2324	049371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9561 CR18-157		330.00	
03/08/24	RC2324	049372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9554 CR18-097		330.00	
03/08/24	RC2324	049373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9547 CR16-166		330.00	
03/08/24	RC2324	049374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9544 CR16-015		60.00	
03/08/24	RC2324	049375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9541 CR13-049		100.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		2,125.00	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		443.17	
04/01/24	CD0190	152465		FIRST CHOICE BANK > PAYMENT OF CLAIM 002957			2,185.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/24	RC2324	049469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9829 CR22-090		100.00	
04/03/24	RC2324	049470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9825 CR24-042		200.00	
04/03/24	RC2324	049471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9819 CR23-215		520.50	
04/03/24	RC2324	049472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9817 CR21-327		20.50	
04/03/24	RC2324	049473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9814 CR22-364		100.00	
04/03/24	RC2324	049474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9812 CR22-388		66.50	
04/03/24	RC2324	049475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9805 CR22-241		245.00	
04/03/24	RC2324	049476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9804 CR22-241		250.00	
04/03/24	RC2324	049477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9799 CR22-034		250.00	
04/03/24	RC2324	049478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9797 CR22-265		50.50	
04/03/24	RC2324	049479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9769 CR21-177		66.50	
04/03/24	RC2324	049480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9752 CR19-107		50.00	
04/03/24	RC2324	049481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9751 CR19-106		50.00	
04/03/24	RC2324	049482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9730 CR19-182		330.00	
04/03/24	RC2324	049483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9724 CR19-098		16.50	
04/03/24	RC2324	049484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9713 CR16-015		60.00	
04/03/24	RC2324	049485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9708 CR13-049		33.50	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		520.93	
05/06/24	CD0190	152837		FIRST CHOICE BANK > PAYMENT OF CLAIM 003362			2,185.70
05/07/24	RC2324	049688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9937 CR21-327		100.00	
05/07/24	RC2324	049689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9849 CR16-015		65.00	
05/07/24	RC2324	049690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9853 CR17-104		330.00	
05/07/24	RC2324	049691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9858 CR17-003		140.00	
05/07/24	RC2324	049692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9864 CR18-152		126.50	
05/07/24	RC2324	049693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9868 CR19-098		50.00	
05/07/24	RC2324	049694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9876 CR19-274		50.00	
05/07/24	RC2324	049695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9883 CR19-107		50.00	
05/07/24	RC2324	049696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9882 CR19-106		50.00	
05/07/24	RC2324	049697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9899 CR21-274		166.00	
05/07/24	RC2324	049698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9906 CR18-287		78.50	
05/07/24	RC2324	049699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9919 CR22-065		75.50	
05/07/24	RC2324	049700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9923 CR21-236		330.00	
05/07/24	RC2324	049701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9929 CR22-265		75.00	
05/07/24	RC2324	049702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9932 CR22-364		77.50	
05/07/24	RC2324	049703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9941 CR22-032		330.00	
05/16/24	RC2324	049758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9907 CR18-287		70.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL		2,407.75	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		499.53	
06/03/24	CD0190	153216		FIRST CHOICE BANK > PAYMENT OF CLAIM 003767			2,185.70
06/07/24	RC2324	049858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10057 CR 23-215		9.50	
06/07/24	RC2324	049859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10055 CR21-327		90.00	
06/07/24	RC2324	049860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10048 CR22-265		80.00	
06/07/24	RC2324	049861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10046 CR22-041		160.50	
06/07/24	RC2324	049862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10044 CR22-076		20.50	
06/07/24	RC2324	049863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10042 CR22-065		100.00	
06/07/24	RC2324	049864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10024 CR21-177		30.00	
06/07/24	RC2324	049865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10004 CR19-107		3.50	
06/07/24	RC2324	049866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10002 CR19-106		3.50	
06/07/24	RC2324	049867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10000 CR18-363		26.50	
06/07/24	RC2324	049868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9992 CR17-048		330.00	
06/07/24	RC2324	049869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9989 CR19-274		50.00	

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06/07/24	RC2324	049870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9988 CR19-061		20.00	
06/07/24	RC2324	049871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9979 CR19-098		50.00	
06/07/24	RC2324	049872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9976 CR17-003		447.00	
06/07/24	RC2324	049873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9972 CR16-015		43.50	
06/20/24	RC2324	049965		CCMSI MASIT> CK 014208451 1C6447KT7DSS64613		10,293.17	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		2,639.50	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		541.22	
07/01/24	CD0190	153519		FIRST CHOICE BANK > PAYMENT OF CLAIM 004101			2,185.70
07/10/24	RC2324	050041		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10475		39.50	
07/10/24	RC2324	050042		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10470		330.00	
07/10/24	RC2324	050043		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10463		95.00	
07/10/24	RC2324	050044		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10460		44.50	
07/10/24	RC2324	050045		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10458		55.00	
07/10/24	RC2324	050046		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10457		100.00	
07/10/24	RC2324	050047		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10452		80.50	
07/10/24	RC2324	050048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10425		143.50	
07/10/24	RC2324	050049		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10415		303.50	
07/10/24	RC2324	050050		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10412		10.00	
07/10/24	RC2324	050051		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10408		200.00	
07/10/24	RC2324	050052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10406		330.00	
07/10/24	RC2324	050053		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10402		50.00	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		631.79	
08/05/24	SJ2324	SJ0816		XFER FROM GF TO DRUG ASSESSMENT FUND FOR> OPIOID SETTLEMENTS REC/RECE	166,557.22		
08/05/24	CD0190	153869		FIRST CHOICE BANK > PAYMENT OF CLAIM 004486			2,185.70
08/06/24	RC2324	050217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10547 CR21-177		50.00	
08/06/24	RC2324	050218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10557 CR21-191		35.50	
08/06/24	RC2324	050219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10542 CR21-274		70.00	
08/06/24	RC2324	050220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10560 CR22-319		100.00	
08/06/24	RC2324	050221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10565 CR22-065		54.50	
08/06/24	RC2324	050222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10567 CR22-076		55.00	
08/06/24	RC2324	050223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10568 CR22-041		80.00	
08/06/24	RC2324	050224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10522 CR19-274		75.00	
08/06/24	RC2324	050225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10517 CR19-173		330.00	
08/06/24	RC2324	050226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10512 CR19-098		50.00	
08/21/24	RC2324	050339		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 1502 MCSHAN CV24-145JW SEIZ		4,779.20	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		1,242.71	
09/03/24	CD0190	154207		FIRST CHOICE BANK > PAYMENT OF CLAIM 004855			3,535.54
09/06/24	RC2324	050553		MCKINSEY OPIOID SETTLEMENT> ACH DEPOSIT OPIOID SETTLEMENT	18,671.70		
09/12/24	RC2324	050465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10613 CR18-151		147.00	
09/12/24	RC2324	050466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10614 CR19-098		50.00	
09/12/24	RC2324	050467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10617 CR18-374		51.50	
09/12/24	RC2324	050468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10619 CR19-274		72.00	
09/12/24	RC2324	050469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10645 CR21-177		100.00	
09/12/24	RC2324	050470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10650 CR17-082		330.00	
09/12/24	RC2324	050471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10656 CR17-081		330.00	
09/12/24	RC2324	050472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10665 CR22-319		19.50	
09/12/24	RC2324	050473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10670 CR21-360		35.00	
09/12/24	RC2324	050474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10681 CR22-076		55.00	
09/12/24	RC2324	050475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10684 CR22-288		120.50	
09/12/24	RC2324	050476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10685 CR22-388		88.50	
09/12/24	RC2324	050477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10696 CR22-292		39.50	

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09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		1,310.13	
				BALANCE >>>	334,606.08	243,545.37	14,464.04

TOTAL ASSETS					BALANCE >>>	334,606.08	
+++++							
190	000	190		FUND BALANCE			105,524.75
				BALANCE >>>	105,524.75CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	105,524.75CR	
+++++							
190	000	213		CIRCUIT CLERKS FEES			
10/11/23	RC2324	048411		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9069 CR22-158			80.50
10/11/23	RC2324	048412		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8067 CR21-431			80.50
10/11/23	RC2324	048413		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9063 CR21-240			28.50
10/11/23	RC2324	048414		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9061 CR22-289			100.00
10/11/23	RC2324	048415		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9057 CR22-300			250.00
10/11/23	RC2324	048416		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9038 CR21-295			100.00
10/11/23	RC2324	048417		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9031 CR21-296			30.50
10/11/23	RC2324	048420		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9022 CR19-151			209.50
10/11/23	RC2324	048421		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9021 CR21-385			60.00
10/11/23	RC2324	048422		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8999 CR19-107			25.00
10/11/23	RC2324	048423		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8998 CR19-106			25.00
10/11/23	RC2324	048424		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8978 CR17-169			330.00
10/11/23	RC2324	048425		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8968 CR13-049			46.50
11/17/23	RC2324	048622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9159 CR22-224			200.00
11/17/23	RC2324	048623		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9158 CR22-224			90.00
11/17/23	RC2324	048624		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9148 CR21-295			60.00
11/17/23	RC2324	048625		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9139 CR21-385			60.00
11/17/23	RC2324	048626		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9132 CR20-131			136.50
11/17/23	RC2324	048627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9127 CR20-126			166.00
11/17/23	RC2324	048628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9171 CR21-172			6.50
11/17/23	RC2324	048629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9176 CR21-240			72.00
11/17/23	RC2324	048630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9178 CR22-314			250.00
11/17/23	RC2324	048631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9181 CR21-431			100.00
11/17/23	RC2324	048632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9182 CR22-158			100.00
11/17/23	RC2324	048633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9173 CR21-391			100.50
11/17/23	RC2324	048634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9174 CR22-289			69.50
11/17/23	RC2324	048635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9116			50.00
11/17/23	RC2324	048636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9117			50.00
11/17/23	RC2324	048637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9085			50.00
11/17/23	RC2324	048638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9167			100.00
11/17/23	RC2324	048639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9092			20.00
12/11/23	RC2324	048798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9291			19.25
12/11/23	RC2324	048800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9285			69.50
12/11/23	RC2324	048801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9283			69.50
12/11/23	RC2324	048802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9281			75.00
12/11/23	RC2324	048803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9279			100.00

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12/11/23	RC2324	048804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9278			85.00
12/11/23	RC2324	048805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9275			25.50
12/11/23	RC2324	048806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9274			74.50
12/11/23	RC2324	048807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9261			60.00
12/11/23	RC2324	048808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9250			60.00
12/11/23	RC2324	048810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9203			50.00
01/08/24	RC2324	048940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9337 CR13-049			50.00
01/08/24	RC2324	048941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9341 CR16-015			41.50
01/08/24	RC2324	048942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9350 CR19-061			50.00
01/08/24	RC2324	048944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9358 CR19-107			50.00
01/08/24	RC2324	048945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9365 CR20-131			193.50
01/08/24	RC2324	048946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9383 CR18-287			51.50
01/08/24	RC2324	048947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9385 CR21-295			7.50
01/08/24	RC2324	048948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9402 CR21-083			100.00
01/08/24	RC2324	048949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9407 CR21-172			85.00
01/08/24	RC2324	048950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9408 CR21-391			49.50
01/08/24	RC2324	048951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9411 CR21-240			72.00
02/06/24	RC2324	049110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9438 CR16-015			60.00
02/06/24	RC2324	049111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9447 CR18-151			793.00
02/06/24	RC2324	049112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9520 CR21-370			100.00
02/06/24	RC2324	049113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9519 CR21-370			55.75
02/06/24	RC2324	049114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9518 CR21-0371			100.00
02/06/24	RC2324	049115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9517 CR21-0371			55.75
02/06/24	RC2324	049116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9509 CR21-240			2.50
02/06/24	RC2324	049117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9503 CR21-083			119.50
02/06/24	RC2324	049118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9497 CR22-279			330.00
02/06/24	RC2324	049120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9483 CR18-287			100.00
02/06/24	RC2324	049121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9481 CR21-164			330.00
02/06/24	RC2324	049123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9463 CR19-107			50.00
02/06/24	RC2324	049124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9462 CR19-106			50.00
02/06/24	RC2324	049125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9453 CR19-180			15.50
03/08/24	RC2324	049357		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9686 CR22-364			72.50
03/08/24	RC2324	049358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9675 CR21-172			73.50
03/08/24	RC2324	049359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9664 CR21-041			330.00
03/08/24	RC2324	049360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9652 CR18-287			100.00
03/08/24	RC2324	049361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9404 CR21-385			54.50
03/08/24	RC2324	049362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9627 CR21-271			330.00
03/08/24	RC2324	049363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9622 CR20-054			250.00
03/08/24	RC2324	049364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9618 CR20-034			106.50
03/08/24	RC2324	049365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9608 CR19-107			50.00
03/08/24	RC2324	049366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9607 CR19-106			50.00
03/08/24	RC2324	049367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9598 CR19-274			83.00
03/08/24	RC2324	049368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9579 CR18-086			70.00
03/08/24	RC2324	049369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9578 CR18-086			330.00
03/08/24	RC2324	049370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9565 CR18-157			2,335.00
03/08/24	RC2324	049371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9561 CR18-157			330.00
03/08/24	RC2324	049372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9554 CR18-097			330.00
03/08/24	RC2324	049373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9547 CR16-166			330.00
03/08/24	RC2324	049374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9544 CR16-015			60.00
03/08/24	RC2324	049375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9541 CR13-049			100.00
04/03/24	RC2324	049469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9829 CR22-090			100.00

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04/03/24	RC2324	049470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9825 CR24-042			200.00
04/03/24	RC2324	049471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9819 CR23-215			520.50
04/03/24	RC2324	049472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9817 CR21-327			20.50
04/03/24	RC2324	049473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9814 CR22-364			100.00
04/03/24	RC2324	049474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9812 CR22-388			66.50
04/03/24	RC2324	049475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9805 CR22-241			245.00
04/03/24	RC2324	049476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9804 CR22-241			250.00
04/03/24	RC2324	049477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9799 CR22-034			250.00
04/03/24	RC2324	049478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9797 CR22-265			50.50
04/03/24	RC2324	049479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9769 CR21-177			66.50
04/03/24	RC2324	049480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9752 CR19-107			50.00
04/03/24	RC2324	049481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9751 CR19-106			50.00
04/03/24	RC2324	049482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9730 CR19-182			330.00
04/03/24	RC2324	049483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9724 CR19-098			16.50
04/03/24	RC2324	049484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9713 CR16-015			60.00
04/03/24	RC2324	049485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9708 CR13-049			33.50
05/07/24	RC2324	049688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9937 CR21-327			100.00
05/07/24	RC2324	049689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9849 CR16-015			65.00
05/07/24	RC2324	049690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9853 CR17-104			330.00
05/07/24	RC2324	049691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9858 CR17-003			140.00
05/07/24	RC2324	049692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9864 CR18-152			126.50
05/07/24	RC2324	049693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9868 CR19-098			50.00
05/07/24	RC2324	049694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9876 CR19-274			50.00
05/07/24	RC2324	049695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9883 CR19-107			50.00
05/07/24	RC2324	049696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9882 CR19-106			50.00
05/07/24	RC2324	049697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9899 CR21-274			166.00
05/07/24	RC2324	049698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9906 CR18-287			78.50
05/07/24	RC2324	049699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9919 CR22-065			75.50
05/07/24	RC2324	049700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9923 CR21-236			330.00
05/07/24	RC2324	049701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9929 CR22-265			75.00
05/07/24	RC2324	049702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9932 CR22-364			77.50
05/07/24	RC2324	049703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9941 CR22-032			330.00
05/16/24	RC2324	049758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9907 CR18-287			70.00
06/07/24	RC2324	049858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10057 CR 23-215			9.50
06/07/24	RC2324	049859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10055 CR21-327			90.00
06/07/24	RC2324	049860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10048 CR22-265			80.00
06/07/24	RC2324	049861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10046 CR22-041			160.50
06/07/24	RC2324	049862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10044 CR22-076			20.50
06/07/24	RC2324	049863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10042 CR22-065			100.00
06/07/24	RC2324	049864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10024 CR21-177			30.00
06/07/24	RC2324	049865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10004 CR19-107			3.50
06/07/24	RC2324	049866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10002 CR19-106			3.50
06/07/24	RC2324	049867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10000 CR18-363			26.50
06/07/24	RC2324	049868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9992 CR17-048			330.00
06/07/24	RC2324	049869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9989 CR19-274			50.00
06/07/24	RC2324	049870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9988 CR19-061			20.00
06/07/24	RC2324	049871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9979 CR19-098			50.00
06/07/24	RC2324	049872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9976 CR17-003			447.00
06/07/24	RC2324	049873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9972 CR16-015			43.50
07/10/24	RC2324	050041		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10475			39.50
07/10/24	RC2324	050042		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10470			330.00

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07/10/24	RC2324	050043		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10463			95.00
07/10/24	RC2324	050044		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10460			44.50
07/10/24	RC2324	050045		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10458			55.00
07/10/24	RC2324	050046		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10457			100.00
07/10/24	RC2324	050047		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10452			80.50
07/10/24	RC2324	050048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10425			143.50
07/10/24	RC2324	050049		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10415			303.50
07/10/24	RC2324	050050		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10412			10.00
07/10/24	RC2324	050051		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10408			200.00
07/10/24	RC2324	050052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10406			330.00
07/10/24	RC2324	050053		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10402			50.00
08/06/24	RC2324	050217		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10547 CR21-177			50.00
08/06/24	RC2324	050218		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10557 CR21-191			35.50
08/06/24	RC2324	050219		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10542 CR21-274			70.00
08/06/24	RC2324	050220		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10560 CR22-319			100.00
08/06/24	RC2324	050221		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10565 CR22-065			54.50
08/06/24	RC2324	050222		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10567 CR22-076			55.00
08/06/24	RC2324	050223		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10568 CR22-041			80.00
08/06/24	RC2324	050224		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10522 CR19-274			75.00
08/06/24	RC2324	050225		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10517 CR19-173			330.00
08/06/24	RC2324	050226		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10512 CR19-098			50.00
09/12/24	RC2324	050465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10613 CR18-151			147.00
09/12/24	RC2324	050466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10614 CR19-098			50.00
09/12/24	RC2324	050467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10617 CR18-374			51.50
09/12/24	RC2324	050468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10619 CR19-274			72.00
09/12/24	RC2324	050469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10645 CR21-177			100.00
09/12/24	RC2324	050470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10650 CR17-082			330.00
09/12/24	RC2324	050471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10656 CR17-081			330.00
09/12/24	RC2324	050472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10665 CR22-319			19.50
09/12/24	RC2324	050473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10670 CR21-360			35.00
09/12/24	RC2324	050474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10681 CR22-076			55.00
09/12/24	RC2324	050475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10684 CR22-288			120.50
09/12/24	RC2324	050476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10685 CR22-388			88.50
09/12/24	RC2324	050477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10696 CR22-292			39.50
BALANCE >>>					22,190.75CR	0.00	22,190.75

190 000 216				JUSTICE COURT CLERKS FEES			
10/24/23	RC2324	048491		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			949.50
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			1,954.75
12/11/23	RC2324	048799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9289			19.25
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			175.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,250.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			1,554.75
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			2,125.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			2,407.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			2,639.50
BALANCE >>>					13,075.50CR	0.00	13,075.50

190 000 238				CONFISCATED PROPERTY			

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08/21/24	RC2324	050339		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 1502 MCSHAN CV24-145JW SEIZ			4,779.20
				BALANCE >>>	4,779.20CR	0.00	4,779.20

190 000 301				LOCAL DONATIONS			
10/11/23	RC2324	048449		MS CIRCUIT CLERK ASSOC> CK 1225 DONATION TO SHERIFF DR			500.00
				BALANCE >>>	500.00CR	0.00	500.00

190 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			469.35
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			463.26
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			450.72
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			469.02
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			436.00
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			443.17
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			520.93
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			499.53
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			541.22
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			631.79
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,242.71
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,310.13
				BALANCE >>>	7,477.83CR	0.00	7,477.83

190 000 362				COURT SETTLEMENT			
09/06/24	RC2324	050553		MCKINSEY OPIOID SETTLEMENT> ACH DEPOSIT OPIOID SETTLEMENT			18,671.70
				BALANCE >>>	18,671.70CR	0.00	18,671.70

190 000 385				COMPENSATION FOR CAPITAL LOSS			
06/20/24	RC2324	049965		CCMSI MASIT> CK 014208451 1C6447KT7DSS64613			10,293.17
				BALANCE >>>	10,293.17CR	0.00	10,293.17

190 000 387				TRANSFER GOV. FUNDS			
08/05/24	SJ2324	SJ0816		XFER FROM GF TO DRUG ASSESSMENT FUND FOR> OPIOID SETTLEMENTS REC/RECE			166,557.22
				BALANCE >>>	166,557.22CR	0.00	166,557.22

190 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		243,545.37CR
+++++							
200 SHERIFF							
190 200 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00

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SHERIFF				BALANCE >>>	0.00	0.00	0.00

219 PONTOTOC CTY DRUG ASSESSMENT							
190	219	613		LAW ENFORCEMENT SUPPLIES	BALANCE >>>	0.00	0.00

190	219	647		CAR & TRUCK TAGS	BALANCE >>>	0.00	0.00

190	219	800		PRINCIPAL CAPITAL DEBT	BALANCE >>>	0.00	0.00

190	219	802		INTEREST EXPENSE	BALANCE >>>	0.00	0.00

190	219	805		LEASE PURCHASE INTEREST			
04/01/24	AP0730	51953#1	2957152465	FIRST CHOICE BANK	> NOTE 519531	542.88	
04/01/24	AP0730	51954#1	2957152465	FIRST CHOICE BANK	> NOTE 519541	58.29	
05/06/24	AP0730	1953#02	3362152837	FIRST CHOICE BANK	> NOTE 519531	422.72	
05/06/24	AP0730	5195#02	3362152837	FIRST CHOICE BANK	> NOTE 519541	45.38	
06/03/24	AP0730	9531#3	3767153216	FIRST CHOICE BANK	> NOTE 519531	430.24	
06/03/24	AP0730	9541#3	3767153216	FIRST CHOICE BANK	> NOTE 519541	46.19	
07/01/24	AP0730	5195#04	4101153519	FIRST CHOICE BANK	> LOAN 519541	44.02	
07/01/24	AP0730	9531#04	4101153519	FIRST CHOICE BANK	> LOAN 519531	410.03	
08/05/24	AP0730	9531#16	4486153869	FIRST CHOICE BANK	> LOAN 519531	417.07	
08/05/24	AP0730	9541#16	4486153869	FIRST CHOICE BANK	> LOAN 519541	44.78	
09/03/24	AP0730	190A#6	4855154207	FIRST CHOICE BANK	> LOAN 519531	410.47	
09/03/24	AP0730	190B#6	4855154207	FIRST CHOICE BANK	> LOAN 519541	44.07	
09/03/24	AP0730	190C#1	4855154207	FIRST CHOICE BANK	> LOAN 520981	410.17	
					BALANCE >>>	3,326.31	3,326.31

190	219	806		PRINCIPAL LEASE PURCHASES			
04/01/24	AP0730	51953#1	2957152465	FIRST CHOICE BANK	> NOTE 519531	1,430.89	
04/01/24	AP0730	51954#1	2957152465	FIRST CHOICE BANK	> NOTE 519541	153.64	
05/06/24	AP0730	1953#02	3362152837	FIRST CHOICE BANK	> NOTE 519531	1,551.05	
05/06/24	AP0730	5195#02	3362152837	FIRST CHOICE BANK	> NOTE 519541	166.55	
06/03/24	AP0730	9531#3	3767153216	FIRST CHOICE BANK	> NOTE 519531	1,543.53	
06/03/24	AP0730	9541#3	3767153216	FIRST CHOICE BANK	> NOTE 519541	165.74	
07/01/24	AP0730	5195#04	4101153519	FIRST CHOICE BANK	> LOAN 519541	167.91	
07/01/24	AP0730	9531#04	4101153519	FIRST CHOICE BANK	> LOAN 519531	1,563.74	
08/05/24	AP0730	9531#16	4486153869	FIRST CHOICE BANK	> LOAN 519531	1,556.70	
08/05/24	AP0730	9541#16	4486153869	FIRST CHOICE BANK	> LOAN 519541	167.15	
09/03/24	AP0730	190A#6	4855154207	FIRST CHOICE BANK	> LOAN 519531	1,563.30	
09/03/24	AP0730	190B#6	4855154207	FIRST CHOICE BANK	> LOAN 519541	167.86	

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09/03/24	AP0730	190C#1	4855154207	FIRST CHOICE BANK > LOAN 520981		939.67	
				BALANCE >>>	11,137.73	11,137.73	0.00
190	219	917		OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
190	219	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				PONTOTOC CTY DRUG ASSESSMENT			
				BALANCE >>>	14,464.04	14,464.04	0.00

				222 NARCOTIC OFFICER			
				NARCOTIC OFFICER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	14,464.04		
+++++							
				PONT CO DRUG ASSESSMENT FUND			
				BALANCE >>>	0.00	258,009.41	258,009.41
=====							

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200	000	002		CASH IN BANK		489,515.02	
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV		6,605.06	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		1.55	
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE		18.23	
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA		.41	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2,168.40	
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV		3,653.51	
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP		210.47	
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV		166.91	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,069.57	
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV		1,891.16	
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV		103.10	
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP		100.14	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,006.23	
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV		2,034.69	
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV		30.29	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		1.20	
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP		11,161.72	
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP		1,697.25	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,111.98	
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT		.09	
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV		1,722.80	
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY		17,986.16	
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV		644.69	
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY		6,697.89	
02/15/24	CD0200	151691		BNA BANK > PAYMENT OF CLAIM 002140			6,690.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		1,976.43	
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE		20,700.87	
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP		5,618.46	
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S		2,323.26	
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET		217.17	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		1,991.04	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		2.71	
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM		26.76	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		.83	
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP		1,362.81	
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202		126.69	
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S		2,168.06	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		2,351.20	
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S		2,402.76	
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP		1,019.34	
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP		327.35	
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET		37.64	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		2,228.16	
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV		2,426.79	
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S		17.25	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		11.39	
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO		24.66	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		.41	
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO		1,032.49	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		2,223.48	

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07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN		2,128.67	
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT		1.34	
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT		18.51	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		.40	
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP		1,472.90	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		2,618.62	
08/15/24	CD0200	153931		BNA BANK > PAYMENT OF CLAIM 004565			317,077.50
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU		65.07	
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV		2,022.87	
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP		103.62	
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP		809.77	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		1,137.19	
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV		2,012.10	
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H		3.63	
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP		59.14	
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO		4,309.37	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		1,233.46	
BALANCE >>>					297,445.69	131,698.17	323,767.50

TOTAL ASSETS					BALANCE >>>	297,445.69	

200	000	190		FUND BALANCE	BALANCE >>>	489,515.02CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	489,515.02CR	

200	000	200		REALTY/PERSONAL			
10/18/23	RC2324	048469		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9638 2019 BANKRUPTCY REA			.41
11/20/23	RC2324	048658		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9671 NOV 2023 PERS PROP			210.47
12/18/23	RC2324	048840		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9716 PERS PROP			100.14
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			1.20
01/22/24	RC2324	049008		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9749 REAL PROP			11,161.72
01/22/24	RC2324	049009		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9773 PERS PROP			1,697.25
02/15/24	RC2324	049177		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9815 REAL PROPERTY			17,986.16
02/15/24	RC2324	049179		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9821 PERSONAL PROPERTY			6,697.89
03/15/24	RC2324	049392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9857 MAR 24 REAL PROP SE			20,700.87
03/15/24	RC2324	049393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9860 MAR 2024 PERS PROP			5,618.46
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			.83
04/17/24	RC2324	049594		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9926 APR 2024 REAL PROP			1,362.81
04/17/24	RC2324	049595		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9931 PERS PROP APRIL 202			126.69
05/17/24	RC2324	049763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9996 MAY 2024 REAL PROP			1,019.34
05/17/24	RC2324	049764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9968 MAY 2024 PERS PROP			327.35
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			11.39
06/18/24	RC2324	049954		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10022 JUNE 2024 PERS PRO			24.66
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			.41
06/18/24	RC2324	049955		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10019 JUNE 2024 REAL PRO			1,032.49
07/17/24	RC2324	050117		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10055 PERS PROPERTY SETT			1.34

PONTOTOC COUNTY 2023/2024
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07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			.40
07/17/24	RC2324	050119		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10061 REAL PROP			1,472.90
08/19/24	RC2324	050329		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10094 AUG 2024 PERS PROP			103.62
08/19/24	RC2324	050330		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10091 AUG 2024 REAL PROP			809.77
09/18/24	RC2324	050497		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10151 SEPT 2024 PER PROP			59.14
09/18/24	RC2324	050498		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10154 SEPT 2024 REAL PRO			4,309.37
				BALANCE >>>	74,837.08CR	0.00	74,837.08

200	000	201		MOTOR VEHICLE			
10/18/23	RC2324	048467		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9644 SEPT 2023 AUTO ADV			6,605.06
11/20/23	RC2324	048657		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9668 NOV 2023 AUTO ADV			3,653.51
12/18/23	RC2324	048837		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9704 AUTO ADV			1,891.16
01/22/24	RC2324	049005		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9740 AUTO ADV			2,034.69
02/15/24	RC2324	049176		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9812 AUTO ADV			1,722.80
03/15/24	RC2324	049394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9863 MAR 2024 AUTO ADV S			2,323.26
04/17/24	RC2324	049596		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9933 APR 2024 AUTO ADV S			2,168.06
05/17/24	RC2324	049762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9971 MAY 2024 AUTO ADV S			2,402.76
06/18/24	RC2324	049952		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10028 JUNE 2024 AUTO ADV			2,426.79
07/17/24	RC2324	050116		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10052 AUTO ADV SETTLEMEN			2,128.67
08/19/24	RC2324	050327		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10097 AUG 24 AUTO ADV			2,022.87
09/18/24	RC2324	050495		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10145 SEPT 2024 AUTO ADV			2,012.10
				BALANCE >>>	31,391.73CR	0.00	31,391.73

200	000	202		MOBILE HOME			
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			1.55
10/18/23	RC2324	048468		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9658 SEPT 2023 MH ADV SE			18.23
11/20/23	RC2324	048659		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9674 NOV 23 MH ADV			166.91
12/18/23	RC2324	048838		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9707 MH ADV			103.10
01/22/24	RC2324	049007		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9743 MH ADV			30.29
02/15/24	RC2324	049178		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9818 MOBILE HOME ADV			644.69
03/15/24	RC2324	049395		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9866 MAR 2024 MH ADV SET			217.17
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			2.71
04/17/24	RC2324	049593		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9923 APR 2024 MOBILE HOM			26.76
05/17/24	RC2324	049765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9974 MAY 2024 MH ADV SET			37.64
06/18/24	RC2324	049953		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10025 JUNE 2024 MH ADV S			17.25
07/17/24	RC2324	050118		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10058 MH ADV SETTLEMENT			18.51
08/19/24	RC2324	050326		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 10088 MOBILE HOME ADV AU			65.07
09/18/24	RC2324	050496		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 1010148EPT 2024 M H			3.63
				BALANCE >>>	1,353.51CR	0.00	1,353.51

200	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

200	000	209		AIRCRAFT REG			
02/15/24	RC2324	049175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 9809 AIRCRAFT			.09
				BALANCE >>>	0.09CR	0.00	0.09

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200 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			2,168.40
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			2,069.57
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,006.23
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			2,111.98
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			1,976.43
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			1,991.04
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			2,351.20
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			2,228.16
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			2,223.48
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			2,618.62
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			1,137.19
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			1,233.46
BALANCE >>>					24,115.76CR	0.00	24,115.76
200 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		131,698.17CR
+++++							
800 DEBT SERVICE (BONDS)							
200 800 800				PRINCIPAL CAPITAL DEBT			
08/15/24	AP2279	B081524	4565153931	BNA BANK	> ACCT 01-129567-01 GO REFUNDING 2016	310,000.00	
					BALANCE >>>	310,000.00	310,000.00

200 800 802				INTEREST EXPENSE			
02/15/24	AP2279	ORD224	2140151691	BNA BANK	> ACCT 01-129567-01	6,500.00	
08/15/24	AP2279	B081524	4565153931	BNA BANK	> ACCT 01-129567-01 GO REFUNDING 2016	6,500.00	
					BALANCE >>>	13,000.00	13,000.00

200 800 803				FISCAL AGENTS' FEES			
02/15/24	AP2279	ORD224	2140151691	BNA BANK	> ACCT 01-129567-01	190.00	
08/15/24	AP2279	B081524	4565153931	BNA BANK	> ACCT 01-129567-01 GO REFUNDING 2016	577.50	
					BALANCE >>>	767.50	767.50

200 800 955				ENDING CASH RESERVE			
					BALANCE >>>	0.00	0.00

DEBT SERVICE (BONDS)					BALANCE >>>	323,767.50	323,767.50

TOTAL EXPENDITURES					BALANCE >>>	323,767.50	
+++++							

PONTOTOC COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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				PONTOTOC COUNTY JAIL BONDS			
				BALANCE >>>	0.00	455,465.67	455,465.67

PONTOTOC COUNTY 2023/2024
 201 PUL ALLIANCE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 002				CASH IN BANK		601,762.27	
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2,630.02	
11/27/23	RC2324	048670		THE PUL ALLIANCE> CK 0577 JAN 24 INTEREST PAYMEN		25,837.50	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,596.46	
12/01/23	CD0201	151006		US BANK CHARLOTTE > PAYMENT OF CLAIM 001358			25,837.50
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,404.24	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,458.81	
02/15/24	CD0201	151692		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 002141			3,000.00
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		2,204.31	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2,109.49	
04/16/24	CD0201	152536		US BANK > PAYMENT OF CLAIM 003046			3,000.00
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		2,463.20	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT	805,837.50		
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT	5,500.00		
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST	5,390.92		
06/03/24	CD0201	153248		US BANK CHARLOTTE > PAYMENT OF CLAIM 003802			805,837.50
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		2,332.79	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		2,730.77	
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST		2,476.09	
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		2,627.81	
				BALANCE >>>	633,687.18	869,599.91	837,675.00

TOTAL ASSETS					BALANCE >>>	633,687.18	

201 000 190				FUND BALANCE			601,762.27
				BALANCE >>>	601,762.27CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	601,762.27CR	

201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
11/27/23	RC2324	048670		THE PUL ALLIANCE> CK 0577 JAN 24 INTEREST PAYMEN			25,837.50
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			805,837.50
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			5,500.00
				BALANCE >>>	837,175.00CR	0.00	837,175.00

201 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023		2,630.02	
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023		2,596.46	
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23		2,404.24	
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,458.81	
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		2,204.31	
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2,109.49	
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		2,463.20	
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		5,390.92	
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024		2,332.79	
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024		2,730.77	

PONTOTOC COUNTY 2023/2024
 201 PUL ALLIANCE BOND
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08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			2,476.09
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			2,627.81
BALANCE >>>					32,424.91CR	0.00	32,424.91

201	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	869,599.91CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
201	678	550		LEGAL FEES			
02/15/24	AP1953	ORD224	2141151692	BUTLER, SNOW, O'MARA, STEVENS > 10397821 CONTINUING DISCLOSURE SUBMIS		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

PUL ALLAINCE (TOYOTA)					BALANCE >>>	3,000.00	3,000.00

681 PUL ALLIANCE BOND							
201	681	800		PRINCIPAL CAPITAL DEBT			
06/03/24	AP3344	2587310	3802153248	US BANK CHARLOTTE > ORD 6/3/24 ACCT 241918000 BOND PAYMEN		780,000.00	
BALANCE >>>					780,000.00	780,000.00	0.00

201	681	802		INTEREST EXPENSE			
12/01/23	AP3344	ORD1123	1358151006	US BANK CHARLOTTE > ACCT 241918000 REFUNDING BONDS		25,837.50	
06/03/24	AP3344	2587310	3802153248	US BANK CHARLOTTE > ORD 6/3/24 ACCT 241918000 BOND PAYMEN		25,837.50	
BALANCE >>>					51,675.00	51,675.00	0.00

201	681	803		FISCAL AGENTS' FEES			
04/16/24	AP4167	ORD424B	3046152536	US BANK > INV 7134288 ADMIN FEE		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

201	681	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

PUL ALLIANCE BOND					BALANCE >>>	834,675.00	834,675.00

TOTAL EXPENDITURES					BALANCE >>>	837,675.00	
+++++							
PUL ALLIANCE BOND					BALANCE >>>	0.00	1,707,274.91
=====							

PONTOTOC COUNTY 2023/2024
 300 PONTOTOC CO COURT HOUSE PROJEC
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
300 000 002				CASH IN BANK				
10/04/23	CD0300	150191		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 000475			37,057.50	
10/31/23	SJ2324	SJ0775		INTERFUND XFER FROM AM RESCUE ACT FUND> TO PONTOTOC CO COURTHOUSE PRO	37,057.50			
11/15/23	CD0300	150685		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 001019			1,200.00	
11/30/23	SJ2324	SJ0782		INTERFUND XFER FROM AM RESCUE ACT TO> COURTHOUSE RENO FUND FOR WORK C		1,200.00		
12/01/23	CD0300	151007		HILL'S CONSTRUCTION LLC > PAYMENT OF CLAIM 001359			18,500.00	
12/29/23	SJ2324	SJ0787		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJECT FUND	18,500.00			
01/12/24	CD0300	151368		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 001782			880.00	
01/31/24	SJ2324	SJ0796		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND FOR W		880.00		
				BALANCE >>>	0.00	57,637.50	57,637.50	

300 000 387				TRANSFER GOV. FUNDS				
10/31/23	SJ2324	SJ0775		INTERFUND XFER FROM AM RESCUE ACT FUND> TO PONTOTOC CO COURTHOUSE PRO			37,057.50	
11/30/23	SJ2324	SJ0782		INTERFUND XFER FROM AM RESCUE ACT TO> COURTHOUSE RENO FUND FOR WORK C			1,200.00	
12/29/23	SJ2324	SJ0787		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJECT FUND			18,500.00	
01/31/24	SJ2324	SJ0796		INTERFUND XFER FROM AM RESCUE ACT FUND> TO COURTHOUSE PROJ FUND FOR W			880.00	
				BALANCE >>>	57,637.50CR	0.00	57,637.50	

TOTAL REVENUE					BALANCE >>>		57,637.50CR	
+++++								
100 BOARD OF SUPERVISORS								
300 100 911				CONSTRUCTION IN PROGRESS				
10/04/23	AP3061	ORD1023	475150191	MILLS & MILLS ARCHITECTS PC > CA-PONTOTOC CO COURTHOUSE		37,057.50		
11/15/23	AP1813	ORD1123	1019150685	ENDVILLE STORAGE LLC > RENT ON 2 STORAGE BUILDINGS		1,200.00		
12/01/23	AP4101	ORD1123	1359151007	HILL'S CONSTRUCTION LLC > FINAL PAY APP 11-13 COURTHOUSE PROJEC		18,500.00		
01/12/24	AP3061	ORD124	1782151368	MILLS & MILLS ARCHITECTS PC > INV 3575 COURTHOUSE PROJECT		880.00		
				BALANCE >>>	57,637.50	57,637.50	0.00	

BOARD OF SUPERVISORS					BALANCE >>>	57,637.50	57,637.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	57,637.50		
+++++								
PONTOTOC CO COURT HOUSE PROJEC					BALANCE >>>	0.00	115,275.00	115,275.00
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PONTOTOC COUNTY 2023/2024
 301 CHANCERY/YOUTH CRT BLDG FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
301	000	002		CASH IN BANK		102,565.15		
10/09/23	CD0301	150194		AKERS, JOSHUA > PAYMENT OF CLAIM 000478			9,900.00	
10/31/23	RC2324	048529		BANK STATEMENT> BANK INTEREST OCT 2023		332.03		
11/15/23	CD0301	150686		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001020			385.94	
11/30/23	RC2324	048734		BANK STATEMENTS> NOV 2023 BANK INTEREST		301.84		
12/01/23	CD0301	151008		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001360			3,714.18	
12/29/23	RC2324	048907		BANK STATEMENT> DEC 2023 BANK INTEREST		283.11		
01/05/24	CD0301	151327		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001727			472.57	
01/31/24	RC2324	049075		BANK STATEMENT> BANK INTEREST JANUARY 2024		319.56		
01/31/24	CD0301	151396		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001827			251.70	
01/31/24	CD0301	151397		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001828			3,230.11	
02/15/24	CD0301	151693		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002142			162.70	
02/29/24	RC2324	049255		BANK STATEMENT> BANK INTEREST 2/2024		271.21		
03/18/24	CD0301	152195		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002675			823.75	
03/18/24	CD0301	152196		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002676			745.56	
03/29/24	RC2324	049464		BANK STATEMENT> MARCH 2024 BANK INTEREST		269.10		
04/01/24	CD0301	152506		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003001			292.44	
04/01/24	CD0301	152507		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003002			80.92	
04/16/24	CD0301	152537		IDEAL ELECTRICAL & PLUMBING LL> PAYMENT OF CLAIM 003047			1,600.00	
04/30/24	RC2324	049660		BANK STATEMENT> APRIL 2024 BANK INTEREST		291.12		
04/30/24	CD0301	152560		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003082			213.24	
04/30/24	CD0301	152561		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 003083			192.00	
05/16/24	CD0301	152952		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003489			51.69	
05/31/24	RC2324	049826		BANK STATEMENT> MAY 2024 BANK INTEREST		277.58		
06/03/24	CD0301	153249		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003803			185.39	
06/03/24	CD0301	153250		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003804			30.98	
06/28/24	RC2324	050002		BANK STATEMENT> JUNE 2024 BANK INTEREST		250.77		
07/01/24	CD0301	153559		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004141			9.98	
07/02/24	CD0301	153570		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004155			110.61	
07/31/24	RC2324	050209		BANK STATEMENT> BANK INTEREST JULY 2024		295.89		
08/05/24	CD0301	153906		NORTHSTAR CONTRACTORS LLC > PAYMENT OF CLAIM 004527			6,727.96	
08/05/24	CD0301	153907		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004528			77.97	
08/05/24	CD0301	153908		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004529			537.61	
08/31/24	RC2324	050385		BANK STATEMENT> BANK INTEREST AUG 2024		252.34		
09/03/24	CD0301	154244		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004892			1,955.07	
09/03/24	CD0301	154245		PONTOTOC FLOORING LLC > PAYMENT OF CLAIM 004893			15,531.68	
09/03/24	CD0301	154246		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004894			404.36	
09/30/24	RC2324	050556		BANK STATEMENT> SEPT 2024 BANK INTEREST		216.18		
					BALANCE >>>	58,237.47	3,360.73	47,688.41
TOTAL ASSETS					BALANCE >>>	58,237.47		

301	000	190		FUND BALANCE	BALANCE >>>	102,565.15CR	0.00	102,565.15
					BALANCE >>>	102,565.15CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	102,565.15CR		

PONTOTOC COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 000 330				INTEREST EARNINGS			
10/31/23	RC2324	048529		BANK STATEMENT> BANK INTEREST OCT 2023			332.03
11/30/23	RC2324	048734		BANK STATEMENTS> NOV 2023 BANK INTEREST			301.84
12/29/23	RC2324	048907		BANK STATEMENT> DEC 2023 BANK INTEREST			283.11
01/31/24	RC2324	049075		BANK STATEMENT> BANK INTEREST JANUARY 2024			319.56
02/29/24	RC2324	049255		BANK STATEMENT> BANK INTEREST 2/2024			271.21
03/29/24	RC2324	049464		BANK STATEMENT> MARCH 2024 BANK INTEREST			269.10
04/30/24	RC2324	049660		BANK STATEMENT> APRIL 2024 BANK INTEREST			291.12
05/31/24	RC2324	049826		BANK STATEMENT> MAY 2024 BANK INTEREST			277.58
06/28/24	RC2324	050002		BANK STATEMENT> JUNE 2024 BANK INTEREST			250.77
07/31/24	RC2324	050209		BANK STATEMENT> BANK INTEREST JULY 2024			295.89
08/31/24	RC2324	050385		BANK STATEMENT> BANK INTEREST AUG 2024			252.34
09/30/24	RC2324	050556		BANK STATEMENT> SEPT 2024 BANK INTEREST			216.18
BALANCE >>>					3,360.73CR	0.00	3,360.73
301 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	3,360.73CR	

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301 100 911				CONSTRUCTION IN PROGRESS			
10/09/23	AP4105	ORD823	478150194	AKERS, JOSHUA > REPAIR ROOF @ YOUTH COURT BUILDING		9,900.00	
11/15/23	AP0326	OR1123A	1020150686	THE HARDWARE STORE, INC. > B199075 -8/15/23 FOR CHANCERY/YOUTH C		333.97	
11/15/23	AP0326	OR1123B	1020150686	THE HARDWARE STORE, INC. > A148870 -8/31/23 FOR CHANCERY/YOUTH C		51.97	
12/01/23	AP0255	ORDN23B	1360151008	PEEPLES BUILDING MATERIALS, IN> INV 736207 YOUTH COURT PROJECT		176.69	
12/01/23	AP0255	ORDN23C	1360151008	PEEPLES BUILDING MATERIALS, IN> INV 740819 YOUTH COURT PROJECT		754.00	
12/01/23	AP0255	ORD1123	1360151008	PEEPLES BUILDING MATERIALS, IN> INV K35861 YOUTH COURT PROJECT		2,783.49	
01/05/24	AP0255	ORD124	1727151327	PEEPLES BUILDING MATERIALS, IN> INV 747182 DATED 12/19/23 EXTENSION;		42.98	
01/05/24	AP0255	ORD124B	1727151327	PEEPLES BUILDING MATERIALS, IN> INV 745299 DATED 12/6/23 LUMBER;SWTC		429.59	
01/31/24	AP0255	ORD124L	1827151396	PEEPLES BUILDING MATERIALS, IN> 748767 YOUTH CRT BLDG OSB		251.70	
01/31/24	AP0326	A153077	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		258.10	
01/31/24	AP0326	A153437	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		268.01	
01/31/24	AP0326	A154140	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		18.58	
01/31/24	AP0326	A154878	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		114.81	
01/31/24	AP0326	A154895	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		41.81	
01/31/24	AP0326	A155426	1828151397	THE HARDWARE STORE, INC. > BOARD APP - FOR YOUTH COURT REMODEL		2,528.80	
02/15/24	AP0255	ORD224	2142151693	PEEPLES BUILDING MATERIALS, IN> INV 752613 MATERIALS-YOUTH COURT PROJ		162.70	
03/18/24	AP0255	ORD324	2675152195	PEEPLES BUILDING MATERIALS, IN> INV 756498 FOR YOUTH COURT BLDG		823.75	
03/18/24	AP0326	ORD324	2676152196	THE HARDWARE STORE, INC. > INV B212531 FOR YOUTH COURT BLDG		15.48	
03/18/24	AP0326	ORD324B	2676152196	THE HARDWARE STORE, INC. > INV B212530 FOR YOUTH COURT BLDG		82.13	
03/18/24	AP0326	ORD324C	2676152196	THE HARDWARE STORE, INC. > INV A157375 FOR YOUTH COURT BLDG		647.95	
04/01/24	AP0255	758514	3001152506	PEEPLES BUILDING MATERIALS, IN> BOARD ORD YOUTH COURT PROJECT SUPPLIE		119.97	
04/01/24	AP0255	758610	3001152506	PEEPLES BUILDING MATERIALS, IN> BOARD ORD YOUTH COURT PROJECT SUPPLIE		72.15	
04/01/24	AP0255	758617	3001152506	PEEPLES BUILDING MATERIALS, IN> BOARD ORD YOUTH COURT PROJECT SUPPLIE		2.49	
04/01/24	AP0255	758808	3001152506	PEEPLES BUILDING MATERIALS, IN> BOARD ORD YOUTH COURT PROJECT SUPPLIE		97.83	
04/01/24	AP0326	A158123	3002152507	THE HARDWARE STORE, INC. > YOUTH COURT PROJECT SUPPLIES		80.92	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/16/24	AP3139	ORD424	3047152537	IDEAL ELECTRICAL & PLUMBING LL> INV 451 ELECTTICAL REPAIRS YOUTH COUR		1,600.00		
04/30/24	AP0255	763099	3082152560	PEEPLES BUILDING MATERIALS, IN> BO 4/30/24 PLUMBING SUPPLIES		155.67		
04/30/24	AP0255	763197	3082152560	PEEPLES BUILDING MATERIALS, IN> BO 4/30/24 PLUMBING SUPPLIES		15.59		
04/30/24	AP0255	763227	3082152560	PEEPLES BUILDING MATERIALS, IN> BO 4/30/24 PLUMBING SUPPLIES		41.98		
04/30/24	AP3511	8373	3083152561	PONTOTOC EQUIPMENT RENTAL LLC > BO 4/30/24 DITCH WITCH 4 HR RENTAL		192.00		
05/16/24	AP0255	765054	3489152952	PEEPLES BUILDING MATERIALS, IN> BOARD ORD YOUTH CRT PRO SUPPLIES		51.69		
06/03/24	AP0255	766205	3803153249	PEEPLES BUILDING MATERIALS, IN> ORD 6/3/24 YOUTH COURT PROJ MATERIALS		36.09		
06/03/24	AP0255	767331	3803153249	PEEPLES BUILDING MATERIALS, IN> ORD 6/3/24 YOUTH COURT PROJ MATERIALS		149.30		
06/03/24	AP0326	B217857	3804153250	THE HARDWARE STORE, INC. > ORD 6/3/24 YOUTH COURT PROJ MATERIALS		30.98		
07/01/24	AP0326	B218711	4141153559	THE HARDWARE STORE, INC. > 1660 BRD ORD YOUTH COURT PRO SUPPLIES		9.98		
07/02/24	AP0255	768803	4155153570	PEEPLES BUILDING MATERIALS, IN> BRD ORD YOUTH COURT PROJECT MATERIALS		110.61		
08/05/24	AP0255	774804	4528153907	PEEPLES BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES YOUTH COURT PROJE		77.97		
08/05/24	AP0326	A163139	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		34.21		
08/05/24	AP0326	A163512	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		34.61		
08/05/24	AP0326	A163584	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		40.56		
08/05/24	AP0326	A163669	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		7.20		
08/05/24	AP0326	A163726	4529153908	THE HARDWARE STORE, INC. > 1660 PAINT/ELECTRICAL SUPPLIES		32.24		
08/05/24	AP0326	B221085	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		76.54		
08/05/24	AP0326	B221469	4529153908	THE HARDWARE STORE, INC. > 1660 REMODEL SUPPLIES FOR YOUTH COURT		312.25		
08/05/24	AP2895	ORD724	4527153906	NORTHSTAR CONTRACTORS LLC > CEILING TILE INTALLATION @ YOUTH COUR		6,727.96		
09/03/24	AP0255	778415	4892154244	PEEPLES BUILDING MATERIALS, IN> TRIM FOR YOUTH COURT PROJECT		1,488.00		
09/03/24	AP0255	778564	4892154244	PEEPLES BUILDING MATERIALS, IN> LIGHT FOR YOUTH COURT PROJECT		151.98		
09/03/24	AP0255	778953	4892154244	PEEPLES BUILDING MATERIALS, IN> LIGHT FOR YOUTH COURT PROJECT		75.99		
09/03/24	AP0255	779312	4892154244	PEEPLES BUILDING MATERIALS, IN> ELEC SUPP YOUTH COURT PROJECT		21.94		
09/03/24	AP0255	779527	4892154244	PEEPLES BUILDING MATERIALS, IN> SUPPLIES FOR YOUTH COURT PROJECT		157.73		
09/03/24	AP0255	779793	4892154244	PEEPLES BUILDING MATERIALS, IN> SUPPLIES FOR YOUTH COURT PROJECT		17.49		
09/03/24	AP0255	779796	4892154244	PEEPLES BUILDING MATERIALS, IN> SUPPLIES FOR YOUTH COURT PROJECT		41.94		
09/03/24	AP0326	A163979	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		266.52		
09/03/24	AP0326	A165011	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		31.25		
09/03/24	AP0326	A165377	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		49.99		
09/03/24	AP0326	A165496	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		18.62		
09/03/24	AP0326	B224330	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		11.16		
09/03/24	AP0326	B224406	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		10.24		
09/03/24	AP0326	B224448	4894154246	THE HARDWARE STORE, INC. > ORD 9/3/24 BLDG SUPP-YOUTH COURT PROJ		16.58		
09/03/24	AP1510	446	4893154245	PONTOTOC FLOORING LLC > ORD 7/15/24 YOUTH COURT FLOORING		15,531.68		
					BALANCE >>>	47,688.41		0.00

BOARD OF SUPERVISORS					BALANCE >>>	47,688.41	47,688.41	0.00

TOTAL EXPENDITURES					BALANCE >>>	47,688.41		
+++++								
CHANCERY/YOUTH CRT BLDG FUND					BALANCE >>>	0.00	51,049.14	51,049.14
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PONTOTOC COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306	000	002		CASH IN BANK		15,571.79	
10/02/23	CD0306	149983		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000266			2,071.74
10/02/23	CD0306	149984		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000267			11,139.09
10/03/23	RC2324	048531		PRIDE MOBILITY> ACH LEASE PAYMENT	10,644.65		
10/03/23	RC2324	048531		PRIDE MOBILITY> ACH LEASE PAYMENT		2,566.18	
11/03/23	RC2324	048728		PRIDE MOBILITY> ACH DEP LEASE PAYMENT		10,757.13	
11/03/23	RC2324	048728		PRIDE MOBILITY> ACH DEP LEASE PAYMENT		2,453.70	
11/06/23	CD0306	150483		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000803			2,071.74
11/06/23	CD0306	150484		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000804			11,139.09
12/04/23	CD0306	150966		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001290			2,071.74
12/04/23	CD0306	150967		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001291			11,139.09
12/12/23	RC2324	048902		PRIDE MOBILITY> ACH DEP LEASE PAYMENT	10,706.96		
12/12/23	RC2324	048902		PRIDE MOBILITY> ACH DEP LEASE PAYMENT		2,503.87	
01/02/24	CD0306	151292		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001689			2,071.74
01/02/24	CD0306	151293		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001690			11,139.09
01/03/24	RC2324	049071		PRIDE MOBILITY> ACH LEASE PAYMENT	10,737.96		
01/03/24	RC2324	049071		PRIDE MOBILITY> ACH LEASE PAYMENT		2,472.87	
02/05/24	RC2324	049252		PRIDE MOBILITY> ACH DEPOSIT	10,927.08		
02/05/24	RC2324	049252		PRIDE MOBILITY> ACH DEPOSIT		2,283.75	
02/05/24	CD0306	151632		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002063			2,071.74
02/05/24	CD0306	151633		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002064			11,139.09
03/04/24	RC2324	049458		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,801.51		
03/04/24	RC2324	049458		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,409.32	
03/04/24	CD0306	151971		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002433			2,071.74
03/04/24	CD0306	151972		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002434			11,139.09
04/01/24	CD0306	152466		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002958			2,071.74
04/01/24	CD0306	152467		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002959			11,139.09
04/03/24	RC2324	049568		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,909.53		
04/03/24	RC2324	049568		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,301.30	
05/03/24	RC2324	049805		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,865.06		
05/03/24	RC2324	049805		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,345.77	
05/06/24	CD0306	152838		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003363			2,071.74
05/06/24	CD0306	152839		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003364			11,139.09
06/03/24	RC2324	049849		PRIDE MOBILITY> ACH DEPOSIT LEASE PAY #113	10,971.33		
06/03/24	RC2324	049849		PRIDE MOBILITY> ACH DEPOSIT LEASE PAY #113		2,239.50	
06/03/24	CD0306	153217		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003768			2,071.74
06/03/24	CD0306	153218		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003769			11,139.09
07/01/24	CD0306	153520		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004102			2,071.74
07/01/24	CD0306	153521		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004103			11,139.09
07/02/24	RC2324	050033		PRIDE MOBILIIITY> ACH DEPOSIT LEASE PAYMENT 118	10,971.33		
07/02/24	RC2324	050033		PRIDE MOBILIIITY> ACH DEPOSIT LEASE PAYMENT 118		2,239.50	
08/03/24	RC2324	050210		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,929.23		
08/03/24	RC2324	050210		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,281.60	
08/05/24	CD0306	153870		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004487			2,071.74
08/05/24	CD0306	153871		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004488			11,139.09
09/03/24	RC2324	050391		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,776.08		
09/03/24	RC2324	050391		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		2,434.75	
09/03/24	CD0306	154208		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004856			2,071.74
09/03/24	CD0306	154209		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004857			11,139.09
				BALANCE >>>	15,571.79	158,529.96	158,529.96

PONTOTOC COUNTY 2023/2024
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		15,571.79
306 000 190 FUND BALANCE					BALANCE >>>	15,571.79CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>		15,571.79CR
306 000 331 INTEREST ON LEASES							
10/03/23	RC2324	048531		PRIDE MOBILITY> ACH LEASE PAYMENT			2,566.18
11/03/23	RC2324	048728		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			2,453.70
12/12/23	RC2324	048902		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			2,503.87
01/03/24	RC2324	049071		PRIDE MOBILITY> ACH LEASE PAYMENT			2,472.87
02/05/24	RC2324	049252		PRIDE MOBILITY> ACH DEPOSIT			2,283.75
03/04/24	RC2324	049458		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,409.32
04/03/24	RC2324	049568		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,301.30
05/03/24	RC2324	049805		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,345.77
06/03/24	RC2324	049849		PRIDE MOBILITY> ACH DEPOSIT LEASE PAY #113			2,239.50
07/02/24	RC2324	050033		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT 118			2,239.50
08/03/24	RC2324	050210		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,281.60
09/03/24	RC2324	050391		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			2,434.75
					BALANCE >>>	28,532.11CR	0.00 28,532.11
306 000 366 PRIDE MOBILITY LEASE PAYMENT							
10/03/23	RC2324	048531		PRIDE MOBILITY> ACH LEASE PAYMENT			10,644.65
11/03/23	RC2324	048728		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			10,757.13
12/12/23	RC2324	048902		PRIDE MOBILITY> ACH DEP LEASE PAYMENT			10,706.96
01/03/24	RC2324	049071		PRIDE MOBILITY> ACH LEASE PAYMENT			10,737.96
02/05/24	RC2324	049252		PRIDE MOBILITY> ACH DEPOSIT			10,927.08
03/04/24	RC2324	049458		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,801.51
04/03/24	RC2324	049568		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,909.53
05/03/24	RC2324	049805		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,865.06
06/03/24	RC2324	049849		PRIDE MOBILITY> ACH DEPOSIT LEASE PAY #113			10,971.33
07/02/24	RC2324	050033		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT 118			10,971.33
08/03/24	RC2324	050210		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,929.23
09/03/24	RC2324	050391		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,776.08
					BALANCE >>>	129,997.85CR	0.00 129,997.85
306 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		158,529.96CR

684 PRIDE MOBILITY

PONTOTOC COUNTY 2023/2024
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
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306 684 800				PRINCIPAL CAPITAL DEBT			
06/03/24	AP0331	02-117	3769153218	THREE RIVERS PDD LOAN DEPARTME> 512-02-01-04		8,793.32	
				BALANCE >>>	8,793.32	8,793.32	0.00

306 684 802				INTEREST EXPENSE			
06/03/24	AP0331	02-117	3769153218	THREE RIVERS PDD LOAN DEPARTME> 512-02-01-04		2,345.77	
				BALANCE >>>	2,345.77	2,345.77	0.00

306 684 805				LEASE PURCHASE INTEREST			
10/02/23	AP0331	201#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		677.10	
10/02/23	AP0331	202#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		846.30	
10/02/23	AP0331	203#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		233.10	
10/02/23	AP0331	204#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		757.20	
10/02/23	AP1693	#104	266149983	MS DEVELOPMENT AUTHORITY > GMS: 50764		362.37	
11/06/23	AP0331	201#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		691.30	
11/06/23	AP0331	202#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		863.97	
11/06/23	AP0331	203#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		238.08	
11/06/23	AP0331	204#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		772.83	
11/06/23	AP1693	#105	803150483	MS DEVELOPMENT AUTHORITY > GMS 50764		358.09	
12/04/23	AP0331	201#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		660.90	
12/04/23	AP0331	202#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		826.20	
12/04/23	AP0331	203#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		227.70	
12/04/23	AP0331	204#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		738.90	
12/04/23	AP1693	#106	1290150966	MS DEVELOPMENT AUTHORITY > GMS: 50764		353.81	
01/02/24	AP0331	201#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		674.56	
01/02/24	AP0331	202#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		842.89	
01/02/24	AP0331	203#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		232.50	
01/02/24	AP0331	204#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		753.92	
01/02/24	AP1693	#107	1689151292	MS DEVELOPMENT AUTHORITY > GMS: 50764		349.51	
02/05/24	AP0331	201#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		665.88	
02/05/24	AP0331	202#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		832.66	
02/05/24	AP0331	203#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		229.71	
02/05/24	AP0331	204#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		744.62	
02/05/24	AP1693	#108	2063151632	MS DEVELOPMENT AUTHORITY > GMS: 50764		345.21	
03/04/24	AP0331	201#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-01		615.09	
03/04/24	AP0331	202#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-02		769.08	
03/04/24	AP0331	203#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-03		211.99	
03/04/24	AP0331	204#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-04		687.59	
03/04/24	AP1693	#109	2433151971	MS DEVELOPMENT AUTHORITY > GMS: 50764		340.89	
04/01/24	AP0331	201#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		648.83	
04/01/24	AP0331	202#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		811.27	
04/01/24	AP0331	203#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		223.82	
04/01/24	AP0331	204#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		725.40	
04/01/24	AP1693	#110	2958152466	MS DEVELOPMENT AUTHORITY > GMS: 50764		336.56	
05/06/24	AP0331	201#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		619.80	
05/06/24	AP0331	202#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		774.90	
05/06/24	AP0331	203#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		213.90	
05/06/24	AP0331	204#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		692.70	
05/06/24	AP1693	#111	3363152838	MS DEVELOPMENT AUTHORITY > GMS: 50764		332.23	

PONTOTOC COUNTY 2023/2024
306 PRIDE MOBILITY CORP
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP1693	#112	3768153217	MS DEVELOPMENT AUTHORITY > GMS: 50764		327.88	
07/01/24	AP0331	512-118	4103153521	THREE RIVERS PDD LOAN DEPARTME> PRIDE MOBILITY PAYMENT		2,239.50	
07/01/24	AP1693	#113	4102153520	MS DEVELOPMENT AUTHORITY > GMS 50764		323.52	
08/05/24	AP0331	#119-02	4488153871	THREE RIVERS PDD LOAN DEPARTME> 512-02-01 THRU 512-02-04		2,281.60	
08/05/24	AP1693	#114	4487153870	MS DEVELOPMENT AUTHORITY > GMS: 50764		319.15	
09/03/24	AP0331	512#120	4857154209	THREE RIVERS PDD LOAN DEPARTME> 512-02-01 THRU 04		2,249.98	
09/03/24	AP1693	#115	4856154208	MS DEVELOPMENT AUTHORITY > GSM: 50764		314.77	
BALANCE >>>					30,339.76	30,339.76	0.00

306	684	806	PRINCIPAL LEASE PURCHASES				
10/02/23	AP0331	201#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,321.90	
10/02/23	AP0331	202#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,902.45	
10/02/23	AP0331	203#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		692.52	
10/02/23	AP0331	204#109	267149984	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,708.52	
10/02/23	AP1693	#104	266149983	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,709.37	
11/06/23	AP0331	201#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,307.70	
11/06/23	AP0331	202#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,884.78	
11/06/23	AP0331	203#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		687.54	
11/06/23	AP0331	204#110	804150484	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,692.89	
11/06/23	AP1693	#105	803150483	MS DEVELOPMENT AUTHORITY > GMS 50764		1,713.65	
12/04/23	AP0331	201#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,338.10	
12/04/23	AP0331	202#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,922.55	
12/04/23	AP0331	203#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		697.92	
12/04/23	AP0331	204#111	1291150967	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,726.82	
12/04/23	AP1693	#106	1290150966	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,717.93	
01/02/24	AP0331	201#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,324.44	
01/02/24	AP0331	202#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,905.86	
01/02/24	AP0331	203#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		693.12	
01/02/24	AP0331	204#112	1690151293	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,711.80	
01/02/24	AP1693	#107	1689151292	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,722.23	
02/05/24	AP0331	201#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,333.12	
02/05/24	AP0331	202#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,916.09	
02/05/24	AP0331	203#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		695.91	
02/05/24	AP0331	204#113	2064151633	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,721.10	
02/05/24	AP1693	#108	2063151632	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,726.53	
03/04/24	AP0331	201#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-01		2,383.91	
03/04/24	AP0331	202#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-02		2,979.67	
03/04/24	AP0331	203#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-03		713.63	
03/04/24	AP0331	204#114	2434151972	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-02-04		2,778.13	
03/04/24	AP1693	#109	2433151971	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,730.85	
04/01/24	AP0331	201#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,350.17	
04/01/24	AP0331	202#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,937.48	
04/01/24	AP0331	203#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		701.80	
04/01/24	AP0331	204#115	2959152467	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,740.32	
04/01/24	AP1693	#110	2958152466	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,735.18	
05/06/24	AP0331	201#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		2,379.20	
05/06/24	AP0331	202#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		2,973.85	
05/06/24	AP0331	203#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		711.72	
05/06/24	AP0331	204#116	3364152839	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		2,773.02	
05/06/24	AP1693	#111	3363152838	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,739.51	

PONTOTOC COUNTY 2023/2024
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP1693	#112	3768153217	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,743.86	
07/01/24	AP0331	512-118	4103153521	THREE RIVERS PDD LOAN DEPARTME> PRIDE MOBILITY PAYMENT		8,899.59	
07/01/24	AP1693	#113	4102153520	MS DEVELOPMENT AUTHORITY > GMS 50764		1,748.22	
08/05/24	AP0331	#119-02	4488153871	THREE RIVERS PDD LOAN DEPARTME> 512-02-01 THRU 512-02-04		8,857.49	
08/05/24	AP1693	#114	4487153870	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,752.59	
09/03/24	AP0331	512#120	4857154209	THREE RIVERS PDD LOAN DEPARTME> 512-02-01 THRU 04		8,889.11	
09/03/24	AP1693	#115	4856154208	MS DEVELOPMENT AUTHORITY > GSM: 50764		1,756.97	
BALANCE >>>					117,051.11	117,051.11	0.00

306	684	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00

PRIDE MOBILITY					BALANCE >>>	158,529.96	158,529.96

TOTAL EXPENDITURES					BALANCE >>>	158,529.96	
+++++							
PRIDE MOBILITY CORP					BALANCE >>>	0.00	317,059.92
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PONTOTOC COUNTY 2023/2024
 307 PONTOTOC CO FAIR ASSOCIATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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307 000 002				CASH IN BANK				
11/15/23	CD0307	150687		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001021			12,832.01	
11/28/23	RC2324	048688		PONTOTOC COUNTY FAIR ASSOC> CK 6326 BUILDING PAYMENT		12,832.01		
				BALANCE >>>	0.00	12,832.01	12,832.01	

307 000 350				MISC.				
11/28/23	RC2324	048688		PONTOTOC COUNTY FAIR ASSOC> CK 6326 BUILDING PAYMENT			12,832.01	
				BALANCE >>>	12,832.01CR	0.00	12,832.01	

TOTAL REVENUE					BALANCE >>>	12,832.01CR		
+++++								
521 FAIR ASSOCIATION								
307 521 805				LEASE PURCHASE INTEREST				
11/15/23	AP0331	ORD1123	1021150687	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCTION BLDG NOTE PAYMENT		1,135.15		
				BALANCE >>>	1,135.15	1,135.15	0.00	

307 521 806				PRINCIPAL LEASE PURCHASES				
11/15/23	AP0331	ORD1123	1021150687	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOCTION BLDG NOTE PAYMENT		11,696.86		
				BALANCE >>>	11,696.86	11,696.86	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 2023/2024
 309 AIRPORT PROJECT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
309	000	002		CASH IN BANK				
12/05/23	RC2324	048903		FAA TREASURY> ACH DEP AIP3-28-0061-017-2023		23,248.00		
12/18/23	CD0309	151044		REID ELECTRIC SERVICE, INC > PAYMENT OF CLAIM 001420			25,830.74	
12/31/23	SJ2324	SJ0793		INTERFUND TRANSFER> AIRPORT PROJECT FUND FOR COUNTYSFROM AON		2,582.74		
01/03/24	RC2324	049072		FAA TREASURY> ACH DEPOSIT AIP 0061-017-2023		98,153.00		
01/12/24	CD0309	151371		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001785			14,795.00	
01/12/24	CD0309	151372		REID ELECTRIC SERVICE, INC > PAYMENT OF CLAIM 001786			94,263.44	
01/26/24	RC2324	049069		STATE OF MISSISSIPPI - MDOT> PAYMODE AIP 3-28-0061-017-2023		3,387.89		
01/26/24	RC2324	049070		STATE OF MISSISSIPPI - MDOT> PAYMODE AIP 3-28-0061-017-2023		5,452.92		
01/31/24	SJ2324	SJ0797		XFER-AIRPORT FUND TO AIRPORT PROJ FUND> COUNTYS PART WORK ON AIP 3-28		2,064.63		
04/11/24	RC2324	049574		FAA TREASURY> ACH DEPOSIT AIP3-28-0061-017-2		27,422.00		
04/16/24	CD0309	152538		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003048			3,458.00	
04/16/24	CD0309	152539		REID ELECTRIC SERVICE, INC > PAYMENT OF CLAIM 003049			27,010.97	
04/26/24	RC2324	049658		STATE OF MISSISSIPPI - MDOT> AIP 3-28-0061-017-2023 PAY REQ		1,523.44		
04/30/24	SJ2324	SJ0806		INTERFUND XFER COUNTY'S PART PAY REQ #4 > AIP 3-28-0061-17-2023(FED&S		1,523.53		
07/31/24	RC2324	050201		FAA TREASURY> ACH DEPOSIT AIP#3-28-0061-017-		7,833.00		
08/05/24	CD0309	153909		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004530			961.00	
08/05/24	CD0309	153910		REID ELECTRIC SERVICE, INC > PAYMENT OF CLAIM 004531			7,742.38	
08/30/24	SJ2324	SJ0820		XFER FROM AIRPORT FUND TO AIRPORT PROJ> FUND FOR WORK GRANT 3-28-0061		870.38		
				BALANCE >>>	0.00	174,061.53	174,061.53	

309	000	249		FED. GRANT (PUB. WORKS) CAP				
12/05/23	RC2324	048903		FAA TREASURY> ACH DEP AIP3-28-0061-017-2023			23,248.00	
01/03/24	RC2324	049072		FAA TREASURY> ACH DEPOSIT AIP 0061-017-2023			98,153.00	
04/11/24	RC2324	049574		FAA TREASURY> ACH DEPOSIT AIP3-28-0061-017-2			27,422.00	
07/31/24	RC2324	050201		FAA TREASURY> ACH DEPOSIT AIP#3-28-0061-017-			7,833.00	
				BALANCE >>>	156,656.00CR	0.00	156,656.00	

309	000	277		STATE GRANT (PUB. WORKS) CAP				
01/26/24	RC2324	049069		STATE OF MISSISSIPPI - MDOT> PAYMODE AIP 3-28-0061-017-2023		3,387.89		
01/26/24	RC2324	049070		STATE OF MISSISSIPPI - MDOT> PAYMODE AIP 3-28-0061-017-2023		5,452.92		
04/26/24	RC2324	049658		STATE OF MISSISSIPPI - MDOT> AIP 3-28-0061-017-2023 PAY REQ		1,523.44		
				BALANCE >>>	10,364.25CR	0.00	10,364.25	

309	000	387		TRANSFER GOV. FUNDS				
12/31/23	SJ2324	SJ0793		INTERFUND TRANSFER> AIRPORT PROJECT FUND FOR COUNTYSFROM AON		2,582.74		
01/31/24	SJ2324	SJ0797		XFER-AIRPORT FUND TO AIRPORT PROJ FUND> COUNTYS PART WORK ON AIP 3-28		2,064.63		
04/30/24	SJ2324	SJ0806		INTERFUND XFER COUNTY'S PART PAY REQ #4 > AIP 3-28-0061-17-2023(FED&S		1,523.53		
08/30/24	SJ2324	SJ0820		XFER FROM AIRPORT FUND TO AIRPORT PROJ> FUND FOR WORK GRANT 3-28-0061		870.38		
				BALANCE >>>	7,041.28CR	0.00	7,041.28	

TOTAL REVENUE					BALANCE >>>	174,061.53CR		
+++++								
304 4TH DISTRICT ROAD MAINTENANCE								
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 309 AIRPORT PROJECT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
307 AIRPORT							
309	307	911		CONSTRUCTION IN PROGRESS			
12/18/23	AP0563	ORD1223	1420151044	REID ELECTRIC SERVICE, INC	> PAY APP#1 AIP 3-28-0061-017-2023	25,830.74	
01/12/24	AP0563	ORDD23B	1786151372	REID ELECTRIC SERVICE, INC	> AIP3-28-0061-017-2023	94,263.44	
01/12/24	AP2247	ORD1223	1785151371	ENGINEERING SOLUTIONS, INC.	> AIP 3-28-0061-017-2023	14,795.00	
04/16/24	AP0563	ORD424	3049152539	REID ELECTRIC SERVICE, INC	> PAY APPLICATION #3	27,010.97	
04/16/24	AP2247	ORD424	3048152538	ENGINEERING SOLUTIONS, INC.	> INV 6177 3-28-0061-017-2023	3,458.00	
08/05/24	AP0563	ORDPY#4	4531153910	REID ELECTRIC SERVICE, INC	> AIP 3-28-0061-0017 PHASE 2 APP#4	7,742.38	
08/05/24	AP2247	62400RD	4530153909	ENGINEERING SOLUTIONS, INC.	> AIP 3-28-0061-0017 PHASE 2	961.00	
				BALANCE >>>	174,061.53	174,061.53	0.00

				AIRPORT	BALANCE >>>	174,061.53	174,061.53
							0.00

				TOTAL EXPENDITURES	BALANCE >>>	174,061.53	
+++++							
				AIRPORT PROJECT FUND	BALANCE >>>	0.00	348,123.06
							348,123.06
=====							

PONTOTOC COUNTY 2023/2024
 310 JUSTICE COURT CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK		78.96	
10/02/23	CD0310	149985		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000268			9,700.54
10/31/23	SJ2324	SJ0778		INTERFUND XFER FROM GENERAL FUND TO> JUSTICE CTR FUND TO MAKE LN PAYS	116,406.48		
11/06/23	CD0310	150485		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000805			9,700.54
12/04/23	CD0310	150968		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001292			9,700.54
01/02/24	CD0310	151294		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001691			9,700.54
02/05/24	CD0310	151634		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002065			9,700.54
03/04/24	CD0310	151973		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002435			9,700.54
04/01/24	CD0310	152468		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002960			9,700.54
05/06/24	CD0310	152840		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003365			9,700.54
06/03/24	CD0310	153219		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003770			9,700.54
07/01/24	CD0310	153522		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004104			9,700.54
08/05/24	SJ2324	SJ0815		INTERFUND XFER FROM GF TO JUSTICE COURT > PROJ FUND TO PAYOFF LOAN @		20,014.88	
08/05/24	CD0310	153911		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004532			39,494.92
				BALANCE >>>	0.00	136,421.36	136,500.32

310 000 190				FUND BALANCE			78.96
				BALANCE >>>	78.96CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 78.96CR

310 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0778		INTERFUND XFER FROM GENERAL FUND TO> JUSTICE CTR FUND TO MAKE LN PAYS			116,406.48
08/05/24	SJ2324	SJ0815		INTERFUND XFER FROM GF TO JUSTICE COURT > PROJ FUND TO PAYOFF LOAN @			20,014.88
				BALANCE >>>	136,421.36CR	0.00	136,421.36

TOTAL REVENUE BALANCE >>> 136,421.36CR

166 JUSTICE COURT

310 166 800				PRINCIPAL CAPITAL DEBT			
10/02/23	AP0331	0401#47	268149985	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,447.64	
11/06/23	AP0331	0401#48	805150485	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,457.50	
12/04/23	AP0331	0401#49	1292150968	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,483.04	
01/02/24	AP0331	0401#50	1691151294	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,494.08	
02/05/24	AP0331	0401#51	2065151634	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,512.37	
03/04/24	AP0331	0401#52	2435151973	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-04-01		9,541.91	
04/01/24	AP0331	0401#53	2960152468	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,549.57	
05/06/24	AP0331	0401#54	3365152840	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,572.14	
06/03/24	AP0331	0401#55	3770153219	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		9,586.46	
07/01/24	AP0331	5124#56	4104153522	THREE RIVERS PDD LOAN DEPARTME> JUSTICE CENTER BLDG PMT		9,608.14	
08/05/24	AP0331	ORD824	4532153911	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-04-01 PAYOFF		39,494.92	
				BALANCE >>>	134,747.77	134,747.77	0.00

310 166 802				INTEREST EXPENSE			
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PONTOTOC COUNTY 2023/2024
 310 JUSTICE COURT CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0331	0401#47	268149985	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		252.90		
11/06/23	AP0331	0401#48	805150485	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		243.04		
12/04/23	AP0331	0401#49	1292150968	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		217.50		
01/02/24	AP0331	0401#50	1691151294	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		206.46		
02/05/24	AP0331	0401#51	2065151634	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		188.17		
03/04/24	AP0331	0401#52	2435151973	THREE RIVERS PDD LOAN DEPARTME> ACCT 512-04-01		158.63		
04/01/24	AP0331	0401#53	2960152468	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		150.97		
05/06/24	AP0331	0401#54	3365152840	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		128.40		
06/03/24	AP0331	0401#55	3770153219	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		114.08		
07/01/24	AP0331	5124#56	4104153522	THREE RIVERS PDD LOAN DEPARTME> JUSTICE CENTER BLDG PMT		92.40		
				BALANCE >>>	1,752.55	1,752.55	0.00	
JUSTICE COURT					BALANCE >>>	136,500.32	136,500.32	0.00

TOTAL EXPENDITURES					BALANCE >>>	136,500.32		
+++++								
JUSTICE COURT CENTER					BALANCE >>>	0.00	272,921.68	272,921.68

PONTOTOC COUNTY 2023/2024
 311 GRIST BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK		97,819.50	
10/11/23	RC2324	048527		BANK STATEMENT> BANK INTEREST OCT 2023		339.18	
11/30/23	RC2324	048731		BANK STATEMENT> BANK INTEREST NOV 2023		319.08	
12/18/23	CD0311	151045		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001421			98,659.16
12/29/23	RC2324	048908		BANK STATEMENT> DEC 2023 BANK INTEREST		181.40	
				BALANCE >>>	0.00	839.66	98,659.16

311 000 190				FUND BALANCE			97,819.50
				BALANCE >>>	97,819.50CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	97,819.50CR	
+++++							
311 000 330				INTEREST EARNINGS			
10/11/23	RC2324	048527		BANK STATEMENT> BANK INTEREST OCT 2023			339.18
11/30/23	RC2324	048731		BANK STATEMENT> BANK INTEREST NOV 2023			319.08
12/29/23	RC2324	048908		BANK STATEMENT> DEC 2023 BANK INTEREST			181.40
				BALANCE >>>	839.66CR	0.00	839.66

311 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	839.66CR	
+++++							
100 BOARD OF SUPERVISORS							
311 100 911				CONSTRUCTION IN PROGRESS			
12/18/23	AP0786	ORD1223	1421151045	HOOKEER CONSTRUCTION INC. > DEMO/REBUILD INTERIOR WALLS/RELOC PLU		98,659.16	
				BALANCE >>>	98,659.16	98,659.16	0.00

BOARD OF SUPERVISORS					BALANCE >>>	98,659.16	98,659.16

TOTAL EXPENDITURES					BALANCE >>>	98,659.16	
+++++							
GRIST BUILDING					BALANCE >>>	0.00	99,498.82
=====							

PONTOTOC COUNTY 2023/2024
312 ASHLEY ROAD PROJECT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
688 ASHLEY PROJECT ACCOUNT								
ASHLEY PROJECT ACCOUNT					BALANCE >>>	0.00	0.00	0.00

ASHLEY ROAD PROJECT					BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2023/2024
 314 MAGEE DR INDUSTRIAL SITE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
314 000 002				CASH IN BANK		115,422.35	
10/17/23	CD0314	150215		HEADWATERS, INC. > PAYMENT OF CLAIM 000520			11,720.77
11/21/23	RC2324	048723		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE PROJECT REQ#	3,000.00		
12/01/23	CD0314	151009		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001361			6,000.00
01/31/24	CD0314	151398		PHOENIX FABRICATORS & ERECTORS > PAYMENT OF CLAIM 001829			31,405.10
02/15/24	CD0314	151694		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002143			3,000.00
04/01/24	SJ2324	SJ0804		INTERFUND XFER CLOSE MAGEE IND SITE FUND > TO GF REPAY LOAN 12/6/21;2/			66,296.48
				BALANCE >>>	0.00	3,000.00	118,422.35
314 000 190				FUND BALANCE			115,422.35
				BALANCE >>>	115,422.35CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		115,422.35CR
314 000 253				FED. GRANT (ECO. DEV.) CAP			
11/21/23	RC2324	048723		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MAGEE PROJECT REQ#			3,000.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00
314 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,000.00CR
100 BOARD OF SUPERVISORS							
314 100 911				CONSTRUCTION IN PROGRESS			
10/17/23	AP3069	ORD1023	520150215	HEADWATERS, INC. > INV 130129 WORK ON MAGEE INDUSTRIAL S		487.75	
10/17/23	AP3069	OR1023A	520150215	HEADWATERS, INC. > INV 130381 WORK ON MAGEE INDUSTRIAL S		10,354.27	
10/17/23	AP3069	OR1023B	520150215	HEADWATERS, INC. > INV 130603 WORK ON MAGEE INDUSTRIAL S		237.00	
10/17/23	AP3069	OR1023C	520150215	HEADWATERS, INC. > INV 1082 WORK ON MAGEE INDUSTRIAL S		605.50	
10/17/23	AP3069	OR1023D	520150215	HEADWATERS, INC. > INV 130903 WORK ON MAGEE INDUSTRIAL S		36.25	
12/01/23	AP2247	OR1123D	1361151009	ENGINEERING SOLUTIONS, INC. > INV 6115 P20-150 MAGEE IND SITE		6,000.00	
01/31/24	AP1555	ORD124	1829151398	PHOENIX FABRICATORS & ERECTORS > PAY REQ 12-FINAL			31,405.10
02/15/24	AP1399	ORD224	2143151694	THREE RIVERS PDD, INC. > REQ #15 MAGEE PROJECT ADMIN FEES			3,000.00
				BALANCE >>>	52,125.87	52,125.87	0.00
314 100 951				TRANSFER OUT TO GOV. FUNDS			
04/01/24	SJ2324	SJ0804		INTERFUND XFER CLOSE MAGEE IND SITE FUND > TO GF REPAY LOAN 12/6/21;2/		66,296.48	
				BALANCE >>>	66,296.48	66,296.48	0.00
314 100 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 314 MAGEE DR INDUSTRIAL SITE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BOARD OF SUPERVISORS	BALANCE >>>	118,422.35	118,422.35 0.00
				TOTAL EXPENDITURES	BALANCE >>>	118,422.35	
				MAGEE DR INDUSTRIAL SITE FUND	BALANCE >>>	0.00	121,422.35 121,422.35

PONTOTOC COUNTY 2023/2024
 315 AMERICAN/FUSION FURN PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
315 000 002				CASH IN BANK				
10/17/23	CD0315	150216		CALDWELL TANKS INC > PAYMENT OF CLAIM 000521			6,792.50	
10/31/23	SJ2324	SJ0777		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FUND FOR WORK C	6,792.50			
11/08/23	CD0315	150547		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000867			1,550.00	
12/01/23	CD0315	151010		CALDWELL TANKS INC > PAYMENT OF CLAIM 001362			177,387.80	
02/15/24	CD0315	151695		CALDWELL TANKS INC > PAYMENT OF CLAIM 002144			64,257.50	
03/04/24	CD0315	152016		CALDWELL TANKS INC > PAYMENT OF CLAIM 002482			4,803.20	
04/03/24	RC2324	049569		US TREASURY> ACH DEPOSIT AMERICAN/FUSION RE		823,509.68		
04/30/24	SJ2324	SJ0808		INTERFUND XFER FROM AM/FUSION FUND TO> GENERAL FUND REPAY PART OF LOA			575,511.18	
07/29/24	RC2324	050200		NOAA TREAS> ACH DEP AM/FUSION PROJECT FINA		137,555.02		
09/30/24	SJ2324	SJ0823		REPAY PORTION OF COUNTY'S FUND> XFER FROM AM/FUSION PRO FUND TO NTY'S			137,555.02	
				BALANCE >>>	0.00	967,857.20	967,857.20	
315 000 253				FED. GRANT (ECO. DEV.) CAP				
04/03/24	RC2324	049569		US TREASURY> ACH DEPOSIT AMERICAN/FUSION RE			823,509.68	
07/29/24	RC2324	050200		NOAA TREAS> ACH DEP AM/FUSION PROJECT FINA			137,555.02	
				BALANCE >>>	961,064.70CR	0.00	961,064.70	
315 000 387				TRANSFER GOV. FUNDS				
10/31/23	SJ2324	SJ0777		INTERFUND XFER FROM IND PARK FUND TO> FUSION/AMERICAN FUND FOR WORK C			6,792.50	
				BALANCE >>>	6,792.50CR	0.00	6,792.50	
TOTAL REVENUE					BALANCE >>>		967,857.20CR	
+++++								
100 BOARD OF SUPERVISORS								
315 100 911				CONSTRUCTION IN PROGRESS				
10/17/23	AP0051	ORD1023	521150216	CALDWELL TANKS INC > PAY APP 8 AM/FUSION WATER TANK PROJEC		6,792.50		
11/08/23	AP0260	ORD1123	867150547	PONTOTOC ELECTRIC POWER ASSOCI> AMERICAN/FUSION PROJECT SERVICE FEE		1,550.00		
12/01/23	AP0051	ORDN23A	1362151010	CALDWELL TANKS INC > AM/FUSION PROJECT PAY APP 6		146,300.00		
12/01/23	AP0051	ORDN23B	1362151010	CALDWELL TANKS INC > AM/FUSION PROJECT PAY APP 7		31,087.80		
02/15/24	AP0051	ORD224	2144151695	CALDWELL TANKS INC > PAY APP #10 FINAL AM/FUSION PROJECT W		64,257.50		
03/04/24	AP0051	ORD324	2482152016	CALDWELL TANKS INC > AM/FUSION PRO PAY APP #9		4,803.20		
				BALANCE >>>	254,791.00	254,791.00	0.00	
315 100 951				TRANSFER OUT TO GOV. FUNDS				
04/30/24	SJ2324	SJ0808		INTERFUND XFER FROM AM/FUSION FUND TO> GENERAL FUND REPAY PART OF LOA		575,511.18		
09/30/24	SJ2324	SJ0823		REPAY PORTION OF COUNTY'S FUND> XFER FROM AM/FUSION PRO FUND TO NTY'S		137,555.02		
				BALANCE >>>	713,066.20	713,066.20	0.00	
BOARD OF SUPERVISORS					BALANCE >>>	967,857.20	967,857.20	0.00

TOTAL EXPENDITURES					BALANCE >>>	967,857.20		
+++++								

PONTOTOC COUNTY 2023/2024
315 AMERICAN/FUSION FURN PROJECT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AMERICAN/FUSION FURN PROJECT	BALANCE >>>	0.00	1,935,714.40
						1,935,714.40	1,935,714.40

PONTOTOC COUNTY 2023/2024
 318 COURT SQUARE RENOVATION PROJEC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
318 000 002				CASH IN BANK			
10/31/23	SJ2324	SJ0779		INTERFUND XFER FROM GF TO COURT SQ RENO > PROJECT FUND-COUNTYS EXPECT		20,000.00	
11/06/23	CD0318	150545		MOONEYHAM,QUAY > PAYMENT OF CLAIM 000865			1,000.00
12/06/23	CD0318	151017		MOONEYHAM,QUAY > PAYMENT OF CLAIM 001372			7,000.00
12/06/23	CD0318	151018		WILDER'S INC > PAYMENT OF CLAIM 001373			18,600.00
12/29/23	SJ2324	SJ0788		INTERFUND XFER FROM GENERAL FUND TO> COURTSQUARE RENOVATION PROJECT F		10,100.00	
01/12/24	CD0318	151369		BEYOND LANDSCAPING LLC > PAYMENT OF CLAIM 001783			3,500.00
				BALANCE >>>	0.00	30,100.00	30,100.00

318 000 387				TRANSFER GOV. FUNDS			
10/31/23	SJ2324	SJ0779		INTERFUND XFER FROM GF TO COURT SQ RENO > PROJECT FUND-COUNTYS EXPECT			20,000.00
12/29/23	SJ2324	SJ0788		INTERFUND XFER FROM GENERAL FUND TO> COURTSQUARE RENOVATION PROJECT F			10,100.00
				BALANCE >>>	30,100.00CR	0.00	30,100.00

TOTAL REVENUE					BALANCE >>>	30,100.00CR	
+++++							
100 BOARD OF SUPERVISORS							
318 100 911				CONSTRUCTION IN PROGRESS			
11/06/23	AP0544	ORD1023	865150545	MOONEYHAM,QUAY > INV 100 COURT SQUARE RENOVATION		1,000.00	
12/06/23	AP0378	ORD1023	1373151018	WILDER'S INC > INV9890 POWDER COATING SQUARE RESTORA		18,600.00	
12/06/23	AP0544	B010232	1372151017	MOONEYHAM,QUAY > INV100 MASONRY WORK FINAL BILL SQUARE		7,000.00	
01/12/24	AP1183	ORD123	1783151369	BEYOND LANDSCAPING LLC > COURTSQUARE PROJECT-GRIND STUMP;SOD;T		3,500.00	
				BALANCE >>>	30,100.00	30,100.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	30,100.00	30,100.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	30,100.00	
+++++							
COURT SQUARE RENOVATION PROJEC					BALANCE >>>	0.00	60,200.00 60,200.00
=====							

PONTOTOC COUNTY 2023/2024
 320 CHANCERY/YOUTH CRT COMPLETION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
100 BOARD OF SUPERVISORS								
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00	0.00

				CHANCERY/YOUTH CRT COMPLETION	BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2023/2024
 321 GRIST BUILDING COMPLETION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
321	000	002		CASH IN BANK			
12/18/23	CD0321	151046		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 001422			35,640.84
12/29/23	SJ2324	SJ0789		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG COMPLETTION FUN	35,640.84		
01/31/24	SJ2324	SJ0795		XFER FROM AM RESCUE ACT FUND TO GRIST> BLDG COMP FUND FOR BLDG EXPENS	5,980.00		
01/31/24	CD0321	151399		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 001830			5,980.00
03/04/24	CD0321	152017		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 002483			9,500.00
03/15/24	SJ2324	SJ00801		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG FUND FOR ASBEST	9,500.00		
04/01/24	CD0321	152508		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 003003			23,700.00
04/30/24	SJ2324	SJ0807		INTERFUND XFER TO GRIST BLDG FUND FROM> AM RESCUE ACT FUND FOR WORK C	23,700.00		
06/03/24	SJ2324	SJ0812		INTERFUND XFER FROM AM RESCUE ACT FND TO> GRIST BLDG COMP FND FOR BLD	2,180.36		
06/03/24	CD0321	153251		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003805			2,180.36
07/01/24	CD0321	153523		FITTS, RICHARD > PAYMENT OF CLAIM 004105			3,057.00
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB	3,057.00		
				A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES			
				B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			
				BALANCE >>>	0.00	80,058.20	80,058.20

321	000	387		TRANSFER GOV. FUNDS			
12/29/23	SJ2324	SJ0789		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG COMPLETTION FUN			35,640.84
01/31/24	SJ2324	SJ0795		XFER FROM AM RESCUE ACT FUND TO GRIST> BLDG COMP FUND FOR BLDG EXPENS			5,980.00
03/15/24	SJ2324	SJ00801		INTERFUND XFER FROM AM RESCUE ACT FUND> TO GRIST BLDG FUND FOR ASBEST			9,500.00
04/30/24	SJ2324	SJ0807		INTERFUND XFER TO GRIST BLDG FUND FROM> AM RESCUE ACT FUND FOR WORK C			23,700.00
06/03/24	SJ2324	SJ0812		INTERFUND XFER FROM AM RESCUE ACT FND TO> GRIST BLDG COMP FND FOR BLD			2,180.36
07/31/24	SJ2324	SJ0814		TRANSFER FROM AM RES FUND TO GRIST BLDG > TRANSFER FROM CW B&M TO MUB			3,057.00
				A. TRANSFER FROM AMERICAN RESCUE ACT FUND TO GRIST BLDG FUND FOR BUILDING EXPENSES			
				B. TRANSFER FROM CW B&M FUND TO MUBBY CREEK BRIDGE FUND FOR CONST EXPENSES (SHOULD GET REIMBURSED - WILL REPAY TRANSFER IF/WHEN FUNDS ARE RECEIVED.			
				BALANCE >>>	80,058.20CR	0.00	80,058.20

TOTAL REVENUE					BALANCE >>>	80,058.20CR	
+++++							
100 BOARD OF SUPERVISORS							
321	100	911		CONSTRUCTION IN PROGRESS			
12/18/23	AP0786	B01123B	1422151046	HOOKER CONSTRUCTION INC. > DEMO/REBLD INT WALLS;RELOCATE PLUMBIN	35,640.84		
01/31/24	AP0786	ORD124	1830151399	HOOKER CONSTRUCTION INC. > PRESSURE WASH/PAINT EXT BRICK GRIST B	5,980.00		
03/04/24	AP0786	ORD1123	2483152017	HOOKER CONSTRUCTION INC. > GRIST BLDG ASBESTOS ABATEMENT/REMOVAL	9,500.00		
04/01/24	AP0786	ORD424	3003152508	HOOKER CONSTRUCTION INC. > DEMO/REBLD INT WALLS/RELOCATE PLUMBIN	23,700.00		
06/03/24	AP0255	766976	3805153251	PEEPLS BUILDING MATERIALS, IN> ORD 6/3/24 GRIST BLDG PROJ MATERIALS	2,180.36		
07/01/24	AP2625	283065	4105153523	FITTS, RICHARD > ORD 6/3 HANG/FINISH SHEETROCK GRIST B	3,057.00		
				BALANCE >>>	80,058.20	80,058.20	0.00

PONTOTOC COUNTY 2023/2024
 321 GRIST BUILDING COMPLETION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
BOARD OF SUPERVISORS					BALANCE >>>	80,058.20	80,058.20	0.00

TOTAL EXPENDITURES					BALANCE >>>	80,058.20		

GRIST BUILDING COMPLETION FUND					BALANCE >>>	0.00	160,116.40	160,116.40

PONTOTOC COUNTY 2023/2024
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350 000 002				CASH IN BANK		8,512,882.99	
10/04/23	CD0350	150192		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000476			535,500.00
10/17/23	CD0350	150217		COOK & SON LLC > PAYMENT OF CLAIM 000522			340,532.24
10/17/23	CD0350	150218		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000523			15,372.06
10/31/23	RC2324	048530		BANK STATEMENT> BANK INTEREST 10/23		27,592.54	
11/06/23	CD0350	150546		COOK & SON LLC > PAYMENT OF CLAIM 000866			115,932.71
11/30/23	RC2324	048733		BANK STATEMENT> NOV 2023 BANK INTEREST		24,588.36	
12/01/23	CD0350	151011		COOK & SON LLC > PAYMENT OF CLAIM 001363			721,299.84
12/01/23	CD0350	151012		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001364			23,456.92
12/01/23	CD0350	151013		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 001365			60,618.33
12/18/23	CD0350	151047		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 001423			151,588.70
12/29/23	RC2324	048909		BANK STATEMENT> DEC 2023 BANK INTEREST		21,324.77	
01/31/24	RC2324	049076		BANK STATEMENT> BANK INTEREST JANUARY 2024		23,678.95	
01/31/24	CD0350	151400		US BANK CHARLOTTE > PAYMENT OF CLAIM 001831			310,520.40
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2	284,929.06		
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2	310,520.40		
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344			
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344			
02/29/24	RC2324	049256		BANK STATEMENT> BANK INTEREST 2/2024		20,173.09	
03/04/24	CD0350	152018		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002484			25,167.60
03/04/24	CD0350	152019		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 002485			850,788.43
03/29/24	RC2324	049465		BANK STATEMENT> MARCH 2024 BANK INTEREST		20,946.77	
04/01/24	CD0350	152509		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003004			41,946.00
04/01/24	CD0350	152510		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 003005			1,448,225.86
04/30/24	RC2324	049661		BANK STATEMENT> BANK INTEREST APRIL 2024		18,812.57	
04/30/24	CD0350	152562		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003084			29,362.20
04/30/24	CD0350	152563		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 003085			718,206.05
05/31/24	RC2324	049827		BANK STATEMENT> MAY 2024 BANK INTEREST		13,415.07	
06/10/24	CD0350	153252		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003806			34,100.00
06/10/24	CD0350	153253		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 003807			799,382.68
06/28/24	RC2324	050003		BANK STATEMENT> JUNE 2024 BANK INTEREST		10,957.14	
07/01/24	CD0350	153560		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 004142			45,900.00
07/31/24	RC2324	050208		BANK STATEMENT> BANK INTEREST JULY 2024		10,895.17	
08/05/24	CD0350	153912		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004533			6,180.00
08/05/24	CD0350	153913		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 004534			150,491.13
08/31/24	RC2324	050386		BANK STATEMENT> BANK INTEREST AUG 2024		9,646.98	
09/03/24	CD0350	154247		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004895			14,640.00
09/03/24	CD0350	154248		FALCON CONTRACTING CO INC > PAYMENT OF CLAIM 004896			488,267.72
09/30/24	RC2324	050557		BANK STATEMENT> SEPT 2024 BANK INTEREST		9,281.90	
				BALANCE >>>	2,392,166.89	806,762.77	6,927,478.87
TOTAL ASSETS					BALANCE >>>	2,392,166.89	
350 000 190				FUND BALANCE	BALANCE >>>	8,512,882.99CR	8,512,882.99
						0.00	0.00

PONTOTOC COUNTY 2023/2024
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL EQUITY

BALANCE >>> 8,512,882.99CR

350 000 330				INTEREST EARNINGS				
10/31/23	RC2324	048530		BANK STATEMENT> BANK INTEREST 10/23			27,592.54	
11/30/23	RC2324	048733		BANK STATEMENT> NOV 2023 BANK INTEREST			24,588.36	
12/29/23	RC2324	048909		BANK STATEMENT> DEC 2023 BANK INTEREST			21,324.77	
01/31/24	RC2324	049076		BANK STATEMENT> BANK INTEREST JANUARY 2024			23,678.95	
02/29/24	RC2324	049256		BANK STATEMENT> BANK INTEREST 2/2024			20,173.09	
03/29/24	RC2324	049465		BANK STATEMENT> MARCH 2024 BANK INTEREST			20,946.77	
04/30/24	RC2324	049661		BANK STATEMENT> BANK INTEREST APRIL 2024			18,812.57	
05/31/24	RC2324	049827		BANK STATEMENT> MAY 2024 BANK INTEREST			13,415.07	
06/28/24	RC2324	050003		BANK STATEMENT> JUNE 2024 BANK INTEREST			10,957.14	
07/31/24	RC2324	050208		BANK STATEMENT> BANK INTEREST JULY 2024			10,895.17	
08/31/24	RC2324	050386		BANK STATEMENT> BANK INTEREST AUG 2024			9,646.98	
09/30/24	RC2324	050557		BANK STATEMENT> SEPT 2024 BANK INTEREST			9,281.90	
					BALANCE >>>	211,313.31CR	0.00	211,313.31

350 000 387				TRANSFER GOV. FUNDS				
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2			284,929.06	
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344				
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344				
02/05/24	SJ2324	SJ0798		INTERFUND XFER USE TAX MOD TO CW ROAD> BOND FOR INT PMTS 1/2023 & 1/2			310,520.40	
				1/23/23 - \$284,929.06 INTEREST PAYMENT TO US BANK VENDOR 3344				
				1/31/24 - \$310,520.40 INTEREST PAYMENT TO US BANK VENDOR 3344				
					BALANCE >>>	595,449.46CR	0.00	595,449.46

TOTAL REVENUE

BALANCE >>> 806,762.77CR

300 COUNTY WIDE ROAD MAINTENANCE

350 300 802				INTEREST EXPENSE			
01/31/24	AP3344	ORD124	1831151400	US BANK CHARLOTTE	> INV 2491950 ACCT 254317000 INTEREST P		310,520.40
					BALANCE >>>	310,520.40	0.00

350 300 911				CONSTRUCTION IN PROGRESS			
10/04/23	AP2247	OR1023A	476150192	ENGINEERING SOLUTIONS, INC.	> P23-655 ROAD BOND PH III		535,500.00
					BALANCE >>>	535,500.00	0.00

350 300 912				ROADS			
10/17/23	AP0058	ORD1023	522150217	COOK & SON LLC	> ROAD GROUP 1 PAY APP 6		176,643.21
10/17/23	AP0058	OR1023B	522150217	COOK & SON LLC	> ROAD GROUP 2 PAY APP 7		163,889.03
10/17/23	AP2247	ORD1023	523150218	ENGINEERING SOLUTIONS, INC.	> INV 6085 GROUP1/2 SEPT 23 ENGINEERING		15,372.06
11/06/23	AP0058	ORD1123	866150546	COOK & SON LLC	> ROAD GROUP 1 PAY APP 7		115,932.71
12/01/23	AP0058	ORDN23A	1363151011	COOK & SON LLC	> PAY APP# 8 ROAD GROUP 1		179,195.37
12/01/23	AP0058	ORDN23B	1363151011	COOK & SON LLC	> PAY APP# 8 ROAD GROUP 2		542,104.47

PONTOTOC COUNTY 2023/2024
 350 COUNTY WIDE ROAD BOND FUND
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12/01/23	AP2215	ORD1123	1365151013	PATTON CONSTRUCTION LLC > PAY APP# 6 CANE CREEK ROAD		60,618.33		
12/01/23	AP2247	ORDN23A	1364151012	ENGINEERING SOLUTIONS, INC. > P22-315 ROAD GROUP 1		21,638.38		
12/01/23	AP2247	ORDN23B	1364151012	ENGINEERING SOLUTIONS, INC. > P22-445 CANE CREEK ROAD		1,818.54		
12/18/23	AP2215	ORD1223	1423151047	PATTON CONSTRUCTION LLC > PAY APP# 7 CANE CREEK ROAD		36,374.83		
12/18/23	AP2215	OR1223B	1423151047	PATTON CONSTRUCTION LLC > PAY APP# 8/FINAL CANE CREEK RD		115,213.87		
03/04/24	AP0586	ORD324	2485152019	FALCON CONTRACTING CO INC > ROAD GROUP 3 PAY APP #1		850,788.43		
03/04/24	AP2247	ORD324	2484152018	ENGINEERING SOLUTIONS, INC. > INV 6163 P23-655 ROAD BOND PH III		25,167.60		
04/01/24	AP0586	ORD324B	3005152510	FALCON CONTRACTING CO INC > PAY APP 2 ROAD GROUP III		1,448,225.86		
04/01/24	AP2247	ORD324F	3004152509	ENGINEERING SOLUTIONS, INC. > INV 6178 P23-655 ROAD BOND PH 111		41,946.00		
04/30/24	AP0586	APP#3	3085152563	FALCON CONTRACTING CO INC > BO 4/30/24 PAY APP 3 ROAD GRP 3		718,206.05		
04/30/24	AP2247	6195	3084152562	ENGINEERING SOLUTIONS, INC. > 4/30/24 ROAD BOND PH III		29,362.20		
06/10/24	AP0586	ORD624	3807153253	FALCON CONTRACTING CO INC > PAY APP 4 ROAD GROUP 3		799,382.68		
06/10/24	AP2247	ORD624	3806153252	ENGINEERING SOLUTIONS, INC. > INV 6210 ROAD GRP 3 ENG PHASE 3		34,100.00		
07/01/24	AP0586	PAY#5B0	4142153560	FALCON CONTRACTING CO INC > GROUP 3 PAY APP#5 5/27-6/27/2024		45,900.00		
08/05/24	AP0586	ORD824	4534153913	FALCON CONTRACTING CO INC > ROAD GROUP 3 PAY APP 6		150,491.13		
08/05/24	AP2247	6266ORD	4533153912	ENGINEERING SOLUTIONS, INC. > P23-655 ROAD BONDS PH III		6,180.00		
09/03/24	AP0586	#7	4896154248	FALCON CONTRACTING CO INC > ORD 9/3/24 ROAD GRP 3 PAY APP #7		488,267.72		
09/03/24	AP2247	6294	4895154247	ENGINEERING SOLUTIONS, INC. > ORD 9/3/24 AUG 24 ROAD GRP 3 CONST EN		14,640.00		
					BALANCE >>>	6,081,458.47	6,081,458.47	0.00
350 300 955 ENDING CASH RESERVE					BALANCE >>>	0.00	0.00	0.00
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	6,927,478.87	6,927,478.87	0.00

301 1ST DISTRICT ROAD MAINTENANCE								
1ST DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

302 2ND DISTRICT ROAD MAINTENANCE								
2ND DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

303 3RD DISTRICT ROAD MAINTENANCE								
3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

304 4TH DISTRICT ROAD MAINTENANCE								
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

305 5TH DISTRICT ROAD MAINTENANCE								
5TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2023/2024
 350 COUNTY WIDE ROAD BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	6,927,478.87	
COUNTY WIDE ROAD BOND FUND					BALANCE >>>	0.00	7,734,241.64 7,734,241.64

PONTOTOC COUNTY 2023/2024
 351 USDA GRAHAM RD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
351 000 002				CASH IN BANK				
10/05/23	CD0351	150193		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000477			5,857.50	
10/31/23	SJ2324	SJ0776		INTERFUND XFER FRM CW ROAD MAINT TO USDA> GRAHAM RD PROJECT FOR WORK		5,857.50		
12/01/23	CD0351	151014		A & B CONSTRUCTION, LLC > PAYMENT OF CLAIM 001366			62,404.00	
12/29/23	SJ2324	SJ0790		INTERFUND LOAN FROM CW ROAD MAINTENANCE > TO USDA GRAMHAM RD PROJECT		62,404.00		
03/15/24	RC2324	049460		USDA TREASURY> ACH DEPOSIT GRAHAM RD PROJECT		52,560.50		
05/31/24	SJ2324	SJ0809		REPAY INTERFUND LOANS 10/31/23 \$5857.50 > 12/29/23 \$62404 - \$15701 BA			52,560.50	
				BALANCE >>>	0.00	120,822.00	120,822.00	

351 000 249				FED. GRANT (PUB. WORKS) CAP				
03/15/24	RC2324	049460		USDA TREASURY> ACH DEPOSIT GRAHAM RD PROJECT			52,560.50	
				BALANCE >>>	52,560.50CR	0.00	52,560.50	

351 000 387				TRANSFER GOV. FUNDS				
10/31/23	SJ2324	SJ0776		INTERFUND XFER FRM CW ROAD MAINT TO USDA> GRAHAM RD PROJECT FOR WORK			5,857.50	
12/29/23	SJ2324	SJ0790		INTERFUND LOAN FROM CW ROAD MAINTENANCE > TO USDA GRAMHAM RD PROJECT			62,404.00	
				BALANCE >>>	68,261.50CR	0.00	68,261.50	

TOTAL REVENUE					BALANCE >>>	120,822.00CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
351 300 545				REPAIR TO ROADS AND BRIDGES				
12/01/23	AP2912	ORD1123	1366151014	A & B CONSTRUCTION, LLC > PAY APP# 1 GRAHAM ROAD EWP IMPROVEMEN		62,404.00		
				BALANCE >>>	62,404.00	62,404.00	0.00	

351 300 555				ENGINEERING FEES				
10/05/23	AP2247	OR1023B	477150193	ENGINEERING SOLUTIONS, INC. > INV 6068 P22-230 GRAHAM RD		5,857.50		
				BALANCE >>>	5,857.50	5,857.50	0.00	

351 300 951				TRANSFER OUT TO GOV. FUNDS				
05/31/24	SJ2324	SJ0809		REPAY INTERFUND LOANS 10/31/23 \$5857.50 > 12/29/23 \$62404 - \$15701 BA		52,560.50		
				BALANCE >>>	52,560.50	52,560.50	0.00	

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	120,822.00	120,822.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	120,822.00		
+++++								
USDA GRAHAM RD PROJECT					BALANCE >>>	0.00	241,644.00	241,644.00
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PONTOTOC COUNTY 2023/2024
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		749,507.44	
10/02/23	CD0400	149986		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000269			4,595.89
10/02/23	CD0400	149987		C SPIRE WIRELESS > PAYMENT OF CLAIM 000270			48.77
10/02/23	CD0400	149988		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000271			1,250.94
10/02/23	CD0400	149989		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000272			3,013.78
10/02/23	CD0400	149990		MCCOY'S GROCERY > PAYMENT OF CLAIM 000273			335.16
10/02/23	CD0400	149991		MOORE'S FEED STORE > PAYMENT OF CLAIM 000274			766.28
10/02/23	CD0400	149992		MPEWCT > PAYMENT OF CLAIM 000275			7,576.59
10/02/23	CD0400	149993		NEXAIR, LLC > PAYMENT OF CLAIM 000276			100.68
10/02/23	CD0400	149994		NORTH MISSISSIPPI MEDICAL CLIN> PAYMENT OF CLAIM 000277			50.00
10/02/23	CD0400	149995		PAYROLL CLEARING > PAYMENT OF CLAIM 000278			357.36
10/02/23	CD0400	149996		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000279			2,000.00
10/02/23	CD0400	149997		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000280			38.63
10/02/23	CD0400	149998		PREMIERE PRINTING > PAYMENT OF CLAIM 000281			270.00
10/02/23	CD0400	149999		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000282			108.40
10/02/23	CD0400	150000		RICK'S TEXACO > PAYMENT OF CLAIM 000283			449.50
10/02/23	CD0400	150001		TAG TRUCK CENTER > PAYMENT OF CLAIM 000284			690.30
10/02/23	CD0400	150002		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000285			9,788.83
10/02/23	CD0400	150003		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000286			11,102.23
10/02/23	CD0400	150004		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000287			73.52
10/02/23	CD0400	150005		UNITED LABORATORIES > PAYMENT OF CLAIM 000288			255.70
10/02/23	CD0400	150006		WEATHERALLS, INC. > PAYMENT OF CLAIM 000289			114.76
10/02/23	CD0400	150007		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000290			1,800.00
10/02/23	CD0400	150008		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000291			32.19
10/02/23	CD0400	150009		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000292			3,410.00
10/02/23	CD0400	150010		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 000296			6,693.96
10/11/23	RC2324	048442		TOWN OF ECRU> CK 2327 DISPATCH REFUND/GARBAG	4,000.00		
10/11/23	RC2324	048525		THREE RIVERS PDD SOLID WASTE> ACH DEPOSIT SEPT 2023 COLLECTI	33,760.73		
10/11/23	RC2324	048525		THREE RIVERS PDD SOLID WASTE> ACH DEPOSIT SEPT 2023 COLLECTI	83,471.97		
10/12/23	CD0400	150202		PAYROLL CLEARING > PAYMENT OF CLAIM 000486			35,501.75
10/16/23	RC2324	048454		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6046 OUT OF DISTRICT	2,840.21		
10/24/23	RC2324	048494		AMERICAN MUNICIPAL SERVICES> CK 18400 SEPT 2023 COLLECTIONS	397.50		
10/30/23	CD0400	150229		PAYROLL CLEARING > PAYMENT OF CLAIM 000534			35,501.75
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023	2,755.27		
11/06/23	CD0400	150486		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000806			79.50
11/06/23	CD0400	150487		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000807			5,359.17
11/06/23	CD0400	150488		C SPIRE WIRELESS > PAYMENT OF CLAIM 000808			48.91
11/06/23	CD0400	150489		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000809			1,256.48
11/06/23	CD0400	150490		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000810			2,546.15
11/06/23	CD0400	150491		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000811			5,200.00
11/06/23	CD0400	150492		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000812			175.00
11/06/23	CD0400	150493		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000813			76.50
11/06/23	CD0400	150494		MOORE'S FEED STORE > PAYMENT OF CLAIM 000814			4,818.48
11/06/23	CD0400	150495		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 000815			529.31
11/06/23	CD0400	150496		PAYROLL CLEARING > PAYMENT OF CLAIM 000816			571.83
11/06/23	CD0400	150497		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000817			389.00
11/06/23	CD0400	150498		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000818			2,000.00
11/06/23	CD0400	150499		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000819			38.63
11/06/23	CD0400	150500		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000820			318.00
11/06/23	CD0400	150501		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 000821			6,639.57
11/06/23	CD0400	150502		RICK'S TEXACO > PAYMENT OF CLAIM 000822			415.00

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11/06/23	CD0400	150503		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 000823			2,791.19
11/06/23	CD0400	150504		SERVICE SUPPLY > PAYMENT OF CLAIM 000824			278.98
11/06/23	CD0400	150505		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000825			437.43
11/06/23	CD0400	150506		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000826			11,025.01
11/06/23	CD0400	150507		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000827			9,164.83
11/06/23	CD0400	150508		WHEELER WELDING > PAYMENT OF CLAIM 000828			1,300.00
11/06/23	CD0400	150509		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000829			1,750.00
11/06/23	CD0400	150510		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000830			563.80
11/06/23	CD0400	150511		MCKNIGHT, THOMAS > PAYMENT OF CLAIM 000831			60.00
11/09/23	RC2324	048729		THREE RIVERS SOLID WASTE> ACH DEPOSIT OCT 2023 COLLECTIO	78,857.33		
11/09/23	RC2324	048729		THREE RIVERS SOLID WASTE> ACH DEPOSIT OCT 2023 COLLECTIO	33,197.19		
11/15/23	CD0400	150555		PAYROLL CLEARING > PAYMENT OF CLAIM 000875			37,825.46
11/15/23	RC2324	048560		TOWN OF ECRU> CK 2373 GARBAGE/E911 SERVICE F	4,169.96		
11/20/23	RC2324	048654		THREE RIVERS SOLID WASTE MGMT> CK 6083 OUT OF DISTRICT	2,713.76		
11/29/23	CD0400	150697		PAYROLL CLEARING > PAYMENT OF CLAIM 001031			39,792.75
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023	3,025.18		
12/01/23	CD0400	151015		EVANS LAW OFFICE > PAYMENT OF CLAIM 001367			312.50
12/01/23	CD0400	151016		DOWDY, ADAM > PAYMENT OF CLAIM 001368			100.00
12/04/23	CD0400	150969		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001293			233.46
12/04/23	CD0400	150970		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001294			3,036.24
12/04/23	CD0400	150971		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001295			7,876.44
12/04/23	CD0400	150972		C SPIRE WIRELESS > PAYMENT OF CLAIM 001296			48.91
12/04/23	CD0400	150973		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001297			1,339.59
12/04/23	CD0400	150974		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001298			3,507.20
12/04/23	CD0400	150975		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001299			191.49
12/04/23	CD0400	150976		MOORE'S FEED STORE > PAYMENT OF CLAIM 001300			275.00
12/04/23	CD0400	150977		MPEWCT > PAYMENT OF CLAIM 001301			10,354.38
12/04/23	CD0400	150978		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 001302			304.41
12/04/23	CD0400	150979		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001303			2,740.50
12/04/23	CD0400	150980		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001304			2,000.00
12/04/23	CD0400	150981		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001305			105.09
12/04/23	CD0400	150982		RICK'S TEXACO > PAYMENT OF CLAIM 001306			286.00
12/04/23	CD0400	150983		SERVICE SUPPLY > PAYMENT OF CLAIM 001307			1.75
12/04/23	CD0400	150984		TAG TRUCK CENTER > PAYMENT OF CLAIM 001308			1,598.79
12/04/23	CD0400	150985		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001309			33.69
12/04/23	CD0400	150986		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001310			9,740.93
12/04/23	CD0400	150987		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001311			10,851.95
12/04/23	CD0400	150988		WHEELER WELDING > PAYMENT OF CLAIM 001312			1,600.00
12/04/23	CD0400	150989		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001313			60.87
12/11/23	RC2324	048904		THREE RIVERS PDD> ACH DEPOSIT NOVEMBER COLLECTIO	79,085.03		
12/11/23	RC2324	048904		THREE RIVERS PDD> ACH DEPOSIT NOVEMBER COLLECTIO	34,180.36		
12/12/23	RC2324	048820		TOWN OF ECRU> CK 2407 DISPATCH REFUND/GARBAG	4,000.00		
12/14/23	CD0400	151027		PAYROLL CLEARING > PAYMENT OF CLAIM 001382			34,546.37
12/18/23	RC2324	048831		AMERICAN MUNICIPAL SERVICES> CK 18815 NOVEMBER 23 COLLECTIO	533.75		
12/18/23	RC2324	048834		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6116 OUT OF DISTRICT	2,960.73		
12/27/23	CD0400	151059		PAYROLL CLEARING > PAYMENT OF CLAIM 001443			39,477.04
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23	2,432.77		
01/02/24	CD0400	151295		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001692			106.75
01/02/24	CD0400	151296		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001693			9,026.77
01/02/24	CD0400	151297		C SPIRE WIRELESS > PAYMENT OF CLAIM 001694			48.91
01/02/24	CD0400	151298		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001695			1,135.97

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01/02/24	CD0400	151299		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001696			1,892.56
01/02/24	CD0400	151300		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001697			78.00
01/02/24	CD0400	151301		MOORE'S FEED STORE > PAYMENT OF CLAIM 001698			2,255.80
01/02/24	CD0400	151302		PAYROLL CLEARING > PAYMENT OF CLAIM 001699			571.83
01/02/24	CD0400	151303		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001700			2,000.00
01/02/24	CD0400	151304		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001701			38.63
01/02/24	CD0400	151305		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001702			427.00
01/02/24	CD0400	151306		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001703			217.75
01/02/24	CD0400	151307		RICK'S TEXACO > PAYMENT OF CLAIM 001704			1,228.95
01/02/24	CD0400	151308		TAG TRUCK CENTER > PAYMENT OF CLAIM 001705			1,267.10
01/02/24	CD0400	151309		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001706			365.42
01/02/24	CD0400	151310		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001707			9,743.88
01/02/24	CD0400	151311		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001708			11,054.43
01/02/24	CD0400	151312		WHEELER WELDING > PAYMENT OF CLAIM 001709			2,700.00
01/02/24	CD0400	151313		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001710			188.48
01/02/24	CD0400	151314		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001711			3,410.00
01/11/24	RC2324	049077		THREE RIVERS PDD> ACH DEPOSIT DECEMBER 2023 COLL		82,738.35	
01/11/24	RC2324	049077		THREE RIVERS PDD> ACH DEPOSIT DECEMBER 2023 COLL		34,972.85	
01/12/24	CD0400	151335		PAYROLL CLEARING > PAYMENT OF CLAIM 001735			35,187.75
01/23/24	RC2324	049014		AMERICAN MUNICIPAL SERVICES> CK 19055 S/W COLLECTIONS DEC		576.25	
01/23/24	RC2324	049018		TOWN OF ECRU> CK 2434 GARBAGE/DISPATCH REFUN		3,970.00	
01/26/24	RC2324	049034		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6153 OUT OF DISTRICT		2,740.36	
01/30/24	CD0400	151382		PAYROLL CLEARING > PAYMENT OF CLAIM 001797			32,519.70
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024		2,508.51	
02/05/24	CD0400	151635		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002066			115.25
02/05/24	CD0400	151636		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002067			3,343.43
02/05/24	CD0400	151637		C SPIRE WIRELESS > PAYMENT OF CLAIM 002068			48.91
02/05/24	CD0400	151638		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002069			1,030.57
02/05/24	CD0400	151639		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002070			7,453.57
02/05/24	CD0400	151640		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002071			839.16
02/05/24	CD0400	151641		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002072			85.00
02/05/24	CD0400	151642		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002073			76.50
02/05/24	CD0400	151643		MCCOY'S GROCERY > PAYMENT OF CLAIM 002074			335.16
02/05/24	CD0400	151644		MOORE'S FEED STORE > PAYMENT OF CLAIM 002075			2,092.02
02/05/24	CD0400	151645		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002076			809.76
02/05/24	CD0400	151646		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002077			100.92
02/05/24	CD0400	151647		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002078			2,000.00
02/05/24	CD0400	151648		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002079			461.00
02/05/24	CD0400	151649		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002080			435.50
02/05/24	CD0400	151650		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 002081			4,988.34
02/05/24	CD0400	151651		RICK'S TEXACO > PAYMENT OF CLAIM 002082			875.57
02/05/24	CD0400	151652		S & H STEEL CENTER, INC. > PAYMENT OF CLAIM 002083			979.00
02/05/24	CD0400	151653		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002084			2,006.29
02/05/24	CD0400	151654		SE SALES, LLC > PAYMENT OF CLAIM 002085			750.00
02/05/24	CD0400	151655		TAG TRUCK CENTER > PAYMENT OF CLAIM 002086			14,331.50
02/05/24	CD0400	151656		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002087			610.61
02/05/24	CD0400	151657		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002088			8,440.10
02/05/24	CD0400	151658		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002089			10,134.68
02/05/24	CD0400	151659		WHEELER WELDING > PAYMENT OF CLAIM 002090			2,455.00
02/05/24	CD0400	151660		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002091			57.23
02/05/24	CD0400	151661		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002092			3,410.00

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02/09/24	RC2324	049164		THREE RIVERS PDD> ACH DEPOSIT JAN 2024 COLLECTIO		107,028.16	
02/09/24	RC2324	049164		THREE RIVERS PDD> ACH DEPOSIT JAN 2024 COLLECTIO		36,759.89	
02/12/24	RC2324	049172		TOWN OF ECRU> CK 2464 GARBAGE/DISPATCH REFUN		3,685.93	
02/13/24	CD0400	151676		PAYROLL CLEARING > PAYMENT OF CLAIM 002112			32,519.70
02/21/24	RC2324	049206		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6187 OUT OF DIST JAN 24		1,858.05	
02/27/24	CD0400	151705		PAYROLL CLEARING > PAYMENT OF CLAIM 002154			35,545.95
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024		2,733.19	
03/04/24	CD0400	151974		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002436			243.50
03/04/24	CD0400	151975		C SPIRE WIRELESS > PAYMENT OF CLAIM 002437			48.91
03/04/24	CD0400	151976		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002438			1,156.05
03/04/24	CD0400	151977		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002439			2,966.41
03/04/24	CD0400	151978		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002440			44.00
03/04/24	CD0400	151979		MOORE'S FEED STORE > PAYMENT OF CLAIM 002441			652.81
03/04/24	CD0400	151980		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002442			91.80
03/04/24	CD0400	151981		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002443			2,000.00
03/04/24	CD0400	151982		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002444			84.33
03/04/24	CD0400	151983		PREMIERE PRINTING > PAYMENT OF CLAIM 002445			1,065.31
03/04/24	CD0400	151984		PRINCE OIL COMPANY INC > PAYMENT OF CLAIM 002446			8,570.40
03/04/24	CD0400	151985		RICK'S TEXACO > PAYMENT OF CLAIM 002447			392.40
03/04/24	CD0400	151986		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002448			251.99
03/04/24	CD0400	151987		SE SALES, LLC > PAYMENT OF CLAIM 002449			2,000.00
03/04/24	CD0400	151988		SERVICE SUPPLY > PAYMENT OF CLAIM 002450			21.99
03/04/24	CD0400	151989		TAG TRUCK CENTER > PAYMENT OF CLAIM 002452			7,036.37
03/04/24	CD0400	151990		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002453			331.18
03/04/24	CD0400	151991		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002454			11,059.26
03/04/24	CD0400	151992		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002455			11,786.17
03/04/24	CD0400	151993		WHEELER WELDING > PAYMENT OF CLAIM 002456			2,850.00
03/04/24	CD0400	151994		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002457			3,410.00
03/04/24	CD0400	151995		LUCROY, STEVE > PAYMENT OF CLAIM 002458			80.00
03/08/24	RC2324	049376		THREE RIVERS PDD> ACH DEPOSIT FEB 2024 COLLECTIO		131,825.50	
03/08/24	RC2324	049376		THREE RIVERS PDD> ACH DEPOSIT FEB 2024 COLLECTIO		36,193.21	
03/13/24	CD0400	152027		PAYROLL CLEARING > PAYMENT OF CLAIM 002494			32,519.70
03/13/24	RC2324	049381		TOWN OF ECRU> CK 2495 DISPATCH REFUND;GARBAG		3,814.00	
03/21/24	RC2324	049406		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6222 OUT OF DISTRICT		2,057.34	
03/26/24	CD0400	152207		PAYROLL CLEARING > PAYMENT OF CLAIM 002687			35,545.95
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST		2,787.12	
04/01/24	CD0400	152469		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002961			340.83
04/01/24	CD0400	152470		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002962			8,218.21
04/01/24	CD0400	152471		C SPIRE WIRELESS > PAYMENT OF CLAIM 002963			48.91
04/01/24	CD0400	152472		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002964			1,302.21
04/01/24	CD0400	152473		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002965			3,788.31
04/01/24	CD0400	152474		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002966			258.00
04/01/24	CD0400	152475		MOORE'S FEED STORE > PAYMENT OF CLAIM 002967			1,516.36
04/01/24	CD0400	152476		MPEWCT > PAYMENT OF CLAIM 002968			9,731.10
04/01/24	CD0400	152477		OLD RIVER SALES > PAYMENT OF CLAIM 002969			2,154.60
04/01/24	CD0400	152478		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002970			2,000.00
04/01/24	CD0400	152479		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002971			113.97
04/01/24	CD0400	152480		PREMIERE PRINTING > PAYMENT OF CLAIM 002972			14.00
04/01/24	CD0400	152481		RICK'S TEXACO > PAYMENT OF CLAIM 002973			362.60
04/01/24	CD0400	152482		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002974			48,380.21
04/01/24	CD0400	152483		TAG TRUCK CENTER > PAYMENT OF CLAIM 002975			1,833.45

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	CD0400	152484		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002976			124.42
04/01/24	CD0400	152485		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002977			8,499.10
04/01/24	CD0400	152486		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002978			10,978.01
04/01/24	CD0400	152487		WHEELER WELDING > PAYMENT OF CLAIM 002979			2,425.00
04/01/24	CD0400	152488		HILL, CHRIS > PAYMENT OF CLAIM 002980			70.00
04/09/24	RC2324	049559		TOWN OF ECRU> CK 2529 DISPATCH REFUND;GARBAG		4,235.31	
04/11/24	RC2324	049573		THREE RIVERS TRPDD> ACH DEP MARCH 2024 COLLECTIONS	108,546.92		
04/11/24	RC2324	049573		THREE RIVERS TRPDD> ACH DEP MARCH 2024 COLLECTIONS	31,012.73		
04/12/24	CD0400	152522		PAYROLL CLEARING > PAYMENT OF CLAIM 003017			32,519.70
04/16/24	RC2324	049583		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6253 OUT OF DISTRICT		2,009.17	
04/29/24	CD0400	152550		PAYROLL CLEARING > PAYMENT OF CLAIM 003060			32,519.70
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024		3,184.08	
05/06/24	CD0400	152841		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003366			218.32
05/06/24	CD0400	152842		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003367			8,659.81
05/06/24	CD0400	152843		C SPIRE WIRELESS > PAYMENT OF CLAIM 003368			48.84
05/06/24	CD0400	152844		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003369			1,572.90
05/06/24	CD0400	152845		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003370			4,510.31
05/06/24	CD0400	152846		E FIRE > PAYMENT OF CLAIM 003371			420.80
05/06/24	CD0400	152847		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003372			99.80
05/06/24	CD0400	152848		MOORE'S FEED STORE > PAYMENT OF CLAIM 003373			2,463.66
05/06/24	CD0400	152849		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 003374			528.59
05/06/24	CD0400	152850		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003375			2,000.00
05/06/24	CD0400	152851		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003376			38.63
05/06/24	CD0400	152852		PREMIERE PRINTING > PAYMENT OF CLAIM 003377			10.00
05/06/24	CD0400	152853		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003378			98.40
05/06/24	CD0400	152854		RICK'S TEXACO > PAYMENT OF CLAIM 003379			446.70
05/06/24	CD0400	152855		TAG TRUCK CENTER > PAYMENT OF CLAIM 003380			2,491.53
05/06/24	CD0400	152856		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003381			303.39
05/06/24	CD0400	152857		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003382			9,690.08
05/06/24	CD0400	152858		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003383			11,660.37
05/06/24	CD0400	152859		WEATHERALLS, INC. > PAYMENT OF CLAIM 003384			23.94
05/06/24	CD0400	152860		WHEELER WELDING > PAYMENT OF CLAIM 003385			3,000.00
05/06/24	CD0400	152861		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003386			17.04
05/06/24	CD0400	152935		EVANS LAW OFFICE > PAYMENT OF CLAIM 003460			562.50
05/13/24	CD0400	152943		PAYROLL CLEARING > PAYMENT OF CLAIM 003468			32,519.70
05/14/24	RC2324	049755		TOWN OF ECRU> CK 2564 GARBAGE PICKUP/DISPATC		3,454.68	
05/18/24	RC2324	049806		THREE RIVERS PDD> ACH DEPOSIT APRIL 2024 COLLECT	86,109.16		
05/18/24	RC2324	049806		THREE RIVERS PDD> ACH DEPOSIT APRIL 2024 COLLECT	33,379.80		
05/24/24	RC2324	049781		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6291 OUT OF DISTRICT		2,266.37	
05/30/24	CD0400	152963		PAYROLL CLEARING > PAYMENT OF CLAIM 003501			32,744.45
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST		3,039.99	
06/03/24	CD0400	153220		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003771			64.13
06/03/24	CD0400	153221		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003772			12,368.83
06/03/24	CD0400	153222		C SPIRE WIRELESS > PAYMENT OF CLAIM 003773			48.84
06/03/24	CD0400	153223		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003774			1,219.29
06/03/24	CD0400	153224		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003775			3,544.05
06/03/24	CD0400	153225		MCCOY'S GROCERY > PAYMENT OF CLAIM 003776			335.16
06/03/24	CD0400	153226		MOORE'S FEED STORE > PAYMENT OF CLAIM 003777			2,616.83
06/03/24	CD0400	153227		NAPA AUTO PARTS > PAYMENT OF CLAIM 003778			391.96
06/03/24	CD0400	153228		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 003779			642.24
06/03/24	CD0400	153229		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003780			2,000.00

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06/03/24	CD0400	153230		RICK'S TEXACO			304.10
06/03/24	CD0400	153231		S & H STEEL CENTER, INC.			979.00
06/03/24	CD0400	153232		SANSOM EQUIPMENT CO INC			77.14
06/03/24	CD0400	153233		TAG TRUCK CENTER			614.87
06/03/24	CD0400	153234		THE HARDWARE STORE, INC.			228.07
06/03/24	CD0400	153235		THREE RIVERS PDD, INC.			10,942.11
06/03/24	CD0400	153236		THREE RIVERS SOLID WASTE AUTHO			11,201.85
06/03/24	CD0400	153237		WHEELER WELDING			2,500.00
06/03/24	CD0400	153238		WORKPLACE SOLUTIONS			22.11
06/03/24	CD0400	153239		YOUNG'S O.K. TIRE STORE, INC.			3,260.00
06/07/24	RC2324	049932		THREE RIVERS PDD> ACH DEPOSIT MAY 2024 COLLECTIO	82,860.25		
06/07/24	RC2324	049932		THREE RIVERS PDD> ACH DEPOSIT MAY 2024 COLLECTIO	34,111.72		
06/11/24	RC2324	049936		TOWN OF ECRU> CK 2599 GARBAGE FEES/E911 DISP	3,820.00		
06/13/24	CD0400	153261		PAYROLL CLEARING			34,542.30
06/26/24	RC2324	049990		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6336	2,701.78		
06/27/24	CD0400	153271		PAYROLL CLEARING			32,519.70
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024	3,027.16		
07/01/24	CD0400	153524		ADVANCE AUTO PARTS			266.07
07/01/24	CD0400	153525		BROOKS, TOMMY OIL CO.			8,308.49
07/01/24	CD0400	153526		C SPIRE WIRELESS			48.84
07/01/24	CD0400	153527		CAROL M JEFFREYS, CUSTODIAN			972.79
07/01/24	CD0400	153528		CERTECH TRUCK & TRAILER SERVIC			6,537.57
07/01/24	CD0400	153529		MOORE'S FEED STORE			3,172.29
07/01/24	CD0400	153530		MPEWCT			10,354.38
07/01/24	CD0400	153531		NAPA AUTO PARTS			151.38
07/01/24	CD0400	153532		PONTOTOC COUNTY GENERAL FUND			2,000.00
07/01/24	CD0400	153533		PONTOTOC COUNTY INVENTORY DEPA			113.97
07/01/24	CD0400	153534		PONTOTOC PROGRESS			217.75
07/01/24	CD0400	153535		RICK'S TEXACO			1,254.85
07/01/24	CD0400	153536		TAG TRUCK CENTER			2,529.48
07/01/24	CD0400	153537		THE HARDWARE STORE, INC.			630.90
07/01/24	CD0400	153538		THREE RIVERS PDD, INC.			8,366.75
07/01/24	CD0400	153539		THREE RIVERS SOLID WASTE AUTHO			11,518.10
07/01/24	CD0400	153540		WHEELER WELDING			2,300.00
07/01/24	CD0400	153541		DILLARD, JUSTIN			100.00
07/08/24	CD0400	153578		PAYROLL CLEARING			37,495.00
07/10/24	RC2324	050040		THREE RIVERS PDD> ACH DEPOSIT COLLECTIONS FOR JU	38,678.67		
07/10/24	RC2324	050040		THREE RIVERS PDD> ACH DEPOSIT COLLECTIONS FOR JU	90,022.65		
07/11/24	RC2324	050104		TOWN OF ECRU> CK 2638 E911 DISPATCH REFUND/G	3,983.96		
07/15/24	RC2324	050113		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6395 OUT OF DISTRICT	1,846.25		
07/26/24	CD0400	153591		TAG TRUCK CENTER			222,500.00
07/29/24	CD0400	153601		PAYROLL CLEARING			32,633.64
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024	2,597.02		
08/05/24	CD0400	153872		ADVANCE AUTO PARTS			29.97
08/05/24	CD0400	153873		BROOKS, TOMMY OIL CO.			8,588.60
08/05/24	CD0400	153874		C SPIRE WIRELESS			48.90
08/05/24	CD0400	153875		CAROL M JEFFREYS, CUSTODIAN			1,115.07
08/05/24	CD0400	153876		CERTECH TRUCK & TRAILER SERVIC			4,454.58
08/05/24	CD0400	153877		MAPP FARM & HYDRAULIC			339.60
08/05/24	CD0400	153878		MOORE'S FEED STORE			1,403.87
08/05/24	CD0400	153879		NAPA AUTO PARTS			69.45

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08/05/24	CD0400	153880		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 004498			255.52
08/05/24	CD0400	153881		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004499			88.95
08/05/24	CD0400	153882		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004500			2,000.00
08/05/24	CD0400	153883		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004501			102.00
08/05/24	CD0400	153884		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004502			217.75
08/05/24	CD0400	153885		RICK'S TEXACO > PAYMENT OF CLAIM 004503			387.80
08/05/24	CD0400	153886		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 004504			222.25
08/05/24	CD0400	153887		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004505			241.20
08/05/24	CD0400	153888		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004506			10,918.76
08/05/24	CD0400	153889		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004507			10,489.87
08/05/24	CD0400	153890		WHEELER WELDING > PAYMENT OF CLAIM 004508			3,150.00
08/05/24	CD0400	153891		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004509			3,260.00
08/05/24	CD0400	153892		DUFF, JESSIE > PAYMENT OF CLAIM 004510			100.00
08/05/24	CD0400	153893		HOLCOMB, JACOB > PAYMENT OF CLAIM 004511			100.00
08/05/24	CD0400	153914		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004535			12.00
08/06/24	RC2324	050270		THREE RIVERS PLANNING & DEV DISTRICT> ACT DEPOSIT COLLECTION FOR 7/2	88,047.61		
08/06/24	RC2324	050270		THREE RIVERS PLANNING & DEV DISTRICT> ACT DEPOSIT COLLECTION FOR 7/2	32,554.08		
08/12/24	RC2324	050307		TOWN OF ECRU> CK 2671 GARBAGE/E911 DISPATCH	4,062.51		
08/14/24	CD0400	153925		PAYROLL CLEARING > PAYMENT OF CLAIM 004546			32,633.64
08/20/24	RC2324	050335		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6431 OUT OF DISTRICT	2,040.52		
08/29/24	CD0400	153942		PAYROLL CLEARING > PAYMENT OF CLAIM 004576			32,633.64
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST	2,409.32		
09/03/24	CD0400	154210		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004858			470.93
09/03/24	CD0400	154211		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004859			10,603.51
09/03/24	CD0400	154212		C SPIRE WIRELESS > PAYMENT OF CLAIM 004860			48.90
09/03/24	CD0400	154213		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004861			1,173.69
09/03/24	CD0400	154214		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004862			12,459.54
09/03/24	CD0400	154215		HILL MANUFACTURING > PAYMENT OF CLAIM 004863			675.50
09/03/24	CD0400	154216		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004864			76.50
09/03/24	CD0400	154217		MCCOY'S GROCERY > PAYMENT OF CLAIM 004865			335.16
09/03/24	CD0400	154218		MOORE'S FEED STORE > PAYMENT OF CLAIM 004866			2,718.89
09/03/24	CD0400	154219		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004867			20.72
09/03/24	CD0400	154220		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004868			2,000.00
09/03/24	CD0400	154221		RICK'S TEXACO > PAYMENT OF CLAIM 004869			398.50
09/03/24	CD0400	154222		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 004870			2,153.60
09/03/24	CD0400	154223		SE SALES, LLC > PAYMENT OF CLAIM 004871			4,000.00
09/03/24	CD0400	154224		TAG TRUCK CENTER > PAYMENT OF CLAIM 004872			1,806.66
09/03/24	CD0400	154225		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004873			314.63
09/03/24	CD0400	154226		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004874			9,659.38
09/03/24	CD0400	154227		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004875			11,693.53
09/03/24	CD0400	154228		WHEELER WELDING > PAYMENT OF CLAIM 004876			3,120.00
09/03/24	CD0400	154229		WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 004877			
09/03/24	CD0400	154230		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004878			3,260.00
09/03/24	CD0400	154231		HILL, CHRIS > PAYMENT OF CLAIM 004879			75.00
09/06/24	RC2324	050401		THREE RIVERS PDD> ACH DEPOSIT AUG 2024 GARBAGE C	33,652.89		
09/06/24	RC2324	050401		THREE RIVERS PDD> ACH DEPOSIT AUG 2024 GARBAGE C	88,741.67		
09/10/24	RC2324	050412		TOWN OF ECRU> CK 2700 DISPATCH REFUND;GARBAG	3,665.66		
09/12/24	CD0400	154258		PAYROLL CLEARING > PAYMENT OF CLAIM 004911			35,671.99
09/14/24	CD0400	154272		HILLIARD, BILL > PAYMENT OF CLAIM 004937			565.00
09/18/24	RC2324	050492		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6464 OUT OF DISTRICT	1,999.17		
09/20/24	RC2324	050514		AMERICAN MUNICIPAL SERVICES> CK 20522 AUG COLLECTIONS SOLID	328.75		

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09/27/24	CD0400	154284		PAYROLL CLEARING > PAYMENT OF CLAIM 004952			32,633.64
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST		2,525.57	
				BALANCE >>>	609,025.86	1,629,545.87	1,770,027.45
TOTAL ASSETS					BALANCE >>>	609,025.86	
400	000	190		FUND BALANCE	BALANCE >>>	749,507.44CR	749,507.44
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	749,507.44CR	
400	000	320		GARBAGE FEES			
10/11/23	RC2324	048442		TOWN OF ECRU> CK 2327 DISPATCH REFUND/GARBAG			4,000.00
10/11/23	RC2324	048525		THREE RIVERS PDD SOLID WASTE> ACH DEPOSIT SEPT 2023 COLLECTI			83,471.97
10/16/23	RC2324	048454		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6046 OUT OF DISTRICT			2,840.21
11/09/23	RC2324	048729		THREE RIVERS SOLID WASTE> ACH DEPOSIT OCT 2023 COLLECTIO			78,857.33
11/15/23	RC2324	048560		TOWN OF ECRU> CK 2373 GARBAGE/E911 SERVICE F			4,169.96
11/20/23	RC2324	048654		THREE RIVERS SOLID WASTE MGMT> CK 6083 OUT OF DISTRICT			2,713.76
12/11/23	RC2324	048904		THREE RIVERS PDD> ACH DEPOSIT NOVEMBER COLLECTIO			79,085.03
12/12/23	RC2324	048820		TOWN OF ECRU> CK 2407 DISPATCH REFUND/GARBAG			4,000.00
12/18/23	RC2324	048834		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6116 OUT OF DISTRICT			2,960.73
01/11/24	RC2324	049077		THREE RIVERS PDD> ACH DEPOSIT DECEMBER 2023 COLL			82,738.35
01/23/24	RC2324	049018		TOWN OF ECRU> CK 2434 GARBAGE/DISPATCH REFUN			3,970.00
01/26/24	RC2324	049034		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6153 OUT OF DISTRICT			2,740.36
02/09/24	RC2324	049164		THREE RIVERS PDD> ACH DEPOSIT JAN 2024 COLLECTIO			107,028.16
02/12/24	RC2324	049172		TOWN OF ECRU> CK 2464 GARBAGE/DISPATCH REFUN			3,685.93
02/21/24	RC2324	049206		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6187 OUT OF DIST JAN 24			1,858.05
03/08/24	RC2324	049376		THREE RIVERS PDD> ACH DEPOSIT FEB 2024 COLLECTIO			131,825.50
03/13/24	RC2324	049381		TOWN OF ECRU> CK 2495 DISPATCH REFUND;GARBAG			3,814.00
03/21/24	RC2324	049406		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6222 OUT OF DISTRICT			2,057.34
04/09/24	RC2324	049559		TOWN OF ECRU> CK 2529 DISPATCH REFUND;GARBAG			4,235.31
04/11/24	RC2324	049573		THREE RIVERS TRPDD> ACH DEP MARCH 2024 COLLECTIONS			108,546.92
04/16/24	RC2324	049583		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6253 OUT OF DISTRICT			2,009.17
05/14/24	RC2324	049755		TOWN OF ECRU> CK 2564 GARBAGE PICKUP/DISPATC			3,454.68
05/18/24	RC2324	049806		THREE RIVERS PDD> ACH DEPOSIT APRIL 2024 COLLECT			86,109.16
05/24/24	RC2324	049781		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6291 OUT OF DISTRICT			2,266.37
06/07/24	RC2324	049932		THREE RIVERS PDD> ACH DEPOSIT MAY 2024 COLLECTIO			82,860.25
06/11/24	RC2324	049936		TOWN OF ECRU> CK 2599 GARBAGE FEES/E911 DISP			3,820.00
06/26/24	RC2324	049990		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6336			2,701.78
07/10/24	RC2324	050040		THREE RIVERS PDD> ACH DEPOSIT COLLECTIONS FOR JU			90,022.65
07/11/24	RC2324	050104		TOWN OF ECRU> CK 2638 E911 DISPATCH REFUND/G			3,983.96
07/15/24	RC2324	050113		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6395 OUT OF DISTRICT			1,846.25
08/06/24	RC2324	050270		THREE RIVERS PLANNING & DEV DISTRICT> ACT DEPOSIT COLLECTION FOR 7/2			88,047.61
08/12/24	RC2324	050307		TOWN OF ECRU> CK 2671 GARBAGE/E911 DISPATCH			4,062.51
08/20/24	RC2324	050335		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6431 OUT OF DISTRICT			2,040.52
09/06/24	RC2324	050401		THREE RIVERS PDD> ACH DEPOSIT AUG 2024 GARBAGE C			88,741.67
09/10/24	RC2324	050412		TOWN OF ECRU> CK 2700 DISPATCH REFUND;GARBAG			3,665.66

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09/18/24	RC2324	050492		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 6464 OUT OF DISTRICT			1,999.17
				BALANCE >>>	1,182,230.32CR	0.00	1,182,230.32

400	000	323		COMMERCIAL COLLECTION FEES			
10/11/23	RC2324	048525		THREE RIVERS PDD SOLID WASTE> ACH DEPOSIT SEPT 2023 COLLECTI			33,760.73
11/09/23	RC2324	048729		THREE RIVERS SOLID WASTE> ACH DEPOSIT OCT 2023 COLLECTIO			33,197.19
12/11/23	RC2324	048904		THREE RIVERS PDD> ACH DEPOSIT NOVEMBER COLLECTIO			34,180.36
01/11/24	RC2324	049077		THREE RIVERS PDD> ACH DEPOSIT DECEMBER 2023 COLL			34,972.85
02/09/24	RC2324	049164		THREE RIVERS PDD> ACH DEPOSIT JAN 2024 COLLECTIO			36,759.89
03/08/24	RC2324	049376		THREE RIVERS PDD> ACH DEPOSIT FEB 2024 COLLECTIO			36,193.21
04/11/24	RC2324	049573		THREE RIVERS TRPDD> ACH DEP MARCH 2024 COLLECTIONS			31,012.73
05/18/24	RC2324	049806		THREE RIVERS PDD> ACH DEPOSIT APRIL 2024 COLLECT			33,379.80
06/07/24	RC2324	049932		THREE RIVERS PDD> ACH DEPOSIT MAY 2024 COLLECTIO			34,111.72
07/10/24	RC2324	050040		THREE RIVERS PDD> ACH DEPOSIT COLLECTIONS FOR JU			38,678.67
08/06/24	RC2324	050270		THREE RIVERS PLANNING & DEV DISTRICT> ACT DEPOSIT COLLECTION FOR 7/2			32,554.08
09/06/24	RC2324	050401		THREE RIVERS PDD> ACH DEPOSIT AUG 2024 GARBAGE C			33,652.89
				BALANCE >>>	412,454.12CR	0.00	412,454.12

400	000	330		INTEREST EARNINGS			
10/31/23	RC2324	048526		BANK STATEMENT> BANK INTEREST OCT 2023			2,755.27
11/30/23	RC2324	048730		BANK STATEMENT> BANK INTEREST NOV 2023			3,025.18
12/29/23	RC2324	048905		BANK STATEMENT> BANK INTEREST 12/23			2,432.77
01/31/24	RC2324	049073		BANK STATEMENT> BANK INTEREST JAN 2024			2,508.51
02/29/24	RC2324	049253		BANK STATEMENT> BANK INTEREST 2/2024			2,733.19
03/29/24	RC2324	049461		BANK STATEMENT> MARCH 2024 BANK INTEREST			2,787.12
04/30/24	RC2324	049659		BANK STATEMENT> BANK INTEREST APRIL 2024			3,184.08
05/31/24	RC2324	049824		BANK STATEMENT> MAY 2024 BANK INTEREST			3,039.99
06/28/24	RC2324	050000		BANK STATEMENT> BANK INTEREST 6/2024			3,027.16
07/31/24	RC2324	050206		BANK STATEMENT> BANK INTEREST JULY 2024			2,597.02
08/30/24	RC2324	050384		BANK STATEMENT> AUG 2024 BANK INTEREST			2,409.32
09/30/24	RC2324	050554		BANK STATEMENT> SEPT 2024 BANK INTEREST			2,525.57
				BALANCE >>>	33,025.18CR	0.00	33,025.18

400	000	350		MISC.			
10/24/23	RC2324	048494		AMERICAN MUNICIPAL SERVICES> CK 18400 SEPT 2023 COLLECTIONS			397.50
12/18/23	RC2324	048831		AMERICAN MUNICIPAL SERVICES> CK 18815 NOVEMBER 23 COLLECTIO			533.75
01/23/24	RC2324	049014		AMERICAN MUNICIPAL SERVICES> CK 19055 S/W COLLECTIONS DEC			576.25
09/20/24	RC2324	050514		AMERICAN MUNICIPAL SERVICES> CK 20522 AUG COLLECTIONS SOLID			328.75
				BALANCE >>>	1,836.25CR	0.00	1,836.25

400	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		1,629,545.87CR

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340 SOLID WASTE							
400	340	401		ADMINISTRATIVE MANAGERS ETC.			
10/30/23	PY0968	3AU8030	534150229	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
11/15/23	PY0968	3BD1024	875150555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
11/29/23	PY0968	3BT0730	1031150697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
12/14/23	PY0968	3CD1024	1382151027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
12/27/23	PY0968	3CR1030	1443151059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
01/12/24	PY0968	41A0524	1735151335	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
01/30/24	PY0968	41T2030	1797151382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
02/13/24	PY0968	42D3024	2112151676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
02/27/24	PY0968	42R3030	2154151705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
03/13/24	PY0968	43D5024	2494152027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
03/26/24	PY0968	43Q2030	2687152207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
04/12/24	PY0968	44B0524	3017152522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
04/29/24	PY0968	44T8030	3060152550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
05/13/24	PY0968	45D3024	3468152943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
05/30/24	PY0968	45T1030	3501152963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
06/13/24	PY0968	46C1024	3815153261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
06/27/24	PY0968	46Q1830	3838153271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
07/08/24	PY0968	4772124	4163153578	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
07/29/24	PY0968	47T1030	4200153601	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
08/14/24	PY0968	48E8024	4546153925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
08/29/24	PY0968	48S2030	4576153942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
09/12/24	PY0968	49C0724	4911154258	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
09/27/24	PY0968	49R0730	4952154284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,911.67	
				BALANCE >>>	43,968.41	43,968.41	0.00

400	340	404		OFFICE/CLERICAL			
10/30/23	PY0968	3AU8030	534150229	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
11/15/23	PY0968	3BD1024	875150555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
11/29/23	PY0968	3BT0730	1031150697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
12/14/23	PY0968	3CD1024	1382151027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
12/27/23	PY0968	3CR1030	1443151059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
01/12/24	PY0968	41A0524	1735151335	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
01/30/24	PY0968	41T2030	1797151382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
02/13/24	PY0968	42D3024	2112151676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
02/27/24	PY0968	42R3030	2154151705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
03/13/24	PY0968	43D5024	2494152027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
03/26/24	PY0968	43Q2030	2687152207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
04/12/24	PY0968	44B0524	3017152522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
04/29/24	PY0968	44T8030	3060152550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
05/13/24	PY0968	45D3024	3468152943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
05/30/24	PY0968	45T1030	3501152963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
06/13/24	PY0968	46C1024	3815153261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
06/27/24	PY0968	46Q1830	3838153271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
07/08/24	PY0968	4772124	4163153578	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
07/29/24	PY0968	47T1030	4200153601	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
08/14/24	PY0968	48E8024	4546153925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	
08/29/24	PY0968	48S2030	4576153942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,533.00	

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09/12/24	PY0968	49C0724	4911154258	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.00	
09/27/24	PY0968	49R0730	4952154284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,533.00	
					BALANCE >>>	35,259.00	35,259.00	0.00

400 340 438 SANITATION WORKERS

10/12/23	PY0968	3AC8024	486150202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,422.17	
10/30/23	PY0968	3AU8030	534150229	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,977.50	
11/15/23	PY0968	3BD1024	875150555	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,780.03	
11/29/23	PY0968	3BT0730	1031150697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,232.00	
12/14/23	PY0968	3CD1024	1382151027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,360.00	
12/27/23	PY0968	3CR1030	1443151059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,943.55	
01/12/24	PY0968	41A0524	1735151335	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,714.41	
01/30/24	PY0968	41T2030	1797151382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
02/13/24	PY0968	42D3024	2112151676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
02/27/24	PY0968	42R3030	2154151705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,960.34	
03/13/24	PY0968	43D5024	2494152027	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
03/26/24	PY0968	43Q2030	2687152207	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,960.34	
04/12/24	PY0968	44B0524	3017152522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
04/29/24	PY0968	44T8030	3060152550	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
05/13/24	PY0968	45D3024	3468152943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
05/30/24	PY0968	45T1030	3501152963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,922.23	
06/13/24	PY0968	46C1024	3815153261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,212.50	
06/27/24	PY0968	46Q1830	3838153271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
07/08/24	PY0968	4772124	4163153578	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,291.00	
07/29/24	PY0968	47T1030	4200153601	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
08/14/24	PY0968	48E8024	4546153925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
08/29/24	PY0968	48S2030	4576153942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
09/12/24	PY0968	49C0724	4911154258	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,960.34	
09/27/24	PY0968	49R0730	4952154284	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,742.50	
					BALANCE >>>	465,903.91	465,903.91	0.00

400 340 465 STATE RETIREMENT MATCH

10/12/23	PY0968	3AC8026	486150202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,249.52
10/12/23	PY0968	3AC8026	486150202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
10/30/23	PY0968	3AU8032	534150229	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
10/30/23	PY0968	3AU8032	534150229	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
10/30/23	PY0968	3AU8032	534150229	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,650.15
10/30/23	PY0968	3AU8032	534150229	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
11/15/23	PY0968	3BD1026	875150555	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
11/15/23	PY0968	3BD1026	875150555	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
11/15/23	PY0968	3BD1026	875150555	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,789.77
11/15/23	PY0968	3BD1026	875150555	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		316.63
11/29/23	PY0968	3BT0732	1031150697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
11/29/23	PY0968	3BT0732	1031150697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
11/29/23	PY0968	3BT0732	1031150697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,042.32
11/29/23	PY0968	3BT0732	1031150697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		337.73
12/14/23	PY0968	3CD1026	1382151027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
12/14/23	PY0968	3CD1026	1382151027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
12/14/23	PY0968	3CD1026	1382151027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,368.70

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12/14/23	PY0968	3CD1026	1382151027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
12/27/23	PY0968	3CR1032	1443151059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
12/27/23	PY0968	3CR1032	1443151059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
12/27/23	PY0968	3CR1032	1443151059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,992.17	
12/27/23	PY0968	3CR1032	1443151059	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.99
01/12/24	PY0968	41A0526	1735151335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
01/12/24	PY0968	41A0526	1735151335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
01/12/24	PY0968	41A0526	1735151335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,430.31	
01/12/24	PY0968	41A0526	1735151335	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		309.59
01/30/24	PY0968	41T2032	1797151382	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
01/30/24	PY0968	41T2032	1797151382	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
01/30/24	PY0968	41T2032	1797151382	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
01/30/24	PY0968	41T2032	1797151382	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
02/13/24	PY0968	42D3026	2112151676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
02/13/24	PY0968	42D3026	2112151676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
02/13/24	PY0968	42D3026	2112151676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
02/13/24	PY0968	42D3026	2112151676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
02/27/24	PY0968	42R3032	2154151705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
02/27/24	PY0968	42R3032	2154151705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
02/27/24	PY0968	42R3032	2154151705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,473.14	
02/27/24	PY0968	42R3032	2154151705	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		316.63
03/13/24	PY0968	43D5026	2494152027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
03/13/24	PY0968	43D5026	2494152027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
03/13/24	PY0968	43D5026	2494152027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
03/13/24	PY0968	43D5026	2494152027	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
03/26/24	PY0968	43Q2032	2687152207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
03/26/24	PY0968	43Q2032	2687152207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
03/26/24	PY0968	43Q2032	2687152207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,473.14	
03/26/24	PY0968	43Q2032	2687152207	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		316.63
04/12/24	PY0968	44B0526	3017152522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
04/12/24	PY0968	44B0526	3017152522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
04/12/24	PY0968	44B0526	3017152522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
04/12/24	PY0968	44B0526	3017152522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
04/29/24	PY0968	44T8032	3060152550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
04/29/24	PY0968	44T8032	3060152550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
04/29/24	PY0968	44T8032	3060152550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
04/29/24	PY0968	44T8032	3060152550	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
05/13/24	PY0968	45D3026	3468152943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
05/13/24	PY0968	45D3026	3468152943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
05/13/24	PY0968	45D3026	3468152943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,087.25	
05/13/24	PY0968	45D3026	3468152943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
05/30/24	PY0968	45T1032	3501152963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
05/30/24	PY0968	45T1032	3501152963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
05/30/24	PY0968	45T1032	3501152963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.52	
05/30/24	PY0968	45T1032	3501152963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
06/13/24	PY0968	46C1026	3815153261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
06/13/24	PY0968	46C1026	3815153261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74
06/13/24	PY0968	46C1026	3815153261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,342.98	
06/13/24	PY0968	46C1026	3815153261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		307.11
06/27/24	PY0968	46Q1832	3838153271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		332.63
06/27/24	PY0968	46Q1832	3838153271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		266.74

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06/27/24	PY0968	46Q1832	3838153271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,087.25
06/27/24	PY0968	46Q1832	3838153271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.45
07/08/24	PY0968	4772126	4163153578	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
07/08/24	PY0968	4772126	4163153578	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
07/08/24	PY0968	4772126	4163153578	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,811.10
07/08/24	PY0968	4772126	4163153578	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		347.44
07/29/24	PY0968	47T1032	4200153601	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
07/29/24	PY0968	47T1032	4200153601	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
07/29/24	PY0968	47T1032	4200153601	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,175.88
07/29/24	PY0968	47T1032	4200153601	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.53
08/14/24	PY0968	48E8026	4546153925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
08/14/24	PY0968	48E8026	4546153925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
08/14/24	PY0968	48E8026	4546153925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,175.88
08/14/24	PY0968	48E8026	4546153925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.53
08/29/24	PY0968	48S2032	4576153942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
08/29/24	PY0968	48S2032	4576153942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
08/29/24	PY0968	48S2032	4576153942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,175.88
08/29/24	PY0968	48S2032	4576153942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.53
09/12/24	PY0968	49C0726	4911154258	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
09/12/24	PY0968	49C0726	4911154258	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
09/12/24	PY0968	49C0726	4911154258	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,572.86
09/12/24	PY0968	49C0726	4911154258	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		325.72
09/27/24	PY0968	49R0732	4952154284	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		342.19
09/27/24	PY0968	49R0732	4952154284	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.41
09/27/24	PY0968	49R0732	4952154284	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,175.88
09/27/24	PY0968	49R0732	4952154284	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.53
				BALANCE >>>	102,693.38	102,693.38	0.00

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400 340 466				SOCIAL SECURITY MATCH			
10/12/23	PY0968	3AC8025	486150202	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,861.37
10/12/23	PY0968	3AC8025	486150202	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		123.74
10/30/23	PY0968	3AU8031	534150229	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.05
10/30/23	PY0968	3AU8031	534150229	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.27
10/30/23	PY0968	3AU8031	534150229	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,596.05
10/30/23	PY0968	3AU8031	534150229	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		123.74
11/15/23	PY0968	3BD1025	875150555	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.05
11/15/23	PY0968	3BD1025	875150555	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.27
11/15/23	PY0968	3BD1025	875150555	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,659.71
11/15/23	PY0968	3BD1025	875150555	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.21
11/29/23	PY0968	3BT0731	1031150697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.05
11/29/23	PY0968	3BT0731	1031150697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.27
11/29/23	PY0968	3BT0731	1031150697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,770.79
11/29/23	PY0968	3BT0731	1031150697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.49
12/14/23	PY0968	3CD1025	1382151027	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.05
12/14/23	PY0968	3CD1025	1382151027	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.27
12/14/23	PY0968	3CD1025	1382151027	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,474.56
12/14/23	PY0968	3CD1025	1382151027	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		123.74
12/27/23	PY0968	3CR1031	1443151059	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.05
12/27/23	PY0968	3CR1031	1443151059	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.27
12/27/23	PY0968	3CR1031	1443151059	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,748.71

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12/27/23	PY0968	3CR1031	1443151059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			151.24
01/12/24	PY0968	41A0525	1735151335	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
01/12/24	PY0968	41A0525	1735151335	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
01/12/24	PY0968	41A0525	1735151335	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,501.64
01/12/24	PY0968	41A0525	1735151335	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			136.11
01/30/24	PY0968	41T2031	1797151382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
01/30/24	PY0968	41T2031	1797151382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
01/30/24	PY0968	41T2031	1797151382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
01/30/24	PY0968	41T2031	1797151382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
02/13/24	PY0968	42D3025	2112151676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
02/13/24	PY0968	42D3025	2112151676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
02/13/24	PY0968	42D3025	2112151676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
02/13/24	PY0968	42D3025	2112151676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
02/27/24	PY0968	42R3031	2154151705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
02/27/24	PY0968	42R3031	2154151705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
02/27/24	PY0968	42R3031	2154151705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,520.50
02/27/24	PY0968	42R3031	2154151705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			139.21
03/13/24	PY0968	43D5025	2494152027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
03/13/24	PY0968	43D5025	2494152027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
03/13/24	PY0968	43D5025	2494152027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
03/13/24	PY0968	43D5025	2494152027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
03/26/24	PY0968	43Q2031	2687152207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
03/26/24	PY0968	43Q2031	2687152207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
03/26/24	PY0968	43Q2031	2687152207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,520.50
03/26/24	PY0968	43Q2031	2687152207	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			139.21
04/12/24	PY0968	44B0525	3017152522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
04/12/24	PY0968	44B0525	3017152522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
04/12/24	PY0968	44B0525	3017152522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
04/12/24	PY0968	44B0525	3017152522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
04/29/24	PY0968	44T8031	3060152550	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
04/29/24	PY0968	44T8031	3060152550	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
04/29/24	PY0968	44T8031	3060152550	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
04/29/24	PY0968	44T8031	3060152550	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
05/13/24	PY0968	45D3025	3468152943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
05/13/24	PY0968	45D3025	3468152943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
05/13/24	PY0968	45D3025	3468152943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
05/13/24	PY0968	45D3025	3468152943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
05/30/24	PY0968	45T1031	3501152963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
05/30/24	PY0968	45T1031	3501152963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
05/30/24	PY0968	45T1031	3501152963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,364.57
05/30/24	PY0968	45T1031	3501152963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
06/13/24	PY0968	46C1025	3815153261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
06/13/24	PY0968	46C1025	3815153261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
06/13/24	PY0968	46C1025	3815153261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,463.25
06/13/24	PY0968	46C1025	3815153261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			135.02
06/27/24	PY0968	46Q1831	3838153271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
06/27/24	PY0968	46Q1831	3838153271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27
06/27/24	PY0968	46Q1831	3838153271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,350.82
06/27/24	PY0968	46Q1831	3838153271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			123.74
07/08/24	PY0968	4772125	4163153578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			148.05
07/08/24	PY0968	4772125	4163153578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			117.27

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07/08/24	PY0968	4772125	4163153578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,622.30	
07/08/24	PY0968	4772125	4163153578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.49	
07/29/24	PY0968	47T1031	4200153601	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
07/29/24	PY0968	47T1031	4200153601	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.27	
07/29/24	PY0968	47T1031	4200153601	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,350.82	
07/29/24	PY0968	47T1031	4200153601	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.74	
08/14/24	PY0968	48E8025	4546153925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
08/14/24	PY0968	48E8025	4546153925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.27	
08/14/24	PY0968	48E8025	4546153925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,350.82	
08/14/24	PY0968	48E8025	4546153925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.74	
08/29/24	PY0968	48S2031	4576153942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
08/29/24	PY0968	48S2031	4576153942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.27	
08/29/24	PY0968	48S2031	4576153942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,350.82	
08/29/24	PY0968	48S2031	4576153942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.74	
09/12/24	PY0968	49C0725	4911154258	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
09/12/24	PY0968	49C0725	4911154258	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.27	
09/12/24	PY0968	49C0725	4911154258	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,520.50	
09/12/24	PY0968	49C0725	4911154258	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.21	
09/27/24	PY0968	49R0731	4952154284	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.05	
09/27/24	PY0968	49R0731	4952154284	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.27	
09/27/24	PY0968	49R0731	4952154284	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,350.82	
09/27/24	PY0968	49R0731	4952154284	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.74	
				BALANCE >>>	44,718.12	44,718.12	0.00

400 340 467				WORKMAN COMP.			
10/02/23	AP0412	919-SW	275149992	MPEWCT > POLICY 001000001058123		7,576.59	
12/04/23	AP0412	OCT23SW	1301150977	MPEWCT > POLICY# 001000001058124		10,354.38	
04/01/24	AP0412	AUD23SW	2968152476	MPEWCT > 001000001058123 AUDIT BILLING			623.28
04/01/24	AP0412	MAR24SW	2968152476	MPEWCT > POLICY# 001000001058124		10,354.38	
07/01/24	AP0412	62024SW	4112153530	MPEWCT > POLICY 001000001058124		10,354.38	
				BALANCE >>>	38,016.45	38,639.73	623.28

400 340 468				GROUP INSURANCE			
10/02/23	AP0968	OCT23SW	278149995	PAYROLL CLEARING > CHRISTOPHER HILL		357.36	
10/12/23	PY0968	3AC8024	486150202	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
10/12/23	PY0968	3AC8033	486150202	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,946.00	
10/30/23	PY0968	3AU8030	534150229	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
10/30/23	PY0968	3AU8039	534150229	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,946.00	
11/06/23	AP0968	OCT23WM	816150496	PAYROLL CLEARING > L WILLIAMS		571.83	
11/15/23	PY0968	3BD1024	875150555	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,819.69	
11/15/23	PY0968	3BD1036	875150555	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,011.06	
11/29/23	PY0968	3BT0730	1031150697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,941.00	
11/29/23	PY0968	3BT0742	1031150697	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,011.06	
12/14/23	PY0968	3CD1024	1382151027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
12/14/23	PY0968	3CD1036	1382151027	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,011.06	
12/27/23	PY0968	3CR1030	1443151059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,976.96	
12/27/23	PY0968	3CR1042	1443151059	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,011.06	
01/02/24	AP0968	D23CCLY	1699151302	PAYROLL CLEARING > ALL INSURANCES		571.83	
01/12/24	PY0968	41A0524	1735151335	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,779.25	

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01/12/24	PY0968	41A0536	1735151335	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
01/30/24	PY0968	41T2030	1797151382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
01/30/24	PY0968	41T2042	1797151382	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
02/13/24	PY0968	42D3024	2112151676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
02/13/24	PY0968	42D3036	2112151676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
02/27/24	PY0968	42R3030	2154151705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,819.69	
02/27/24	PY0968	42R3042	2154151705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
03/13/24	PY0968	43D5024	2494152027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
03/13/24	PY0968	43D5039	2494152027	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
03/26/24	PY0968	43Q2030	2687152207	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,819.69	
03/26/24	PY0968	43Q2045	2687152207	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
04/12/24	PY0968	44B0524	3017152522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
04/12/24	PY0968	44B0539	3017152522	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
04/29/24	PY0968	44T8030	3060152550	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
04/29/24	PY0968	44T8045	3060152550	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
05/13/24	PY0968	45D3024	3468152943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
05/13/24	PY0968	45D3039	3468152943	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
05/30/24	PY0968	45T1030	3501152963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
05/30/24	PY0968	45T1045	3501152963	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
06/13/24	PY0968	46C1024	3815153261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,765.00	
06/13/24	PY0968	46C1039	3815153261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
06/27/24	PY0968	46Q1830	3838153271	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
06/27/24	PY0968	46Q1845	3838153271	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
07/08/24	PY0968	4772124	4163153578	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,941.00	
07/08/24	PY0968	4772136	4163153578	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
07/29/24	PY0968	47T1030	4200153601	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
07/29/24	PY0968	47T1042	4200153601	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
08/14/24	PY0968	48E8024	4546153925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
08/14/24	PY0968	48E8036	4546153925	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
08/29/24	PY0968	48S2030	4576153942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
08/29/24	PY0968	48S2042	4576153942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
09/12/24	PY0968	49C0724	4911154258	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,819.69	
09/12/24	PY0968	49C0736	4911154258	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
09/27/24	PY0968	49R0730	4952154284	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,617.50	
09/27/24	PY0968	49R0742	4952154284	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,007.08	
BALANCE >>>					136,509.17	136,509.17	0.00

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400 340 502 TELEPHONES							
10/02/23	AP0815	SEP23SW	270149987	C SPIRE WIRELESS > ACCT 0032738771		48.77	
11/06/23	AP0815	101823S	808150488	C SPIRE WIRELESS > ACCT 0032738771		48.91	
12/04/23	AP0815	NOV23SW	1296150972	C SPIRE WIRELESS > ACCT 0032738771		48.91	
01/02/24	AP0815	DEC23SW	1694151297	C SPIRE WIRELESS > ACCT 0032738771		48.91	
02/05/24	AP0815	JAN24SW	2068151637	C SPIRE WIRELESS > ACCT 0032738771		48.91	
03/04/24	AP0815	FEB24SW	2437151975	C SPIRE WIRELESS > ACCT 0032738771		48.91	
04/01/24	AP0815	MAR24SW	2963152471	C SPIRE WIRELESS > ACCT 0032738771		48.91	
05/06/24	AP0815	APR24SW	3368152843	C SPIRE WIRELESS > ACCT 0032738771		48.84	
06/03/24	AP0815	MAY24SW	3773153222	C SPIRE WIRELESS > ACCT 0032738771		48.84	
07/01/24	AP0815	JUN24SW	4108153526	C SPIRE WIRELESS > ACCT 0032738771		48.84	
08/05/24	AP0815	JLY24SW	4492153874	C SPIRE WIRELESS > ACCT 32738771		48.90	
09/03/24	AP0815	AUG24SW	4860154212	C SPIRE WIRELESS > ACCT 0032738771		48.90	
BALANCE >>>					586.55	586.55	0.00

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400 340 520				CONTRACTUAL PRINTING			
01/02/24	AP0263	NOV23SW	1703151306	PONTOTOC PROGRESS	> NOV 2023 THANKSGIVING GARBAGE	217.75	
					BALANCE >>>	217.75	0.00
400 340 521				LEGAL ADVERTISING			
02/05/24	AP0263	71-1223	2080151649	PONTOTOC PROGRESS	> LEGAL ADVERTISING	435.50	
07/01/24	AP0263	371-524	4116153534	PONTOTOC PROGRESS	> 600371PO TRASH PICKUP SCHEDULE	217.75	
08/05/24	AP0263	371-624	4502153884	PONTOTOC PROGRESS	> ACCT 600371PO PICKUP SCHEDULE	217.75	
					BALANCE >>>	871.00	0.00
400 340 540				MAINTENANCE ON BLDGS & GROUNDS			
02/05/24	AP1060	0076	2090151659	WHEELER WELDING	> SHELF RACKS FOR STORAGE ROOM	120.00	
					BALANCE >>>	120.00	0.00
400 340 541				REPAIRS MACHINE & EQUIPMENT			
10/02/23	AP2509	9022023	290150007	WHEELER, JIMMY RADIATOR & WELD>	#6029 6 YD DUMPSTER REPAIR/PAINT	350.00	
10/02/23	AP2509	9082023	290150007	WHEELER, JIMMY RADIATOR & WELD>	#1680 8 YD DUMPSTER REPAIR/PAINT	450.00	
10/02/23	AP2509	9152023	290150007	WHEELER, JIMMY RADIATOR & WELD>	#1681 8YD DUMPSTER REPAIR/PAINT	450.00	
10/02/23	AP2509	9162023	290150007	WHEELER, JIMMY RADIATOR & WELD>	#3663 4YD DUMPSTER REPAIR/PAINT	250.00	
10/02/23	AP2509	92223	290150007	WHEELER, JIMMY RADIATOR & WELD>	#2247 4YD DUMPSTER REPAIR/PAINT	250.00	
11/06/23	AP1060	0051	828150508	WHEELER WELDING	> #3668 6YD DUMPSTER REPAIR	350.00	
11/06/23	AP1060	0052	828150508	WHEELER WELDING	> #2511 4YD DUMPSTER REPAIR	250.00	
11/06/23	AP1060	0053	828150508	WHEELER WELDING	> #2494 4YD DUMPSTER REPAIR	250.00	
11/06/23	AP1060	0054	828150508	WHEELER WELDING	> #2528 8YD DUMPSTER REPAIR	450.00	
11/06/23	AP2509	100623	829150509	WHEELER, JIMMY RADIATOR & WELD>	#1254 6YD DUMPSTER REPAIR	350.00	
11/06/23	AP2509	101323	829150509	WHEELER, JIMMY RADIATOR & WELD>	#1283 4YD DUMPSTER REPAIR	250.00	
11/06/23	AP2509	102023	829150509	WHEELER, JIMMY RADIATOR & WELD>	#2142 8YD DUMPSTER REPAIR	450.00	
11/06/23	AP2509	92923	829150509	WHEELER, JIMMY RADIATOR & WELD>	#2237 4YD DUMPSTER REPAIR	250.00	
11/06/23	AP2509	93023	829150509	WHEELER, JIMMY RADIATOR & WELD>	#2058 8YD DUMPSTER REPAIR	450.00	
12/04/23	AP1060	0056	1312150988	WHEELER WELDING	> #2795 4YD DUMPSTER REPAIR	250.00	
12/04/23	AP1060	0057	1312150988	WHEELER WELDING	> #6032 6YD DUMPSTER REPAIR	350.00	
12/04/23	AP1060	0058	1312150988	WHEELER WELDING	> #1869 4YD DUMPSTER REPAIR	250.00	
12/04/23	AP1060	0060	1312150988	WHEELER WELDING	> #1872 4YD DUMPSTER REPAIR	250.00	
12/04/23	AP1060	0061	1312150988	WHEELER WELDING	> #1870 4YD DUMPSTER REPAIR	250.00	
12/04/23	AP1060	0062	1312150988	WHEELER WELDING	> #1885 4YD DUMPSTER REPAIR	250.00	
01/02/24	AP1060	0063	1709151312	WHEELER WELDING	> #1288 6YD DUMPSTERS REPAIR	350.00	
01/02/24	AP1060	0064	1709151312	WHEELER WELDING	> #6034 6YD DUMPSTERS REPAIR	350.00	
01/02/24	AP1060	0065	1709151312	WHEELER WELDING	> #6031 6YD DUMPSTERS REPAIR	350.00	
01/02/24	AP1060	0066	1709151312	WHEELER WELDING	> #6036 6YD DUMPSTERS REPAIR	350.00	
01/02/24	AP1060	0067	1709151312	WHEELER WELDING	> #5286 4YD DUMPSTER REPAIR	250.00	
01/02/24	AP1060	0068	1709151312	WHEELER WELDING	> #3776 6YD DUMPSTER REPAIR	350.00	
01/02/24	AP1060	0069	1709151312	WHEELER WELDING	> #1607 6YD DUMPSTER REPAIR	350.00	
01/02/24	AP1060	0070	1709151312	WHEELER WELDING	> #6030 6YD DUMPSTER REPAIR	350.00	
02/05/24	AP1060	0071	2090151659	WHEELER WELDING	> #6084 6 YD DUMPSTER REPAIR/PAINT	350.00	
02/05/24	AP1060	0072	2090151659	WHEELER WELDING	> #1867 4 YD DUMPSTER REPAIR/PAINT	250.00	
02/05/24	AP1060	0073	2090151659	WHEELER WELDING	> #5289 6 YD DUMPSTER REPAIR/PAINT	350.00	
02/05/24	AP1060	0074	2090151659	WHEELER WELDING	> #1673 4 YD DUMPSTER REPAIR/PAINT	250.00	
02/05/24	AP1060	0075	2090151659	WHEELER WELDING	> #3765 4 YD DUMPSTER REPAIR/PAINT	250.00	

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02/05/24	AP1060	0078	2090151659	WHEELER WELDING	> #1728 4 YD DUMPSTER REAIR/PAINT		250.00
02/05/24	AP1060	0079	2090151659	WHEELER WELDING	> #1423 6 YD DUMPSTER REAIR/PAINT		350.00
02/05/24	AP1060	0080	2090151659	WHEELER WELDING	> #2496 4 YD DUMPSTER REPAIR/PAINT		250.00
03/04/24	AP1060	0081	2456151993	WHEELER WELDING	> #1253 4YD DUMPSTER REPAIR/PAINT		250.00
03/04/24	AP1060	0082	2456151993	WHEELER WELDING	> #2255 8YD DUMPSTER REPAIR/PAINT		450.00
03/04/24	AP1060	0083	2456151993	WHEELER WELDING	> #1281 4YD DUMPSTER REPAIR/PAINT		250.00
03/04/24	AP1060	0084	2456151993	WHEELER WELDING	> #2523 6YD DUMPSTER REPAIR/PAINT		350.00
03/04/24	AP1060	0085	2456151993	WHEELER WELDING	> #1898 8YD DUMPSTER REPAIR/PAINT		450.00
03/04/24	AP1060	0086	2456151993	WHEELER WELDING	> #2137 4YD DUMPSTER REPAIR & PAINT		250.00
03/04/24	AP1060	0087	2456151993	WHEELER WELDING	> #1697 4YD DUMPSTER REPAIR & PAINT		250.00
03/04/24	AP1060	0088	2456151993	WHEELER WELDING	> #1891 6YD DUMPSTER REPAIR & PAINT		350.00
03/04/24	AP1060	0089	2456151993	WHEELER WELDING	> #4237 4YD DUMPSTER REPAIR & PAINT		250.00
04/01/24	AP1060	0091	2979152487	WHEELER WELDING	> #1250 4 YD DUMPSTER REPAIR/PAINT		250.00
04/01/24	AP1060	0093	2979152487	WHEELER WELDING	> #1606 6 YD DUMPSTER REPAIR/PAINT		350.00
04/01/24	AP1060	0094	2979152487	WHEELER WELDING	> #2412 4 YD DUMPSTER REPAIR/PAINT		250.00
04/01/24	AP1060	0095	2979152487	WHEELER WELDING	> #2794 4 YD DUMPSTER REPAIR/PAINT		250.00
04/01/24	AP1060	0096	2979152487	WHEELER WELDING	> #1593 4 YD DUMPSTER REPAIR/PAINT		250.00
04/01/24	AP1060	0097	2979152487	WHEELER WELDING	> #1248 6 YD DUMPSTER REPAIR/PAINT		350.00
04/01/24	AP1060	0098	2979152487	WHEELER WELDING	> #6040 6 YD DUMPSTER REPAIR/PAINT		350.00
05/06/24	AP0190	134304	3373152848	MOORE'S FEED STORE	> METAL	2,171.75	
05/06/24	AP1060	0090	3385152860	WHEELER WELDING	> #6028 6YD DUMPSTER REPAIR/PAINT		350.00
05/06/24	AP1060	1	3385152860	WHEELER WELDING	> #1696 4YD DUMPSTER REPAIR/PAINT		250.00
05/06/24	AP1060	100	3385152860	WHEELER WELDING	> #1420 4YD DUMPSTER REPAIR/PAINT		250.00
05/06/24	AP1060	2	3385152860	WHEELER WELDING	> #2239 4YD DUMPSTER REPAIR/PAINT		250.00
05/06/24	AP1060	3	3385152860	WHEELER WELDING	> #1431 6YD DUMPSTER REPAIR/PAINT		350.00
05/06/24	AP1060	4	3385152860	WHEELER WELDING	> #6035 6YD DUMPSTER REPAIR/PAINT		350.00
05/06/24	AP1060	5	3385152860	WHEELER WELDING	> #1411 4YD DUMPSTER REPAIR/PAINT		250.00
05/06/24	AP1060	6	3385152860	WHEELER WELDING	> #6041 6YD DUMPSTER REPAIR/PAINT		350.00
05/06/24	AP1060	7	3385152860	WHEELER WELDING	> #1880 4YD DUMPSTER REPAIR/PAINT		250.00
05/06/24	AP1060	99	3385152860	WHEELER WELDING	> #6037 6YD DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	10	3788153237	WHEELER WELDING	> #6024 6 YDS DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	11	3788153237	WHEELER WELDING	> #1748 4 YDS DUMPSTER REPAIR/PAINT		250.00
06/03/24	AP1060	12	3788153237	WHEELER WELDING	> #6043 6 YDS DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	13	3788153237	WHEELER WELDING	> #6025 6 YDS DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	14	3788153237	WHEELER WELDING	> #3764 4 YDS DUMPSTER REPAIR/PAINT		250.00
06/03/24	AP1060	15	3788153237	WHEELER WELDING	> #6027 6 YDS DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	8	3788153237	WHEELER WELDING	> #6047 6YD DUMPSTER REPAIR/PAINT		350.00
06/03/24	AP1060	9	3788153237	WHEELER WELDING	> #1736 4YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	0016	4122153540	WHEELER WELDING	> 2515 4YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	0017	4122153540	WHEELER WELDING	> 2246 4YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	0018	4122153540	WHEELER WELDING	> 3762 4YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	0019	4122153540	WHEELER WELDING	> 1730 4YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	20	4122153540	WHEELER WELDING	> #1713 8 YD DUMPSTER REPAIR/PAINT		450.00
07/01/24	AP1060	21	4122153540	WHEELER WELDING	> #1596 4 YD DUMPSTER REPAIR/PAINT		250.00
07/01/24	AP1060	22	4122153540	WHEELER WELDING	> #1895 6 YD DUMPSTER REPAIR/PAINT		350.00
07/01/24	AP1060	23	4122153540	WHEELER WELDING	> #1251 4 YD DUMPSTER REPAIR/PAINT		250.00
08/05/24	AP1060	24	4508153890	WHEELER WELDING	> #1257 6 YD DUMPSTER REPAIR		350.00
08/05/24	AP1060	25	4508153890	WHEELER WELDING	> #1749 4 YD DUMPSTER REPAIR		250.00
08/05/24	AP1060	26	4508153890	WHEELER WELDING	> #5892 6 YD DUMPSTER REPAIR		350.00
08/05/24	AP1060	27	4508153890	WHEELER WELDING	> #6022 6 YD DUMPSTER REPAIR		350.00
08/05/24	AP1060	28	4508153890	WHEELER WELDING	> #1877 4 YD DUMPSTER REPAIR		250.00

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08/05/24	AP1060	29	4508153890	WHEELER WELDING > #1403 4 YD DUMPSTER REPAIR		250.00	
08/05/24	AP1060	30	4508153890	WHEELER WELDING > #1695 4 YD DUMPSTER REPAIR		250.00	
08/05/24	AP1060	32	4508153890	WHEELER WELDING > #3656 8 YD DUMPSTER REPAIR		450.00	
09/03/24	AP1060	33	4876154228	WHEELER WELDING > #1407 4 YD DUMPSTER REPAIR/PAINT		250.00	
09/03/24	AP1060	34	4876154228	WHEELER WELDING > #1874 4 YD DUMPSTER REPAIR/PAINT		250.00	
09/03/24	AP1060	36	4876154228	WHEELER WELDING > #1301 6 YD DUMPSTER REPAIR/PAINT		350.00	
09/03/24	AP1060	38	4876154228	WHEELER WELDING > #6021 6 YD DUMPSTER REPAIR/PAINT		350.00	
09/03/24	AP1060	39	4876154228	WHEELER WELDING > #2519 6 YD DUMPSTER REPAIR/PAINT		350.00	
09/03/24	AP1060	40	4876154228	WHEELER WELDING > #6046 6 YD DUMPSTER REPAIR/PAINT		350.00	
09/03/24	AP1060	41	4876154228	WHEELER WELDING > #4243 4 YD DUMPSTER REPAIR/PAINT		250.00	
09/03/24	AP1060	42	4876154228	WHEELER WELDING > #6045 6 YD DUMPSTER REPAIR/PAINT		350.00	
09/03/24	AP1060	43	4876154228	WHEELER WELDING > #6044 6 YD DUMPSTER REPAIR/PAINT		350.00	
				BALANCE >>>	31,621.75	31,621.75	0.00

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400	340	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/02/23	AP2609	71415	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R OIL PAN GASKET		357.79	
10/02/23	AP2609	72046	272149989	CERTECH TRUCK & TRAILER SERVIC> STRAIGHTEN WRENCH CABLE BRACKET		135.00	
10/02/23	AP2609	72069	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES & DRUMS		150.00	
10/02/23	AP2609	72118	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES & DRUMS		150.00	
10/02/23	AP2609	72127	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES		150.00	
10/02/23	AP2609	72128	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES & DRUMS		150.00	
10/02/23	AP2609	72195	272149989	CERTECH TRUCK & TRAILER SERVIC> REPAIR A/C		180.00	
10/02/23	AP2609	72245	272149989	CERTECH TRUCK & TRAILER SERVIC> REPAIR BLOWER MOTOR		180.00	
10/02/23	AP2609	72261	272149989	CERTECH TRUCK & TRAILER SERVIC> REPAIR HYD LEAK		340.85	
10/02/23	AP2609	72324	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R AXLE BRAKES/DRUM/REAR INSIDE TIRE		195.00	
10/02/23	AP2609	72347	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R SOLENOID/VALVE		197.49	
10/02/23	AP2609	72417	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R HYD HOSE		185.69	
11/06/23	AP2609	72727	810150490	CERTECH TRUCK & TRAILER SERVIC> UPDATE CALIBRATIONS;HYD HOSE;SENSOR;H		1,290.78	
11/06/23	AP2609	72763	810150490	CERTECH TRUCK & TRAILER SERVIC> BRAKE REPAIR/TIRE REPAIR		195.00	
11/06/23	AP2609	72830	810150490	CERTECH TRUCK & TRAILER SERVIC> REAR AXLE BRAKES		150.00	
11/06/23	AP2609	72845	810150490	CERTECH TRUCK & TRAILER SERVIC> SCAN/DIAGNOSE		315.00	
12/04/23	AP2577	0068744	1308150984	TAG TRUCK CENTER > UNIT 3 REPAIRS		1,477.64	
12/04/23	AP2609	72853	1298150974	CERTECH TRUCK & TRAILER SERVIC> SCAN;LOW COOLANT SENSOR/ADD COOLANT		265.09	
12/04/23	AP2609	72943	1298150974	CERTECH TRUCK & TRAILER SERVIC> REPAIR WIRE TO CAMERA		135.00	
12/04/23	AP2609	72991	1298150974	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES		150.00	
12/04/23	AP2609	73019	1298150974	CERTECH TRUCK & TRAILER SERVIC> R&R EJECTOR SLIDE		180.00	
12/04/23	AP2609	73039	1298150974	CERTECH TRUCK & TRAILER SERVIC> BRAKES&DRUMS;RPR AIR LEAKS;COUPLING;F		334.17	
12/04/23	AP2609	73173	1298150974	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		135.00	
12/04/23	AP2609	73200	1298150974	CERTECH TRUCK & TRAILER SERVIC> REPAIR COOLANT LEAK		1,399.19	
12/04/23	AP2609	73227	1298150974	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		683.75	
12/04/23	AP2609	73229	1298150974	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		180.00	
01/02/24	AP2609	73283	1696151299	CERTECH TRUCK & TRAILER SERVIC> BRAKES		145.00	
01/02/24	AP2609	73305	1696151299	CERTECH TRUCK & TRAILER SERVIC> BRAKES/DRUMS;SLACK ADJUSTER		280.59	
01/02/24	AP2609	73306	1696151299	CERTECH TRUCK & TRAILER SERVIC> BRAKES/DRUMS		150.00	
01/02/24	AP2609	73341	1696151299	CERTECH TRUCK & TRAILER SERVIC> WHEEL SEAL;BRAKES;		394.61	
01/02/24	AP2609	73346	1696151299	CERTECH TRUCK & TRAILER SERVIC> REPAIR RADIATOR HOSE;COOLANT LEVEL SE		376.38	
01/02/24	AP2609	73347	1696151299	CERTECH TRUCK & TRAILER SERVIC> REPAIR FUSE PANEL WIRE		90.00	
02/05/24	AP1060	0077	2090151659	WHEELER WELDING > GARBAGE TRUCK REAR STEP REPAIR		35.00	
02/05/24	AP2093	002396	2082151651	RICK'S TEXACO > REPAIR AUTO		523.37	
02/05/24	AP2577	0069716	2086151655	TAG TRUCK CENTER > REPAIR TRUCK #3		13,806.51	

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02/05/24	AP2609	73078	2070151639	CERTECH TRUCK & TRAILER SERVIC> ADJUST BRAKER		67.50	
02/05/24	AP2609	73079	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPAIR WIRES		280.44	
02/05/24	AP2609	73584	2070151639	CERTECH TRUCK & TRAILER SERVIC> R&R HYD HOSE		227.09	
02/05/24	AP2609	73585	2070151639	CERTECH TRUCK & TRAILER SERVIC> SURGE TANK		476.49	
02/05/24	AP2609	73665	2070151639	CERTECH TRUCK & TRAILER SERVIC> CONTROL&ACCESRY ASSY		783.79	
02/05/24	AP2609	73708	2070151639	CERTECH TRUCK & TRAILER SERVIC> REAR BRAKES AXLE&DRUMS		150.00	
02/05/24	AP2609	73736	2070151639	CERTECH TRUCK & TRAILER SERVIC> ADJUST BRAKES		195.89	
02/05/24	AP2609	73773	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE LINE;TRANS FILTER KIT;TRANS F		643.02	
02/05/24	AP2609	73788	2070151639	CERTECH TRUCK & TRAILER SERVIC> R&R CONTROL BOX		400.00	
02/05/24	AP2609	73802	2070151639	CERTECH TRUCK & TRAILER SERVIC> SUPPORT BEARING		278.69	
02/05/24	AP2609	73803	2070151639	CERTECH TRUCK & TRAILER SERVIC> REMOVE CYLINDERS;REINSTALL CYLINDERS;	1,342.19		
02/05/24	AP2609	73804	2070151639	CERTECH TRUCK & TRAILER SERVIC> R&R CAB AIR BAG;CRANKCASE VENT		611.28	
02/05/24	AP2609	73882	2070151639	CERTECH TRUCK & TRAILER SERVIC> R&R DEF HEADER	1,067.19		
02/05/24	AP2609	73897	2070151639	CERTECH TRUCK & TRAILER SERVIC> BRAKES & DRUMS	150.00		
03/04/24	AP1582	2262024	2449151987	SE SALES, LLC > REPAIR #2 TRUCK		2,000.00	
03/04/24	AP2609	74021	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPLACE HUB CAP/STEER AXLE HUP CAP/OI		87.09	
03/04/24	AP2609	74081	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER BRAKES		168.89	
03/04/24	AP2609	74097	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER REPLACE FUSE		250.99	
03/04/24	AP2609	74166	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		150.00	
03/04/24	AP2609	74187	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		657.08	
03/04/24	AP2609	74239	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		150.00	
03/04/24	AP2609	74248	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		1,249.37	
04/01/24	AP1060	0092	2979152487	WHEELER WELDING > #3 TRUCK BACK PLATFORM		375.00	
04/01/24	AP2294	W01650	2974152482	SANSOM EQUIPMENT CO INC > REPAIR WRECKED 2018 FREIGHTLINER	48,380.21		
04/01/24	AP2609	74046	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		1,514.31	
04/01/24	AP2609	74077	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		549.69	
04/01/24	AP2609	74316	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		760.09	
04/01/24	AP2609	74319	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		150.00	
04/01/24	AP2609	74572	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR BRAKES ON FREIGHTLINER		150.00	
04/01/24	AP2609	74577	2965152473	CERTECH TRUCK & TRAILER SERVIC> REPAIR AC ON FREIGHTLINER		151.18	
05/06/24	AP2609	73622	3370152845	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES		150.00	
05/06/24	AP2609	74653	3370152845	CERTECH TRUCK & TRAILER SERVIC> R&R SWITCH		150.00	
05/06/24	AP2609	74686	3370152845	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES AND DRUMS		150.00	
05/06/24	AP2609	74718	3370152845	CERTECH TRUCK & TRAILER SERVIC> R&R STEER AXLE/REAR AXLE BRAKES		300.00	
05/06/24	AP2609	74796	3370152845	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		1,591.67	
05/06/24	AP2609	74890	3370152845	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		1,557.59	
05/06/24	AP2609	74910	3370152845	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		204.37	
06/03/24	AP2609	74981	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO MACK		224.58	
06/03/24	AP2609	74624	3775153224	CERTECH TRUCK & TRAILER SERVIC> R&R FRONT BRAKE DRUMS		100.00	
06/03/24	AP2609	74737	3775153224	CERTECH TRUCK & TRAILER SERVIC> AC NOT WORKING		140.49	
06/03/24	AP2609	74738	3775153224	CERTECH TRUCK & TRAILER SERVIC> AC NOT WORKING		150.00	
06/03/24	AP2609	74870	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIR WATER PUMP		882.82	
06/03/24	AP2609	74873	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIR HOOK ON WENCH CABLE		175.00	
06/03/24	AP2609	74977	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 1		572.37	
06/03/24	AP2609	74999	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 7		381.80	
06/03/24	AP2609	75000	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 3		150.00	
06/03/24	AP2609	75027	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 221		150.00	
06/03/24	AP2609	75065	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 3		216.99	
06/03/24	AP2609	75068	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPAIRS TO UNIT 1		150.00	
07/01/24	AP2609	75185	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R SWITCH&PLUG END FOR AC CLUTCH;FAN		138.98	
07/01/24	AP2609	75186	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R FRONT BRAKES		150.00	

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07/01/24	AP2609	75187	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R SPRING		1,543.79	
07/01/24	AP2609	75213	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES & DRUMS		150.00	
07/01/24	AP2609	75281	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R BLOWER MOTOR		248.79	
07/01/24	AP2609	75283	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R HARNESS		350.00	
07/01/24	AP2609	75308	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R LEFT REAR SEAL		349.26	
07/01/24	AP2609	75321	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R FRONT MOTOR MOUNTS ANR RTN PIPE		453.92	
07/01/24	AP2609	75335	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R DEF HEATER & CLEAR CODES		1,042.19	
07/01/24	AP2609	75418	4110153528	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES;AC REPAIR;RPAIR DOOR WINDO		904.20	
07/01/24	AP2609	75419	4110153528	CERTECH TRUCK & TRAILER SERVIC> HVAC BLOWER-REPAIR WIRING		175.00	
07/01/24	AP2609	75423	4110153528	CERTECH TRUCK & TRAILER SERVIC> REPLACE WINCH CABLE		265.39	
07/01/24	AP2609	75551	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE;R&R FLEX PIPE & EXHAUST		127.99	
08/05/24	AP1060	31	4508153890	WHEELER WELDING > TRK 254 REAR WALKBOARD FABRICATION		650.00	
08/05/24	AP2609	75581	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #221 FREIGHTLINER		150.00	
08/05/24	AP2609	75656	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER		251.19	
08/05/24	AP2609	75657	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		175.00	
08/05/24	AP2609	75690	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		1,641.67	
08/05/24	AP2609	75758	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		534.18	
08/05/24	AP2609	75759	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #1 FREIGHTLINER		1,199.55	
08/05/24	AP2609	75799	4494153876	CERTECH TRUCK & TRAILER SERVIC> REPAIR #7 FREIGHTLINER		150.00	
08/05/24	AP2609	75852	4494153876	CERTECH TRUCK & TRAILER SERVIC> R&R REAR AXLE BRAKES/DRUMS		150.00	
09/03/24	AP1060	35	4876154228	WHEELER WELDING > UNIT #7 WELD BED ON PASSANGER SIDE		200.00	
09/03/24	AP1060	37	4876154228	WHEELER WELDING > TRK 254/1 REPAIR TO TRUCKS		70.00	
09/03/24	AP2609	46225	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R FILTERS & FLUID		371.38	
09/03/24	AP2609	75883	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R AXLE BRAKES		150.00	
09/03/24	AP2609	75895	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R BRAKES/DRUMS		150.00	
09/03/24	AP2609	76051	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R WATER PUMP		533.49	
09/03/24	AP2609	76131	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R DEF HEADER		1,343.19	
09/03/24	AP2609	76164	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R CYLINDER		491.39	
09/03/24	AP2609	76239	4862154214	CERTECH TRUCK & TRAILER SERVIC> R&R TRANSMISSION		8,520.09	
				BALANCE >>>	118,509.69	118,509.69	0.00

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400 340 544				SERVICE & MAINTENANCE CONTRACT			
10/02/23	AP1399	4678A	285150002	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MGMT		1,277.78	
11/06/23	AP1399	4704B	826150506	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
11/06/23	AP1399	4731B	826150506	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
12/04/23	AP1399	4756B	1310150986	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
01/02/24	AP1399	4781B	1707151310	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
03/04/24	AP1399	4808	2454151991	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		1,277.78	
03/04/24	AP1399	4833B	2454151991	THREE RIVERS PDD, INC. > SOLID WASTE COLL SYS MAINTENANCE		1,277.78	
05/06/24	AP1399	4835B	3382152857	THREE RIVERS PDD, INC. > SOLID WASTE SYS MANAGEMENT		1,277.78	
05/06/24	AP2157	2480884	3371152846	E FIRE > EXTINGUISHER MAINTENANCE		420.80	
06/03/24	AP1399	4860B	3786153235	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
06/03/24	AP1399	4896A	3786153235	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
08/05/24	AP1399	4922B	4506153888	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		1,277.78	
08/05/24	AP1399	4950B	4506153888	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
09/03/24	AP1399	5012B	4874154226	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTON SYS		1,277.78	
				BALANCE >>>	17,031.94	17,031.94	0.00

400 340 550				LEGAL FEES			
12/01/23	AP2012	ORD1123	1367151015	EVANS LAW OFFICE > RE: MATTIE WILSON		312.50	

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05/06/24	AP2012	ORD524	3460152935	EVANS LAW OFFICE > SOLID WASTE HEARING BUSTER TUTOR		562.50	
				BALANCE >>>	875.00	875.00	0.00

400 340 552				MEDICAL FEES			
10/02/23	AP0482	8032023	277149994	NORTH MISSISSIPPI MEDICAL CLIN> ACCT 1633496 DOS 8/3/23 J DOWDY		50.00	
11/06/23	AP6702	101023	831150511	MCKNIGHT, THOMAS > MDOT PHYSICAL REIMBURSEMENT		60.00	
12/01/23	AP6711	ORD1123	1368151016	DOWDY, ADAM > MDOT PHYSICAL REIMBURSEMENT		100.00	
03/04/24	AP6786	2824	2458151995	LUCROY, STEVE > MDOT PHYSICAL REIMBURSEMENT		80.00	
07/01/24	AP6791	6112024	4123153541	DILLARD, JUSTIN > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/05/24	AP6709	73124	4510153892	DUFF, JESSIE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/05/24	AP6780	7262024	4511153893	HOLCOMB, JACOB > MDOT PHYSICAL REIMBURSEMENT		100.00	
09/03/24	AP6794	8192024	4879154231	HILL, CHRIS > MDOT PHYSICAL REIMBURSEMENT		75.00	
				BALANCE >>>	665.00	665.00	0.00

400 340 560				SOLID WASTE SYS. & MTN.			
11/06/23	AP0476	101023	820150500	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		318.00	
01/02/24	AP0476	121123	1702151305	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS NOV 2023		427.00	
02/05/24	AP0476	1122024	2079151648	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		461.00	
02/05/24	AP3349	59151	2066151635	AMERICAN MUNICIPAL SERVICES > DEC 23 S/W COLLECTIONS		115.25	
				BALANCE >>>	1,321.25	1,321.25	0.00

400 340 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00

400 340 568				COLLECTION FEES			
11/06/23	AP3349	58360	806150486	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEES		79.50	
01/02/24	AP3349	5888	1692151295	AMERICAN MUNICIPAL SERVICES > SOLID WASTE W/O COLLECTION FEES		106.75	
				BALANCE >>>	186.25	186.25	0.00

400 340 580				MOSQUITO & PEST CONTROL			
07/01/24	AP0326	B219662	4119153537	THE HARDWARE STORE, INC. > 1670 WASP KILLER		82.55	
				BALANCE >>>	82.55	82.55	0.00

400 340 583				HAULING			
11/06/23	AP0151	71265	812150492	JOHNSON TOWING AND RECOVERY SE> TOW #5 TRUCK TO CERTECH		175.00	
12/04/23	AP0279	15135	1303150979	POE BROTHER'S TRUCKING, INC. > HAULING 175.00 TON STONE		2,740.50	
02/05/24	AP0151	71945	2072151641	JOHNSON TOWING AND RECOVERY SE> TOW 08 SILVERADO TO RICK'S AUTO		85.00	
				BALANCE >>>	3,000.50	3,000.50	0.00

400 340 588				LANDFIELD FEES			
10/02/23	AP0698	9182023	286150003	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		11,102.23	
11/06/23	AP0698	101823	827150507	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		9,164.83	
12/04/23	AP0698	112123	1311150987	THREE RIVERS SOLID WASTE AUTHO> ID:610086 LANDFIELD FEES		10,851.95	
01/02/24	AP0698	122123	1708151311	THREE RIVERS SOLID WASTE AUTHO> 610086 LANDFIELD FEES		11,054.43	

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02/05/24	AP0698	1222024	2089151658	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086 LANDFIELD FEES		10,134.68	
03/04/24	AP0698	2162024	2455151992	THREE RIVERS SOLID WASTE AUTHO> CUST ID 610086 LANDFIELD FEES		11,786.17	
04/01/24	AP0698	31824	2978152486	THREE RIVERS SOLID WASTE AUTHO> ACCT 610086 LANDFIELD FEES		10,978.01	
05/06/24	AP0698	4162024	3383152858	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,660.37	
06/03/24	AP0698	5172024	3787153236	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		11,201.85	
07/01/24	AP0698	6192024	4121153539	THREE RIVERS SOLID WASTE AUTHO> CUST 610086		11,518.10	
08/05/24	AP0698	7182024	4507153889	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		10,489.87	
09/03/24	AP0698	8202024	4875154227	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,693.53	
				BALANCE >>>	131,636.02	131,636.02	0.00

400 340 591				ADMINISTRATION			
10/02/23	AP1845	OCT2023	279149996	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
11/06/23	AP1845	NOV2023	818150498	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS TO PC GENERAL F		2,000.00	
12/04/23	AP1845	DEC2023	1304150980	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS BY PC FOR SW		2,000.00	
01/02/24	AP1845	JAN2024	1700151303	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
02/05/24	AP1845	FEB24	2078151647	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
03/04/24	AP1845	MAR2024	2443151981	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
04/01/24	AP1845	APR2024	2970152478	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS REIMBURSEMENT		2,000.00	
05/06/24	AP1845	MAY2024	3375152850	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS REIMBURSEMENT		2,000.00	
06/03/24	AP1845	5082024	3780153229	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS BY PC		2,000.00	
07/01/24	AP1845	6182024	4114153532	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COST		2,000.00	
08/05/24	AP1845	7152024	4500153882	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS FOR SOLID WASTE		2,000.00	
09/03/24	AP1845	8142024	4868154220	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

400 340 592				SOLID WASTE FEE BILLING			
10/02/23	AP1399	344	285150002	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,511.05	
11/06/23	AP1399	345	826150506	THREE RIVERS PDD, INC. > FEE BILLING		8,469.45	
12/04/23	AP1399	346	1310150986	THREE RIVERS PDD, INC. > FEE BILLING		8,463.15	
01/02/24	AP1399	347	1707151310	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,466.10	
02/05/24	AP1399	348	2088151657	THREE RIVERS PDD, INC. > DEC 23 FEE BILLING		8,440.10	
03/04/24	AP1399	349	2454151991	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,503.70	
04/01/24	AP1399	350	2977152485	THREE RIVERS PDD, INC. > FEE BILLING		8,499.10	
05/06/24	AP1399	351	3382152857	THREE RIVERS PDD, INC. > FEE BILLING		8,412.30	
06/03/24	AP1399	352	3786153235	THREE RIVERS PDD, INC. > FEE BILLING		8,386.55	
07/01/24	AP1399	353	4120153538	THREE RIVERS PDD, INC. > FEE BILLING		8,366.75	
08/05/24	AP1399	354	4506153888	THREE RIVERS PDD, INC. > FEE BILLING		8,363.20	
09/03/24	AP1399	355	4874154226	THREE RIVERS PDD, INC. > JULY 2024 FEE BILLING		8,381.60	
				BALANCE >>>	101,263.05	101,263.05	0.00

400 340 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

400 340 597				SMALL CLAIMS SETTLEMENT			
09/14/24	AP1014	8152024	4937154272	HILLIARD, BILL > SMALL CLAIMS SETTLEMENT		565.00	
				BALANCE >>>	565.00	565.00	0.00

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400	340	603		OFFICE SUPPLIES			
10/02/23	AP0375	1596530	289150006	WEATHERALLS, INC. > OFFICE SUPPLIES		114.76	
10/02/23	AP1103	5996	281149998	PREMIERE PRINTING > COMMERCIAL SERVICE BOOKS		270.00	
10/02/23	AP1560	1176261	291150008	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		32.19	
10/02/23	AP1945	0922#16	273149990	MCCOY'S GROCERY > WATER		335.16	
12/04/23	AP1560	1179609	1313150989	WORKPLACE SOLUTIONS > DESK PAD;RIBBON;THERMAL PPR;PENS;KEYB		19.67	
12/04/23	AP1560	79609-1	1313150989	WORKPLACE SOLUTIONS > KEYBOARD		41.20	
01/02/24	AP1560	1180167	1710151313	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		43.20	
01/02/24	AP1560	1180889	1710151313	WORKPLACE SOLUTIONS > STAMP		74.00	
01/02/24	AP1560	1181004	1710151313	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		69.02	
01/02/24	AP1560	81004-1	1710151313	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		2.26	
02/05/24	AP1560	1181388	2091151660	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		31.94	
02/05/24	AP1945	0110#05	2074151643	MCCOY'S GROCERY > WATER		335.16	
03/04/24	AP0352	12324	2444151982	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWEL;PAPER		45.70	
03/04/24	AP1103	7160	2445151983	PREMIERE PRINTING > VEHICLE CONDITION REPORT BOOKS		1,025.31	
04/01/24	AP1103	7352	2972152480	PREMIERE PRINTING > DECALS FOR TRUCKS		14.00	
05/06/24	AP0375	1658485	3384152859	WEATHERALLS, INC. > PAPER		23.94	
05/06/24	AP1560	1186345	3386152861	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		17.04	
06/03/24	AP1560	1186670	3789153238	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		22.11	
06/03/24	AP1945	5082024	3776153225	MCCOY'S GROCERY > CASE OF WATER		335.16	
09/03/24	AP1560	C189357	4877154229	WORKPLACE SOLUTIONS > BINDERS RET			82.83
09/03/24	AP1560	1189357	4877154229	WORKPLACE SOLUTIONS > OFFICE SUPPLIES		82.83	
09/03/24	AP1945	7312024	4865154217	MCCOY'S GROCERY > WATER		335.16	
				BALANCE >>>	3,186.98	3,269.81	82.83

400	340	607		SOLID WASTE PETTY CASH			
10/02/23	AP3608	SEPT23	271149988	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,250.94	
11/06/23	AP3608	OCT2023	809150489	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,256.48	
12/04/23	AP3608	NOV2023	1297150973	CAROL M JEFFREYS, CUSTODIAN > REIMBURSE SOLID WASTE PETTY CASH		1,339.59	
01/02/24	AP3608	DEC2023	1695151298	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,135.97	
02/05/24	AP3608	JAN2024	2069151638	CAROL M JEFFREYS, CUSTODIAN > PETTY CASH REIMBURSEMENT		1,030.57	
03/04/24	AP3608	FEB2024	2438151976	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,156.05	
04/01/24	AP3608	MAR2024	2964152472	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,302.21	
05/06/24	AP3608	APR2024	3369152844	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,572.90	
06/03/24	AP3608	MAY2024	3774153223	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,219.29	
07/01/24	AP3608	JUN2024	4109153527	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		972.79	
08/05/24	AP3608	JLY2024	4493153875	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,115.07	
09/03/24	AP3608	AUG2024	4861154213	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,173.69	
				BALANCE >>>	14,525.55	14,525.55	0.00

400	340	631		GRAVEL			
12/04/23	AP3960	709266	1294150970	BLUE WATER INDUSTRIES > 116.79 TONS #4		2,026.30	
12/04/23	AP3960	709806	1294150970	BLUE WATER INDUSTRIES > 58.21 TONS #4		1,009.94	
				BALANCE >>>	3,036.24	3,036.24	0.00

400	340	632		ASPHALT			
11/06/23	AP0842	025869	811150491	COUNTY WIDE ROAD MAINTENANCE > PARKING LOT REPAIRS @ SOLID WASTE BLD		5,200.00	
				BALANCE >>>	5,200.00	5,200.00	0.00

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400	340	639		SIGNS			
03/04/24	AP1103	7140	2445151983	PREMIERE PRINTING		40.00	
05/06/24	AP1103	7433	3377152852	PREMIERE PRINTING		10.00	
				BALANCE >>>	50.00	50.00	0.00

400	340	641		BUILDING REPAIRS & SUPPLIES			
11/06/23	AP0190	748641	814150494	MOORE'S FEED STORE		2,449.40	
11/06/23	AP0255	736052	817150497	PEEPLS BUILDING MATERIALS, IN>		389.00	
11/06/23	AP0326	A150378	825150505	THE HARDWARE STORE, INC.		331.41	
01/02/24	AP0190	127232	1698151301	MOORE'S FEED STORE		1,629.78	
01/02/24	AP0326	A153103	1706151309	THE HARDWARE STORE, INC.		192.07	
01/02/24	AP0326	A153433	1706151309	THE HARDWARE STORE, INC.		117.22	
01/02/24	AP0326	B207487	1706151309	THE HARDWARE STORE, INC.		56.13	
02/05/24	AP0255	750963	2077151646	PEEPLS BUILDING MATERIALS, IN>		29.99	
02/05/24	AP0326	A154917	2087151656	THE HARDWARE STORE, INC.		58.96	
02/05/24	AP0326	A155542	2087151656	THE HARDWARE STORE, INC.		419.62	
02/05/24	AP0326	B208708	2087151656	THE HARDWARE STORE, INC.		62.18	
02/05/24	AP2537	116527	2083151652	S & H STEEL CENTER, INC.		979.00	
03/04/24	AP0190	131556	2441151979	MOORE'S FEED STORE		123.54	
03/04/24	AP0255	752431	2442151980	PEEPLS BUILDING MATERIALS, IN>		91.80	
03/04/24	AP0326	A156109	2453151990	THE HARDWARE STORE, INC.		11.91	
03/04/24	AP0326	B210611	2453151990	THE HARDWARE STORE, INC.		17.67	
03/04/24	AP0326	B211541	2453151990	THE HARDWARE STORE, INC.		285.61	
04/01/24	AP0190	132901	2967152475	MOORE'S FEED STORE		3.64	
04/01/24	AP0190	133737	2967152475	MOORE'S FEED STORE		355.31	
04/01/24	AP0190	877818	2967152475	MOORE'S FEED STORE		1,157.41	
04/01/24	AP0326	B212364	2976152484	THE HARDWARE STORE, INC.		25.47	
04/01/24	AP0326	B212866	2976152484	THE HARDWARE STORE, INC.		1.19	
05/06/24	AP0190	135026	3373152848	MOORE'S FEED STORE		219.93	
05/06/24	AP0326	B213896	3381152856	THE HARDWARE STORE, INC.		271.83	
06/03/24	AP0326	A159923	3785153234	THE HARDWARE STORE, INC.		200.29	
07/01/24	AP0190	140986	4111153529	MOORE'S FEED STORE		2,152.48	
07/01/24	AP0326	A161233	4119153537	THE HARDWARE STORE, INC.		.55	
07/01/24	AP0326	A161456	4119153537	THE HARDWARE STORE, INC.		250.06	
07/01/24	AP0326	B218499	4119153537	THE HARDWARE STORE, INC.		21.58	
07/01/24	AP0326	B219649	4119153537	THE HARDWARE STORE, INC.		276.16	
08/05/24	AP0255	774785	4499153881	PEEPLS BUILDING MATERIALS, IN>		88.95	
08/05/24	AP0326	A163810	4505153887	THE HARDWARE STORE, INC.		29.96	
08/05/24	AP0326	B221034	4505153887	THE HARDWARE STORE, INC.		211.24	
09/03/24	AP0190	143658	4866154218	MOORE'S FEED STORE		345.96	
09/03/24	AP0190	163835	4866154218	MOORE'S FEED STORE		2,047.64	
09/03/24	AP0255	778872	4867154219	PEEPLS BUILDING MATERIALS, IN>		20.72	
09/03/24	AP0326	A165066	4873154225	THE HARDWARE STORE, INC.		310.34	
09/03/24	AP0326	B224336	4873154225	THE HARDWARE STORE, INC.		4.29	
				BALANCE >>>	15,240.29	15,240.29	0.00

400	340	643		HARDWARE, PLUMBING, & ELECTRIC			
02/05/24	AP0255	749898	2077151646	PEEPLS BUILDING MATERIALS, IN>		70.93	
02/05/24	AP0326	B208435	2087151656	THE HARDWARE STORE, INC.		26.99	

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02/05/24	AP0326	B208661	2087151656	THE HARDWARE STORE, INC. > 1670 FAUCET COVER			6.87
05/06/24	AP0326	B215825	3381152856	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES			9.99
				BALANCE >>>	114.78	114.78	0.00

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400 340 644				SMALL TOOLS			
10/02/23	AP0190	121325	274149991	MOORE'S FEED STORE > 93913 CAUTION CONES;SIPHON PUMP;ROLL		253.32	
10/02/23	AP0190	121834	274149991	MOORE'S FEED STORE > 93913 ONION HOE		73.98	
12/04/23	AP0326	B205063	1309150985	THE HARDWARE STORE, INC. > 1670 COTTON HOE		33.69	
01/02/24	AP0190	127800	1698151301	MOORE'S FEED STORE > 93913 HOE;FLOOR SCRAPER;ROLLER COVER		81.45	
04/01/24	AP0326	A157776	2976152484	THE HARDWARE STORE, INC. > 1670 CONN;SPRAYERS		97.76	
05/06/24	AP0190	135787	3373152848	MOORE'S FEED STORE > 93913 HOE		40.98	
06/03/24	AP0326	B216927	3785153234	THE HARDWARE STORE, INC. > 1670 HOE		27.78	
08/05/24	AP0190	142420	4496153878	MOORE'S FEED STORE > 93913 PLASMA DRAG SHIELD		22.98	
09/03/24	AP0190	145027	4866154218	MOORE'S FEED STORE > 93913 SPRAY GUN;HOSE CLAMPS		16.07	
				BALANCE >>>	648.01	648.01	0.00

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400 340 645				CUSTODIAL & CLEANING SUPPLIES			
10/02/23	AP0352	81823SW	280149997	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL		38.63	
10/02/23	AP1160	480150	288150005	UNITED LABORATORIES > JANITORIAL SUPPLIES		255.70	
11/06/23	AP0174	122158	813150493	LANN CHEMICAL AND SUPPLY CO. > DETERGENT		76.50	
11/06/23	AP0326	B203152	825150505	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		81.31	
11/06/23	AP0326	B203154	825150505	THE HARDWARE STORE, INC. > 1670 REFUS CAN		24.71	
11/06/23	AP0352	92223	819150499	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
12/04/23	AP0352	10423C	1305150981	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		105.09	
12/04/23	AP2090	1224010	1293150969	ADVANCE AUTO PARTS > ACCT 1872887117 AUTO CLEANING SUPPLIE		233.46	
01/02/24	AP0190	126764	1698151301	MOORE'S FEED STORE > 93913 SOAP KIT		600.00	
01/02/24	AP0352	113023S	1701151304	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
02/05/24	AP0174	125464	2073151642	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		76.50	
02/05/24	AP1560	81004-2	2091151660	WORKPLACE SOLUTIONS > DUST-OFF		25.29	
03/04/24	AP0174	126165	2440151974	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		44.00	
03/04/24	AP0326	B211637	2453151990	THE HARDWARE STORE, INC. > 1660 FOR SOLID WASTE ROLLER MOP		15.99	
03/04/24	AP0352	12324	2444151982	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWEL;PAPER		38.63	
03/04/24	AP2090	3126815	2436151974	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		243.50	
04/01/24	AP0174	127786	2966152474	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		258.00	
04/01/24	AP0352	2272024	2971152479	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		113.97	
04/01/24	AP2090	5938044	2961152469	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		147.60	
05/06/24	AP0326	B214199	3381152856	THE HARDWARE STORE, INC. > 1670 MOP		21.57	
05/06/24	AP0352	30424SW	3376152851	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		38.63	
05/06/24	AP2090	0839597	3366152841	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		218.32	
07/01/24	AP0190	140503	4111153529	MOORE'S FEED STORE > 93913 MUDFLAPS;SOAP KIT;RODENT KILLER		379.97	
07/01/24	AP0352	51324SW	4115153533	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		113.97	
08/05/24	AP0352	61224SW	4501153883	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES		102.00	
09/03/24	AP0127	178747	4863154215	HILL MANUFACTURING > HILCO LUBE AERO(12);DEODORIZER		675.50	
09/03/24	AP0174	133806	4864154216	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		76.50	
09/03/24	AP2090	2734072	4858154210	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		324.26	
				BALANCE >>>	4,406.86	4,406.86	0.00

400 340 647

CAR & TRUCK TAGS

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08/05/24	AP2979	ORD824	4535153914	MS DEPT OF REVENUE > 3ALACYFE4SDVS0567		12.00	
				BALANCE >>>	12.00	12.00	0.00

400 340 655				WEED KILLER			
10/02/23	AP0296	758869	282149999	REEDER FARM SUPPLY > ENVY		108.40	
05/06/24	AP0296	791970	3378152853	REEDER FARM SUPPLY > WEED KILLER		98.40	
				BALANCE >>>	206.80	206.80	0.00

400 340 671				GASOLINE			
10/02/23	AP2093	0458-9	283150000	RICK'S TEXACO > FUEL SOLID WASTE		78.50	
10/02/23	AP2093	0461-40	283150000	RICK'S TEXACO > FUEL SOLID WASTE		76.00	
10/02/23	AP2093	6702-38	283150000	RICK'S TEXACO > FUEL SOLID WASTE		68.00	
10/02/23	AP2093	9893-1	283150000	RICK'S TEXACO > FUEL SOLID WASTE		78.00	
10/02/23	AP2093	9893-42	283150000	RICK'S TEXACO > FUEL SOLID WASTE		71.00	
11/06/23	AP2093	0429-14	822150502	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		73.00	
11/06/23	AP2093	0455-50	822150502	RICK'S TEXACO > FUEL SOLID WASTE		71.00	
11/06/23	AP2093	0458-34	822150502	RICK'S TEXACO > FUEL SOLID WASTE		61.00	
11/06/23	AP2093	6298-16	822150502	RICK'S TEXACO > FUEL SOLID WASTE		79.00	
11/06/23	AP2093	6301-22	822150502	RICK'S TEXACO > FUEL BUILDING & MAINTENANCE		59.00	
11/06/23	AP2093	6301-7	822150502	RICK'S TEXACO > FUEL SOLID WASTE		72.00	
12/04/23	AP2093	6295-22	1306150982	RICK'S TEXACO > FUEL SOLID WASTE		64.00	
12/04/23	AP2093	6950-11	1306150982	RICK'S TEXACO > FUEL SOLID WASTE		35.00	
12/04/23	AP2093	6950-22	1306150982	RICK'S TEXACO > FUEL SOLID WASTE		53.00	
12/04/23	AP2093	9786-14	1306150982	RICK'S TEXACO > FUEL SOLID WASTE		66.00	
12/04/23	AP2093	9786-40	1306150982	RICK'S TEXACO > FUEL SOLID WASTE		68.00	
01/02/24	AP0029	282569	1693151296	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,581.13	
01/02/24	AP0029	282632	1693151296	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,683.19	
01/02/24	AP2093	099851	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		57.00	
01/02/24	AP2093	099852	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		44.70	
01/02/24	AP2093	109554	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		52.00	
01/02/24	AP2093	119606	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		60.00	
01/02/24	AP2093	119612	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		54.00	
01/02/24	AP2093	276066	1704151307	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
02/05/24	AP2093	1058-22	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
02/05/24	AP2093	1166-43	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		57.60	
02/05/24	AP2093	1169-43	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		39.00	
02/05/24	AP2093	1169-8	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		51.00	
02/05/24	AP2093	1169-9	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		56.60	
02/05/24	AP2093	1172-19	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		66.00	
02/05/24	AP2093	1172-9	2082151651	RICK'S TEXACO > FUEL SOLID WASTE		17.00	
03/04/24	AP2093	1061-11	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		65.10	
03/04/24	AP2093	1061-25	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		19.00	
03/04/24	AP2093	1061-29	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		60.00	
03/04/24	AP2093	1064-36	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
03/04/24	AP2093	4882-39	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		67.30	
03/04/24	AP2093	4956-7	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
03/04/24	AP2093	4959-23	2447151985	RICK'S TEXACO > FUEL SOLID WASTE		57.00	
04/01/24	AP2093	3896-41	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		65.60	
04/01/24	AP2093	3896-44	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		69.00	

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04/01/24	AP2093	4950-48	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		63.00	
04/01/24	AP2093	4953-49	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
04/01/24	AP2093	4956-42	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		38.00	
04/01/24	AP2093	4956-50	2973152481	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
05/06/24	AP2093	2881-36	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		77.00	
05/06/24	AP2093	2955-41	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		66.00	
05/06/24	AP2093	2958-23	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		66.00	
05/06/24	AP2093	2958-29	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		73.00	
05/06/24	AP2093	3884-06	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		77.00	
05/06/24	AP2093	3884-48	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
05/06/24	AP2093	3887-28	3379152854	RICK'S TEXACO > FUEL SOLID WASTE		22.70	
06/03/24	AP2093	2882-7	3781153230	RICK'S TEXACO > FUEL SOLID WASTE		70.00	
06/03/24	AP2093	2949-19	3781153230	RICK'S TEXACO > FUEL SOLID WASTE		69.00	
06/03/24	AP2093	2949-40	3781153230	RICK'S TEXACO > FUEL SOLID WASTE		74.00	
06/03/24	AP2093	3952-35	3781153230	RICK'S TEXACO > FUEL SOLID WASTE		23.10	
06/03/24	AP2093	3956-11	3781153230	RICK'S TEXACO > FUEL SOLID WASTE		68.00	
07/01/24	AP2093	2950-23	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		62.00	
07/01/24	AP2093	2950-32	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		13.70	
07/01/24	AP2093	2953-08	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		66.00	
07/01/24	AP2093	2953-17	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		63.00	
07/01/24	AP2093	2959-15	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
07/01/24	AP2093	3893-18	4117153535	RICK'S TEXACO > FUEL SOLID WASTE		65.00	
08/05/24	AP2093	1066-27	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		70.00	
08/05/24	AP2093	1066-31	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		58.00	
08/05/24	AP2093	1069-45	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		67.00	
08/05/24	AP2093	828058	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		64.80	
08/05/24	AP2093	828083	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		61.00	
08/05/24	AP2093	848055	4503153885	RICK'S TEXACO > FUEL SOLID WASTE		67.00	
09/03/24	AP2093	0702-10	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		60.00	
09/03/24	AP2093	0702-9	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		18.50	
09/03/24	AP2093	0714-11	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		59.00	
09/03/24	AP2093	1005-16	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		61.00	
09/03/24	AP2093	1017-32	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		71.00	
09/03/24	AP2093	1017-38	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		70.00	
09/03/24	AP2093	838189	4869154221	RICK'S TEXACO > FUEL SOLID WASTE		59.00	
BALANCE >>>					12,645.52	12,645.52	0.00

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400 340 672				DIESEL FUEL			
10/02/23	AP0029	281986	269149986	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,595.89	
10/02/23	AP0252	I357118	296150010	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		6,693.96	
10/02/23	AP2093	6702-18	283150000	RICK'S TEXACO > FUEL SOLID WASTE		78.00	
11/06/23	AP0029	282207	807150487	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,798.17	
11/06/23	AP0252	361620	821150501	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		6,639.57	
12/04/23	AP0029	282424	1295150971	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,823.89	
12/04/23	AP0029	282510	1295150971	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,838.80	
02/05/24	AP0029	282698	2067151636	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,343.43	
02/05/24	AP0252	372085	2081151650	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		4,988.34	
03/04/24	AP0252	374604	2446151984	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		5,120.80	
03/04/24	AP0252	376323	2446151984	PRINCE OIL COMPANY INC > FUEL SOLID WASTE		3,449.60	
04/01/24	AP0029	282968	2962152470	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,127.37	

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04/01/24	AP0029	283029	2962152470	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	3,543.59	
04/01/24	AP6794	2292024	2980152488	HILL, CHRIS	> REIMBURSE GAS PURCHASE P/U #3 TRK BHA	70.00	
05/06/24	AP0029	283115	3367152842	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	3,961.36	
05/06/24	AP0029	283191	3367152842	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,698.45	
06/03/24	AP0029	283284	3772153221	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,193.98	
06/03/24	AP0029	283359	3772153221	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	3,579.35	
06/03/24	AP0029	283446	3772153221	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,020.76	
07/01/24	AP0029	283527	4107153525	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	3,912.86	
07/01/24	AP0029	283670	4107153525	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,395.63	
08/05/24	AP0029	283753	4491153873	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,861.63	
08/05/24	AP0029	283859	4491153873	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	3,726.97	
09/03/24	AP0029	283961	4859154211	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,104.07	
09/03/24	AP0029	284085	4859154211	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE	4,255.99	
BALANCE >>>					100,822.46	100,822.46	0.00

400 340 673	LIQUIFIED GAS						
12/04/23	AP0190	124368	1300150976	MOORE'S FEED STORE	> MIXED GAS	69.00	
12/04/23	AP0190	124371	1300150976	MOORE'S FEED STORE	> 93913 MIXED GAS RET		69.00
12/04/23	AP0190	124897	1300150976	MOORE'S FEED STORE	> 93913 GAS	275.00	
01/02/24	AP0190	126304	1698151301	MOORE'S FEED STORE	> 93913 MIXED GAS	69.00	
01/02/24	AP0190	126760	1698151301	MOORE'S FEED STORE	> 93913 RET/PURC MIXED GAS		234.00
01/02/24	AP0190	127265	1698151301	MOORE'S FEED STORE	> 93913 TAPE;HAND WARMERS;PROPANE BOTTL	109.57	
02/05/24	AP0190	129917	2075151644	MOORE'S FEED STORE	> FORKLIFT BOTTLE REFILL	30.00	
03/04/24	AP0190	130497	2441151979	MOORE'S FEED STORE	> 93913 MIXED GAS	69.00	
07/01/24	AP0190	140183	4111153529	MOORE'S FEED STORE	> 93913 MIXED GAS	69.00	
08/05/24	AP0190	141830	4496153878	MOORE'S FEED STORE	> 93913 FORKLIFT BOTTLE	30.00	
08/05/24	AP0190	143408	4496153878	MOORE'S FEED STORE	> 93913 FORKLIFT BOTTLE	30.00	
09/03/24	AP0190	144755	4866154218	MOORE'S FEED STORE	> 93913 MIXED GAS	69.00	
BALANCE >>>					516.57	819.57	303.00

400 340 674	LUBRICATING OILS & GREASE						
11/06/23	AP0029	282398	807150487	BROOKS, TOMMY OIL CO.	> GREASE/OIL SOLID WASTE	561.00	
11/06/23	AP0190	122840	814150494	MOORE'S FEED STORE	> 93913 PWR STR FLD;FUEL PMP TB;OIL	257.97	
12/04/23	AP0029	282541	1295150971	BROOKS, TOMMY OIL CO.	> GREASE/OIL SOLID WASTE	213.75	
01/02/24	AP0029	282604	1693151296	BROOKS, TOMMY OIL CO.	> GREASE/OIL SOLID WASTE	762.45	
01/02/24	AP2093	002377	1704151307	RICK'S TEXACO	> DRUM OIL	899.25	
04/01/24	AP0029	282811	2962152470	BROOKS, TOMMY OIL CO.	> GREASE/OIL SOLID WASTE	547.25	
06/03/24	AP0190	137933	3777153226	MOORE'S FEED STORE	> 93913 OIL;GREASE;CAPLE TIES;SHOP TOWE	88.72	
06/03/24	AP0190	137961	3777153226	MOORE'S FEED STORE	> 93913 RET FROM INV 137933		88.72
06/03/24	AP0190	137963	3777153226	MOORE'S FEED STORE	> 93913 OIL;CABLE TIES;SHP TWL;GREASE	204.97	
07/01/24	AP2093	002482	4117153535	RICK'S TEXACO	> DRUM OIL	920.15	
09/03/24	AP0029	283873	4859154211	BROOKS, TOMMY OIL CO.	> GREASE/OIL	1,679.70	
BALANCE >>>					6,046.49	6,135.21	88.72

400 340 675	ANTIFREEZE, STARTER FLUID ETC.						
03/04/24	AP0304	264421	2450151988	SERVICE SUPPLY	> 6423 PWR STEERING FLD	21.99	
04/01/24	AP2577	0315776	2975152483	TAG TRUCK CENTER	> 680X HYD FLD	1,302.10	
06/03/24	AP0029	283427	3772153221	BROOKS, TOMMY OIL CO.	> DEF SOLID WASTE	574.74	

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08/05/24	AP2090	9332590	4490153872	ADVANCE AUTO PARTS			29.97
09/03/24	AP0029	283977	4859154211	BROOKS, TOMMY OIL CO.			563.75
				> ID 1872887117 REFRIGERANT			
				> DEF SOLID WASTE			
				BALANCE >>>	2,492.55	2,492.55	0.00

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400 340 680				TIRES & TUBES			
10/02/23	AP0401	96256	292150009	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES			3,410.00
10/02/23	AP2609	72071	272149989	CERTECH TRUCK & TRAILER SERVIC> REPAIR INNER TIRE/VALVE STEM			47.99
10/02/23	AP2609	72221	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R STEER TIRES			90.00
10/02/23	AP2609	72222	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R STEER TIRE			45.00
10/02/23	AP2609	72260	272149989	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			47.99
10/02/23	AP2609	72284	272149989	CERTECH TRUCK & TRAILER SERVIC> R&R 4 REAR TIRES			180.00
10/02/23	AP2609	72357	272149989	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			90.00
10/02/23	AP2609	72378	272149989	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE			45.00
10/02/23	AP2609	72388	272149989	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/STEM			47.99
10/02/23	AP2609	72395	272149989	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;STEM			47.99
11/06/23	AP0401	96356	830150510	YOUNG'S O.K. TIRE STORE, INC. > TIRES			563.80
11/06/23	AP2609	72472	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			45.00
11/06/23	AP2609	72473	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/PATCH			48.69
11/06/23	AP2609	72614	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/STEM			47.99
11/06/23	AP2609	72630	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/PATCH			48.69
11/06/23	AP2609	72631	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			45.00
11/06/23	AP2609	72632	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			45.00
11/06/23	AP2609	72633	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			45.00
11/06/23	AP2609	72634	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			90.00
11/06/23	AP2609	72635	810150490	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			180.00
12/04/23	AP2609	72961	1298150974	CERTECH TRUCK & TRAILER SERVIC> REPAIR TIRE			45.00
01/02/24	AP0401	96970	1711151314	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES			3,410.00
01/02/24	AP2609	73330	1696151299	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES/TIRE REPAIR/VALVE STEM			137.99
01/02/24	AP2609	73481	1696151299	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES			180.00
01/02/24	AP2609	73542	1696151299	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES			90.00
01/02/24	AP2609	73543	1696151299	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/STEM			47.99
02/05/24	AP0401	97262	2092151661	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES			3,410.00
02/05/24	AP2609	73089	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES			90.00
02/05/24	AP2609	73593	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE FRONT STEER TIRE			45.00
02/05/24	AP2609	73595	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE STEER TIRE			45.00
02/05/24	AP2609	73663	2070151639	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			50.00
02/05/24	AP2609	73765	2070151639	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			50.00
02/05/24	AP2609	73766	2070151639	CERTECH TRUCK & TRAILER SERVIC> 4 TIRES REPLACE			200.00
02/05/24	AP2609	73840	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES			100.00
02/05/24	AP2609	73841	2070151639	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 TIRES			200.00
03/04/24	AP0401	097513	2457151994	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES			3,410.00
03/04/24	AP2609	73918	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE			50.00
03/04/24	AP2609	73938	2439151977	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			52.99
03/04/24	AP2609	74016	2439151977	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE			50.00
03/04/24	AP2609	74164	2439151977	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE			100.00
04/01/24	AP2609	74522	2965152473	CERTECH TRUCK & TRAILER SERVIC> R&R REAR WHEEL SEAL			254.07
04/01/24	AP2609	74527	2965152473	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR/VALVE STEM			52.99
04/01/24	AP2609	74567	2965152473	CERTECH TRUCK & TRAILER SERVIC> R&R REAR INNER/OUTER TIRES/VALVE STEM			105.98
04/01/24	AP2609	74568	2965152473	CERTECH TRUCK & TRAILER SERVIC> R&R STEER TIRES			100.00
05/06/24	AP2609	74666	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR			56.68

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05/06/24	AP2609	74756	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		50.00	
05/06/24	AP2609	74757	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		50.00	
05/06/24	AP2609	74758	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		100.00	
05/06/24	AP2609	74798	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		50.00	
05/06/24	AP2609	74811	3370152845	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		50.00	
05/06/24	AP2609	74923	3370152845	CERTECH TRUCK & TRAILER SERVIC> LEFT STEER TIRE		50.00	
06/03/24	AP0401	098287	3790153239	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,260.00	
06/03/24	AP2609	74869	3775153224	CERTECH TRUCK & TRAILER SERVIC> REPLACE STEER TIRES		100.00	
06/03/24	AP2609	75032	3775153224	CERTECH TRUCK & TRAILER SERVIC> REP STEER TIRES UNIT 6		100.00	
06/03/24	AP2609	75033	3775153224	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		50.00	
07/01/24	AP2609	75234	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		53.69	
07/01/24	AP2609	75278	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		50.00	
07/01/24	AP2609	75359	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		53.69	
07/01/24	AP2609	75383	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		124.00	
07/01/24	AP2609	75400	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		100.00	
07/01/24	AP2609	75470	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		50.00	
07/01/24	AP2609	75471	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		52.99	
07/01/24	AP2609	75513	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE		50.00	
07/01/24	AP2609	75548	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		53.69	
07/01/24	AP2609	75551	4110153528	CERTECH TRUCK & TRAILER SERVIC> TIRE REPLACE;R&R FLEX PIPE & EXHAUST		50.00	
08/05/24	AP0401	098865	4509153891	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,260.00	
08/05/24	AP2609	75629	4494153876	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR UNIT #6		100.00	
08/05/24	AP2609	75640	4494153876	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR UNIT #3		50.00	
08/05/24	AP2609	75733	4494153876	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR UNIT #3		52.99	
09/03/24	AP0401	099380	4878154230	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,260.00	
09/03/24	AP2609	76061	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		50.00	
09/03/24	AP2609	76135	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		50.00	
09/03/24	AP2609	76136	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE (6)		300.00	
09/03/24	AP2609	76218	4862154214	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		50.00	
09/03/24	AP2609	76219	4862154214	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		100.00	
09/03/24	AP2609	76220	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE 4 TIRES		200.00	
09/03/24	AP2609	76221	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE 2 TIRES		100.00	
09/03/24	AP2609	76222	4862154214	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRE		50.00	
				BALANCE >>>	29,665.87	29,665.87	0.00

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400	340	681		REPAIR PARTS			
10/02/23	AP0337	2P86247	287150004	TRI-STATE TRUCK CENTER, INC. > BATTERY		157.76	
10/02/23	AP0337	2P87023	287150004	TRI-STATE TRUCK CENTER, INC. > CORE CREDIT INV 02P86614			84.24
10/02/23	AP0677	1314856	276149993	NEXAIR, LLC > ACCT 17416 GAS VALVE KIT/NUT		100.68	
10/02/23	AP2509	9222023	290150007	WHEELER, JIMMY RADIATOR & WELD> CUTTING SIGN POST		50.00	
10/02/23	AP2577	0299866	284150001	TAG TRUCK CENTER > BRAKE SHOE KITS		660.80	
10/02/23	AP2577	0301822	284150001	TAG TRUCK CENTER > LAMP;BRACKET-HOOD LATCH		29.50	
11/06/23	AP0190	123372	814150494	MOORE'S FEED STORE > 93913 RET FUEL PUMP TUBE			28.49
11/06/23	AP0190	124113	814150494	MOORE'S FEED STORE > 93913 FORKLIFT BOTTLE		30.00	
11/06/23	AP0304	257639	824150504	SERVICE SUPPLY > 6423 RADIATOR;OIL		278.98	
11/06/23	AP2294	P05258	823150503	SANSOM EQUIPMENT CO INC > PONT0001 FILTERS;MR7S1;FILLER		1,466.42	
11/06/23	AP2294	P05310	823150503	SANSOM EQUIPMENT CO INC > PONT0001 SERV ASSY		1,324.77	
12/04/23	AP0193	18706	1299150975	MAPP FARM & HYDRAULIC > SOLID WASTE PARTS		191.49	
12/04/23	AP0304	260214	1307150983	SERVICE SUPPLY > 6423 MINIATURES		1.75	
12/04/23	AP2577	0286185	1308150984	TAG TRUCK CENTER > RET DEF PUMP FILTER			284.86

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12/04/23	AP2577	0294330	1308150984	TAG TRUCK CENTER	> RET AIR-HORN		216.80
12/04/23	AP2577	0305944	1308150984	TAG TRUCK CENTER	> BRAKE SHOE KIT	396.16	
12/04/23	AP2577	97023-2	1308150984	TAG TRUCK CENTER	> FILTER ELEMENT	226.65	
01/02/24	AP2577	0308935	1705151308	TAG TRUCK CENTER	> 12 V STARTING BATTERY	269.10	
01/02/24	AP2577	08983-1	1705151308	TAG TRUCK CENTER	> BRAKE SHOE KITS;DRUM	998.00	
02/05/24	AP0190	128994	2075151644	MOORE'S FEED STORE	> 93913 PLASMA ELECTRODES/CUTTING TIPS	117.77	
02/05/24	AP0190	845342	2075151644	MOORE'S FEED STORE	> 93913 METAL	1,944.25	
02/05/24	AP0326	B210175	2087151656	THE HARDWARE STORE, INC.	> 1670 BOLTS	35.99	
02/05/24	AP1582	11123	2085151654	SE SALES, LLC	> HYD CYL	750.00	
02/05/24	AP2294	P05701	2084151653	SANSOM EQUIPMENT CO INC	> CTRL BOX	1,598.11	
02/05/24	AP2294	P05777	2084151653	SANSOM EQUIPMENT CO INC	> PONT0001 SERV ASSY SEAL	408.18	
02/05/24	AP2577	0310632	2086151655	TAG TRUCK CENTER	> GRILLE-INTAKE	68.99	
02/05/24	AP2577	0310677	2086151655	TAG TRUCK CENTER	> TUBE, OIL GAUGE	168.24	
02/05/24	AP2577	0311261	2086151655	TAG TRUCK CENTER	> DIESEL ANTI-GEL	143.88	
02/05/24	AP2577	0311422	2086151655	TAG TRUCK CENTER	> DIESEL ANTI-GEL	143.88	
03/04/24	AP0190	131731	2441151979	MOORE'S FEED STORE	> 93913 SHOP SUPPLIES	305.41	
03/04/24	AP0190	132224	2441151979	MOORE'S FEED STORE	> 93913 MUDFLAPS;CLMP;WIRE;FORKLIFT BOT	154.86	
03/04/24	AP2294	P05837	2448151986	SANSOM EQUIPMENT CO INC	> PONT0001 ASSY SWITCHES/BOXES	251.99	
03/04/24	AP2577	0312954	2452151989	TAG TRUCK CENTER	> FILTERS	2,050.72	
03/04/24	AP2577	0313102	2452151989	TAG TRUCK CENTER	> SEAT COVER	191.72	
03/04/24	AP2577	0313778	2452151989	TAG TRUCK CENTER	> REAR DRUMS/BRAKE SHOE KITS;DRUM TRANS	3,406.89	
03/04/24	AP2577	0314991	2452151989	TAG TRUCK CENTER	> FILTERS;AIR PANEL VENTILATION	1,387.04	
04/01/24	AP2090	5737947	2961152469	ADVANCE AUTO PARTS	> ID 1872887117 MISC SUPPLIES	183.23	
04/01/24	AP2090	5737950	2961152469	ADVANCE AUTO PARTS	> ID 1872887117 IDLER PULLEY/PULLEY	10.00	
04/01/24	AP2577	0315549	2975152483	TAG TRUCK CENTER	> HYD GARD GL5	184.40	
04/01/24	AP2577	0315888	2975152483	TAG TRUCK CENTER	> HYD GARD GL5 CREDIT		184.40
04/01/24	AP2577	0316936	2975152483	TAG TRUCK CENTER	> BRCK HD LTCH/RUBBER	199.59	
04/01/24	AP2577	0317272	2975152483	TAG TRUCK CENTER	> SEAT COVER	120.86	
04/01/24	AP2577	16936-2	2975152483	TAG TRUCK CENTER	> BRCKT HD LTCH/RUBBER	152.10	
04/01/24	AP2577	16936-3	2975152483	TAG TRUCK CENTER	> VLV CAPS (100)	58.80	
04/01/24	AP3973	9P14776	2969152477	OLD RIVER SALES	> FILTERS;BRAKE SHOE KITS	2,154.60	
05/06/24	AP0190	134792	3373152848	MOORE'S FEED STORE	> 93913 BOLTS/NUTS/WASHERS;FORKLIFT BOT	31.00	
05/06/24	AP0193	19405	3372152847	MAPP FARM & HYDRAULIC	> SOLID WASTE	99.80	
05/06/24	AP2577	0318896	3380152855	TAG TRUCK CENTER	> BMPR END	185.99	
05/06/24	AP2577	0320153	3380152855	TAG TRUCK CENTER	> SHOE KITS;DRUMS	2,305.54	
06/03/24	AP0190	137439	3777153226	MOORE'S FEED STORE	> 93913 WASHER FLD;PROPANE BOTTLE	72.10	
06/03/24	AP0190	138450	3777153226	MOORE'S FEED STORE	> 93913 BOLTS/NUTS/WASHERS	39.90	
06/03/24	AP0190	954980	3777153226	MOORE'S FEED STORE	> 93913 METAL	2,239.90	
06/03/24	AP0699	269985	3778153227	NAPA AUTO PARTS	> 66423 BELT	33.99	
06/03/24	AP0699	270029	3778153227	NAPA AUTO PARTS	> 66423 IDLER PULLEY;TNSR	78.98	
06/03/24	AP0699	270033	3778153227	NAPA AUTO PARTS	> 66423 FAN CLUTCH	278.99	
06/03/24	AP2090	2830319	3771153220	ADVANCE AUTO PARTS	> ID 1872887117 PULLEY	57.96	
06/03/24	AP2090	2830323	3771153220	ADVANCE AUTO PARTS	> ID 1872887117 BULB	6.17	
06/03/24	AP2294	P06317	3783153232	SANSOM EQUIPMENT CO INC	> CAP	77.14	
06/03/24	AP2537	118028	3782153231	S & H STEEL CENTER, INC.	> METAL	979.00	
06/03/24	AP2577	0321870	3784153233	TAG TRUCK CENTER	> DRUM	525.88	
06/03/24	AP2577	0321905	3784153233	TAG TRUCK CENTER	> RESERVOIR WINDSHIELD WSHR	112.99	
06/03/24	AP2577	0322031	3784153233	TAG TRUCK CENTER	> RET/PURCH RESERVOIR WINDSHIELD WSHR		24.00
07/01/24	AP0190	140996	4111153529	MOORE'S FEED STORE	> 93913 FAN BELT;FILTERS;CPLR ST;CABLE;	520.85	
07/01/24	AP0190	141019	4111153529	MOORE'S FEED STORE	> 93913 AIR HOSE	49.99	
07/01/24	AP0699	272056	4113153531	NAPA AUTO PARTS	> 66423 WATER PUMP;THERMOSTAT	151.38	

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07/01/24	AP2090	6455777	4106153524	ADVANCE AUTO PARTS > ID 1872887117 BATTERY		266.07	
07/01/24	AP2577	0325279	4118153536	TAG TRUCK CENTER > FILTERS;REAR BRAKES;FLEX ELBOW PIPE		2,529.48	
08/05/24	AP0190	K19879	4496153878	MOORE'S FEED STORE > 93913 METAL		37.52	
08/05/24	AP0190	142643	4496153878	MOORE'S FEED STORE > 93913 METAL		936.05	
08/05/24	AP0190	142646	4496153878	MOORE'S FEED STORE > 93913 RET/PURC BARGRATING		169.50	
08/05/24	AP0190	142924	4496153878	MOORE'S FEED STORE > 93913 WIPER FLD;PLUG;CPLR;HOE		135.85	
08/05/24	AP0190	143096	4496153878	MOORE'S FEED STORE > 93913 ELECTRODES		41.97	
08/05/24	AP0193	20232	4495153877	MAPP FARM & HYDRAULIC > SOLID WASTE		339.60	
08/05/24	AP0699	273583	4497153879	NAPA AUTO PARTS > 66423 ADAP PLG;COUPLER;CHUCK		69.45	
08/05/24	AP2294	P06575	4504153886	SANSOM EQUIPMENT CO INC > PONT0001 PIN,SWEEP PIVO		379.08	
08/05/24	AP2294	P06586	4504153886	SANSOM EQUIPMENT CO INC > PONT0001 BRKT VERT HANDL		96.03	
08/05/24	AP2294	P06666	4504153886	SANSOM EQUIPMENT CO INC > PONT0001 PIN,SWEEP		126.22	
08/05/24	AP2294	P06679	4504153886	SANSOM EQUIPMENT CO INC > PONT0001 SWEEP PIVO PIN RET			379.08
09/03/24	AP0190	143987	4866154218	MOORE'S FEED STORE > 93913 COUPLER;CUTTING TIPS;SOAPSTONE;		240.22	
09/03/24	AP1582	7312024	4871154223	SE SALES, LLC > REBULID 2 TELESCOPIC CYLINDERS		4,000.00	
09/03/24	AP2090	3424804	4858154210	ADVANCE AUTO PARTS > ID 1872887117 FILTERS/OIL/MTR TRTMNT		146.67	
09/03/24	AP2294	P06711	4870154222	SANSOM EQUIPMENT CO INC > PONT0001 SERV ASSY		220.28	
09/03/24	AP2294	P06745	4870154222	SANSOM EQUIPMENT CO INC > PONT0001 CYL,4.5X39.0X2X		1,933.32	
09/03/24	AP2577	0329694	4872154224	TAG TRUCK CENTER > MIRRORS;CARRIER ASSY;REINFORC ASSY;SN		246.45	
09/03/24	AP2577	0331028	4872154224	TAG TRUCK CENTER > GRILLE-INTAKE		68.99	
09/03/24	AP2577	0331683	4872154224	TAG TRUCK CENTER > FILTERS		203.56	
09/03/24	AP2577	0331729	4872154224	TAG TRUCK CENTER > SHOE KITS/CORE;DRUM		1,287.66	
				BALANCE >>>	42,493.21	43,695.08	1,201.87

400	340	691		UNIFORMS			
11/06/23	AP0190	747824	814150494	MOORE'S FEED STORE > BOOTS		2,109.60	
11/06/23	AP2661	5749656	815150495	NORTHERN SAFETY CO INC > MESH VESTS		121.40	
11/06/23	AP2661	5812638	815150495	NORTHERN SAFETY CO INC > CUST 219544531 GLOVES;LENS		407.91	
12/04/23	AP2661	5830553	1302150978	NORTHERN SAFETY CO INC > GLOVES		304.41	
01/02/24	AP0174	124872	1697151300	LANN CHEMICAL AND SUPPLY CO. > GLOVES		78.00	
02/05/24	AP1181	22253	2071151640	IMAGE SCREEN PRINTING > UNIFORMS		743.41	
02/05/24	AP1181	22363	2071151640	IMAGE SCREEN PRINTING > UNIFORMS		95.75	
02/05/24	AP2661	5954597	2076151645	NORTHERN SAFETY CO INC > GLOVES		193.68	
02/05/24	AP2661	5965865	2076151645	NORTHERN SAFETY CO INC > CUST 219544531 GLOVES		193.68	
02/05/24	AP2661	5968562	2076151645	NORTHERN SAFETY CO INC > CUST 219544531 RAIN SUITS		422.40	
05/06/24	AP2661	6121140	3374152849	NORTHERN SAFETY CO INC > RAINSUITS		109.26	
05/06/24	AP2661	6130825	3374152849	NORTHERN SAFETY CO INC > RAINSUITS		109.26	
05/06/24	AP2661	6138745	3374152849	NORTHERN SAFETY CO INC > RAINSUITS		129.58	
06/03/24	AP0190	137689	3777153226	MOORE'S FEED STORE > 93913 GLOVES		59.96	
06/03/24	AP2661	6207863	3779153228	NORTHERN SAFETY CO INC > GLOVES		396.94	
06/03/24	AP2661	6215323	3779153228	NORTHERN SAFETY CO INC > GLOVES		245.30	
08/05/24	AP2661	6269985	4498153880	NORTHERN SAFETY CO INC > MIR LENS GLASSES		58.56	
				BALANCE >>>	5,779.10	5,779.10	0.00

400	340	695		MEDICAL SUPPLIES			
05/06/24	AP2661	6142201	3374152849	NORTHERN SAFETY CO INC > MEDICAL SUPPLIES		180.49	
08/05/24	AP2661	6259924	4498153880	NORTHERN SAFETY CO INC > HYDRATION DRINK STICKS		196.96	
				BALANCE >>>	377.45	377.45	0.00

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07/26/24	AP2577	ORD1223	4190153591	VEHICLES COSTS ABOVE \$5000.00 TAG TRUCK CENTER	> APP 12/29/23 3ALACYFE4SDVS0567	222,500.00		
					BALANCE >>>	222,500.00	0.00	
10/02/23	AP0190	120384	274149991	OTHER MOBILE EQ. BELOW \$5000 MOORE'S FEED STORE	> 93913 BATT CHARGER;GREASE GUN QK CONN	438.98		
					BALANCE >>>	438.98	0.00	
400 340 955				ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	
SOLID WASTE					BALANCE >>>	1,770,027.45	1,772,327.15	2,299.70
TOTAL EXPENDITURES					BALANCE >>>	1,770,027.45		
SOLID WASTE					BALANCE >>>	0.00	3,401,873.02	3,401,873.02

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650	000	002		CASH IN BANK		69,319.25	
10/02/23	CD0650	150011		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000293			6,318.25
10/02/23	CD0650	150012		STATE TREASURER > PAYMENT OF CLAIM 000294			63,001.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		32.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		322.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		160.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		80.00	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		740.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		45.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		2,262.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		90.00	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		105.50	
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE		3.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		52.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		13.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		130.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		260.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		1,040.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		3,759.50	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		555.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		2,107.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		32,747.75	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		4,808.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		178.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		519.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		200.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		3,371.25	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		1,162.75	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		3,544.50	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		40.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		50.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		1,929.50	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		250.00	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		3,924.75	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL		217.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		176.00	
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET		44.00	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		118.00	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		29.50	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		295.00	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		590.00	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		2,360.00	
11/06/23	CD0650	150512		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000832			6,421.50
11/06/23	CD0650	150513		STATE TREASURER > PAYMENT OF CLAIM 000833			58,497.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		2,740.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		80.00	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		80.50	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT		3.50	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		60.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		434.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		300.00	

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11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		150.00	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			1,200.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,303.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		604.50	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,851.50	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		18,890.75	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		6,050.75	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		415.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		24.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,672.75	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		1,207.80	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,150.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		50.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		1,549.50	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		2,684.00	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL		130.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		120.00	
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET		30.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		11.50	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		1.50	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		12.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		2,376.50	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		55.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		50.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT		2.50	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		138.00	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		34.50	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		345.00	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		690.00	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		2,760.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		36.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		266.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		180.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		90.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		720.00	
12/04/23	CD0650	150990		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001314			5,759.00
12/04/23	CD0650	150991		STATE TREASURER > PAYMENT OF CLAIM 001315			44,415.05
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		2,948.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		305.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		3,456.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		25,427.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		4,763.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		89.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		542.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		100.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		4,766.75	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		1,382.50	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		2,915.50	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		80.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		2,609.75	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		2,324.02	

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12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		4,796.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE		169.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		186.00	
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET		46.50	
01/02/24	CD0650	151315		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001712			6,709.00
01/02/24	CD0650	151316		STATE TREASURER > PAYMENT OF CLAIM 001713			57,965.52
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		96.00	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		24.00	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		240.00	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		480.00	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL		1,920.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		2.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		7.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		1.50	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		59.50	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		1,184.25	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		25.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		44.50	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT		2.50	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		50.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		154.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		250.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		125.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		1,100.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		72.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL		18.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,539.50	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		300.50	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		919.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		13,101.25	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		2,756.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		89.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		180.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,389.75	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		484.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,469.50	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		20.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		125.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		1,345.50	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		2,038.00	
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL		79.50	
02/05/24	CD0650	151662		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002093			2,759.00
02/05/24	CD0650	151663		STATE TREASURER > PAYMENT OF CLAIM 002094			28,932.75
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		6.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		1,648.50	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		50.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		50.00	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S		5.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		62.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		42.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		310.00	

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02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		155.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		1,240.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		100.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		25.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		250.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		500.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		2,000.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		240.00	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT		60.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		3,528.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		561.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		2,695.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		31,137.75	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		6,059.75	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		89.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		565.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		3,857.25	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		1,436.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		3,106.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		50.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		275.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		2,029.50	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		250.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		2,824.00	
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE		202.50	
03/04/24	CD0650	151996		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002459			6,785.50
03/04/24	CD0650	151997		STATE TREASURER > PAYMENT OF CLAIM 002460			58,626.25
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		80.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		20.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		200.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		400.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		1,600.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		56.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		308.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		280.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		140.00	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		1,120.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		7,254.40	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		257.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		350.00	
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S		14.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		3,601.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		4,021.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		1,338.75	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		29,604.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		11,395.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		810.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		4,439.75	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		2,678.75	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		2,855.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		80.00	

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03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		225.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		3,235.75	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		500.00	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		6,352.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL		203.00	
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET		286.00	
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET		71.50	
04/01/24	CD0650	152489		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002981			8,961.75
04/01/24	CD0650	152490		STATE TREASURER > PAYMENT OF CLAIM 002982			74,817.15
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		46.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		196.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		230.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		115.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		920.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		10.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		3,373.67	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		156.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		266.00	
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN		13.00	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		126.00	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		31.50	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		315.00	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		630.00	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		2,520.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		3,842.75	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		1,035.50	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		3,219.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		32,670.75	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		8,364.75	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		252.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		860.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		4,993.75	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		2,358.33	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		3,430.50	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		60.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		225.00	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		2,598.75	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		46.25	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		5,555.50	
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL		220.00	
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET		146.00	
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET		36.50	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		150.00	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		37.50	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		375.00	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		750.00	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		3,000.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		62.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		308.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		310.00	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		155.00	

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05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024	CIRCUIT SETT	1,340.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	20.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	3,204.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	164.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	215.00	
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024	COURT SE	9.00	
05/06/24	CD0650	152862		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003387			8,097.25
05/06/24	CD0650	152863		STATE TREASURER > PAYMENT OF CLAIM 003388			70,766.25
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	3,190.75	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	700.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	2,725.25	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	27,317.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	6,511.50	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	15.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	690.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	3,882.25	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	1,916.50	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	2,580.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	60.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	250.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	3,713.75	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	46.25	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	5,465.00	
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024	CRIMINAL	182.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024	CIVIL SET	184.00	
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024	CIVIL SET	46.00	
06/03/24	CD0650	153240		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003791			6,616.00
06/03/24	CD0650	153241		STATE TREASURER > PAYMENT OF CLAIM 003792			62,958.75
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024	SETTLEMENT	68.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024	SETTLEMENT	252.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024	SETTLEMENT	340.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024	SETTLEMENT	170.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024	SETTLEMENT	1,360.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024	SETTLEMENT	10.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024	SETTLEMENT	2,183.25	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024	SETTLEMENT	120.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024	SETTLEMENT	150.00	
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024	SETTLEMENT	8.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024	SETTLEMENT	76.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024	SETTLEMENT	19.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024	SETTLEMENT	190.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024	SETTLEMENT	380.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024	SETTLEMENT	1,520.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	3,480.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	703.75	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	3,265.50	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	27,994.75	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	6,529.50	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	550.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	50.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24	SETTLEMENT	3,968.25	

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06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		1,469.50	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		2,697.25	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		50.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		225.00	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		2,870.75	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		546.25	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		5,136.75	
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT		183.50	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		166.00	
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE		41.50	
07/01/24	CD0650	153542		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004124			7,449.25
07/01/24	CD0650	153543		STATE TREASURER > PAYMENT OF CLAIM 004125			59,325.25
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		13.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		2,240.55	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		90.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		125.00	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN		5.50	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		50.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		140.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		250.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		125.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		1,100.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		82.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		20.50	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		205.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		410.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		1,640.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		168.00	
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME		42.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		3,574.50	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		605.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		2,800.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		28,790.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		6,679.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		610.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		100.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		4,154.25	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		1,611.75	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		2,994.25	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		50.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		114.75	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		2,428.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		5,253.00	
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S		188.00	
08/05/24	CD0650	153894		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004512			6,979.50
08/05/24	CD0650	153895		STATE TREASURER > PAYMENT OF CLAIM 004513			59,679.55
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		4.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		2,939.75	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		120.00	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		169.50	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME		6.50	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		46.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		238.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		230.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		115.00	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		920.00	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		122.00	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		30.50	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		305.00	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		610.00	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		2,440.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		218.00	
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL		54.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		4,079.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		534.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		2,274.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		36,716.30	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		5,624.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		565.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		5,427.25	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		1,430.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		3,583.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		140.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		435.25	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		4,123.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		6,045.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE		238.00	
09/03/24	CD0650	154232		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004880			6,887.50
09/03/24	CD0650	154233		STATE TREASURER > PAYMENT OF CLAIM 004881			72,897.05
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		92.00	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		23.00	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		230.00	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		460.00	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		1,840.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		70.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		224.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		350.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		175.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		1,400.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		4.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		2,462.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		90.00	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		134.50	
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN		7.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		3,810.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		658.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		2,406.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		32,398.25	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		5,302.50	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		623.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		580.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		4,549.00	

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09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		1,494.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		3,630.50	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		80.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		300.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		1,960.75	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		46.25	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		3,857.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL		211.50	
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		234.00	
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT		58.50	
BALANCE >>>					69,760.75	792,066.57	791,625.07

TOTAL ASSETS					BALANCE >>>	69,760.75	

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 >>>	79,792.47CR	79,792.47
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	79,792.47CR	

650	000	212		CHANCERY CLERKS FEES			
10/02/23	AP0637	SEP23CH	294150012	STATE TREASURER > AUG 2023 CHANCERY COURT SETTLEMENT		2,530.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			52.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			13.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			130.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			260.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			1,040.00
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			118.00
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			29.50
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			295.00
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			590.00
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			2,360.00
11/06/23	AP0637	923CH	833150513	STATE TREASURER > SEPT 2023 CHANCERY COURT SETTLEMENT		1,495.00	
12/04/23	AP0637	OCT23CH	1315150991	STATE TREASURER > OCT 2023 CHANCERY COURT SETTLEMENT		3,392.50	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			138.00
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			34.50
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			345.00
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			690.00
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			2,760.00
01/02/24	AP0637	NOV23CH	1713151316	STATE TREASURER > NOV 2023 CHANCERY COURT SETTLEMENT		3,967.50	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL			96.00

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01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			24.00
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			240.00
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			480.00
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE			1,920.00
02/05/24	AP0637	DEC23CH	2094151663	STATE TREASURER > CHANCERY SETTLEMENT 12/2023		2,760.00	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			100.00
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			25.00
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			250.00
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			500.00
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			2,000.00
03/04/24	AP0637	JAN24CH	2460151997	STATE TREASURER > JAN 2024 CHANCERY COURT SETTLEMENT		2,875.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			80.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			20.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			200.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			400.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			1,600.00
04/01/24	AP0637	FEB24CH	2982152490	STATE TREASURER > FEB 2024 CHANCERY COURT SETTLEMENT		2,300.00	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			126.00
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			31.50
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			315.00
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			630.00
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			2,520.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			150.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			37.50
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			375.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			750.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			3,000.00
05/06/24	AP0637	MAR24CH	3388152863	STATE TREASURER > MARCH 2024 CHANCERY COURT SETTLEMENT		3,622.50	
06/03/24	AP0637	APR24CH	3792153241	STATE TREASURER > APRIL 2024 CHANCERY COURT SETTLEMENT		4,312.50	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			76.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			19.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			190.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			380.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			1,520.00
07/01/24	AP0637	MAY24CH	4125153543	STATE TREASURER > MAY 2024 CHANCERY COURT SETTLEMENT		2,185.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			82.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			20.50
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			205.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			410.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			1,640.00
08/05/24	AP0637	JLY24CH	4513153895	STATE TREASURER > JULY 2024 CHANCERY COURT SETTLEMENT		2,357.50	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			122.00
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			30.50
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			305.00
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			610.00
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			2,440.00
09/03/24	AP0637	JUL24CH	4881154233	STATE TREASURER > JULY 2024 CHANCERY COURT SETTLEMENT		3,507.50	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			92.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			23.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			230.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			460.00

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09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			1,840.00
				BALANCE >>>	115.00CR	35,305.00	35,420.00

650 000 213				CIRCUIT CLERKS FEES			
10/02/23	AP0637	SEP23CI	294150012	STATE TREASURER > AUG 2023 CIRCUIT COURT SETTLEMENT		4,837.50	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			32.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			322.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			160.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			80.00
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			740.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			45.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			2,262.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			90.00
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			105.50
10/11/23	RC2324	048434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8558 SEPT 23 CRIMINAL SE			3.00
11/06/23	AP0637	923CI	833150513	STATE TREASURER > SEPT 2023 CIRCUIT COURT SETTLEMENT		3,839.50	
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			2,740.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			80.00
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			80.50
11/07/23	RC2324	048547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8563 OCT 2023 SETTLEMENT			3.50
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			60.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			434.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			300.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			150.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			1,200.00
12/04/23	AP0637	OCT23CI	1315150991	STATE TREASURER > OCT 2023 CIRCUIT COURT SETTLEMENT		5,048.00	
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			11.50
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			1.50
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			12.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			2,376.50
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			55.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			50.00
12/04/23	RC2324	048754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 8572 NOV 2023 SETTLEMENT			2.50
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			36.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			266.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			180.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			90.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			720.00
01/02/24	AP0637	NOV23CI	1713151316	STATE TREASURER > NOV 2023 CIRCUIT COURT SETTLEMENT		3,801.00	
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			2.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			7.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			1.50
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			59.50
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			1,184.25
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			25.00
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			44.50
01/08/24	RC2324	048930		PONTOTOC CO CIRCUIT COURT CRIMINAL ACCT > CK 8577 DEC 2023 SETTLEMENT			2.50
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			50.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			154.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			250.00

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01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			125.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			1,100.00
02/05/24	AP0637	DEC23CI	2094151663	STATE TREASURER > CIRCUIT SETTLEMENT 12/2023		3,005.25	
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			6.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			1,648.50
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			50.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			50.00
02/06/24	RC2324	049134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9303 JAN 2023 CRIMINAL S			5.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			62.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			42.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			310.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			155.00
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			1,240.00
03/04/24	AP0637	JAN24CI	2460151997	STATE TREASURER > JAN 2024 CIRCUIT COURT SETTLEMENT		3,568.50	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			56.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			308.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			280.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			140.00
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			1,120.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			7,254.40
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			257.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			350.00
03/08/24	RC2324	049289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9306 FEB 2024 CRIMINAL S			14.50
04/01/24	AP0637	FEB24CI	2982152490	STATE TREASURER > FEB 2024 CIRCUIT COURT SETTLEMENT		9,779.90	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			46.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			196.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			230.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			115.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			920.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			10.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			3,373.67
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			156.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			266.00
04/04/24	RC2324	049552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9310 MARC 2024 SETTLEMEN			13.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			62.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			308.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			310.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			155.00
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			1,340.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			20.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			3,204.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			164.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			215.00
05/02/24	RC2324	049668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9315 APRIL 2024 COURT SE			9.00
05/06/24	AP0637	MAR24CI	3388152863	STATE TREASURER > MARCH 2024 CIRCUIT COURT SETTLEMENT		5,325.67	
06/03/24	AP0637	APR24CI	3792153241	STATE TREASURER > APRIL 2024 CIRCUIT COURT SETTLEMENT		5,787.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			68.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			252.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			340.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			170.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			1,360.00

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06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			10.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			2,183.25
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			120.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			150.00
06/07/24	RC2324	049851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9319 MAY 2024 SETTLEMENT			8.00
07/01/24	AP0637	MAY24CI	4125153543	STATE TREASURER > MAY 2024 CIRCUIT COURT SETTLEMENT		4,661.25	
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			13.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			2,240.55
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			90.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			125.00
07/08/24	RC2324	050036		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 9325 JUNE 2024 SETTLEMEN			5.50
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			50.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			140.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			250.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			125.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			1,100.00
08/05/24	AP0637	JUN24CI	4513153895	STATE TREASURER > JUNE 2023 CIRCUIT COURT SETTLEMENT		4,139.05	
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			4.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			2,939.75
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			120.00
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			169.50
08/06/24	RC2324	050215		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10076 JULY 2024 SETTLEME			6.50
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			46.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			238.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			230.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			115.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			920.00
09/03/24	AP0637	JUL24CI	4881154233	STATE TREASURER > JULY 2024 CIRCUIT COURT SETTLEMENT		4,788.75	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			70.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			224.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			350.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			175.00
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			1,400.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			4.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			2,462.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			90.00
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			134.50
09/11/24	RC2324	050418		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 10081 AUG 2024 SETTLEMEN			7.00
BALANCE >>>					79.00CR	58,581.37	58,660.37

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10/02/23	AP0637	SEP23JC	294150012	STATE TREASURER > SEPT 2023 JUSTICE COURT SETTLEMENT		55,633.50	
10/02/23	AP1744	SEP2023	293150011	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2023 INTERLOCK IGNITION SETTLEME		2,778.50	
10/02/23	AP1744	SEP23SA	293150011	MISSISSIPPI DEPT OF PUBLIC SAF> SEPT 2023 SPECIAL ASSESSMENT SETTLEME		3,539.75	
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			3,759.50
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			555.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			2,107.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			32,747.75
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			4,808.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			178.00

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10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			519.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			200.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			3,371.25
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			1,162.75
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			3,544.50
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			40.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			50.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			1,929.50
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			250.00
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			3,924.75
10/24/23	RC2324	048491		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22350 OCT 2023 CRIMINAL			217.00
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			176.00
10/24/23	RC2324	048492		PONTOTOC CO JUSITCE COURT CLEARING ACCT > CK 22351 OCT 2023 CIVIL SET			44.00
11/06/23	AP0637	1023JC	833150513	STATE TREASURER > OCT 2023 JUSTICE COURT SETTLEMENT		53,162.50	
11/06/23	AP1744	OCT23II	832150512	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2023 INTERLOCK IGNITION SETTLEMEN		2,662.00	
11/06/23	AP1744	OCT23SA	832150512	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2023 SPECIAL ASSESSMENT SETTLEMEN		3,759.50	
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,303.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			604.50
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,851.50
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			18,890.75
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			6,050.75
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			415.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			24.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,672.75
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			1,207.80
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,150.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			50.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			1,549.50
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			2,684.00
11/27/23	RC2324	048668		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22366 NOV 2023 CRIMINAL			130.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			120.00
11/27/23	RC2324	048669		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22367 NOV 2023 CIVIL SET			30.00
12/04/23	AP0637	NOV23JC	1315150991	STATE TREASURER > NOV 2023 JUSTICE COURT SETTLEMENT		35,974.55	
12/04/23	AP1744	NOV23II	1314150990	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 23 INTERLOCK IGNITION SETTLEMENT		3,456.00	
12/04/23	AP1744	NOV23SA	1314150990	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 23 SPECIAL ASSESSMENTS SETTLEMENT		2,303.00	
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			2,948.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			305.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			3,456.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			25,427.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			4,763.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			89.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			542.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			100.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			4,766.75
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			1,382.50
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			2,915.50
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			80.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			2,609.75
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			2,324.02
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			4,796.00
12/28/23	RC2324	048851		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22390 DEC 23 CRIMINAL SE			169.00

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12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			186.00
12/28/23	RC2324	048852		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22391 DEC 2023 CIVIL SET			46.50
01/02/24	AP0637	DEC23JC	1713151316	STATE TREASURER > DEC 2023 JUSTICE COURT SETTLEMENT		50,197.02	
01/02/24	AP1744	DEC23II	1712151315	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2023 INTERLOCK IGNITION		3,761.00	
01/02/24	AP1744	DEC23SA	1712151315	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2023 SPECIAL ASSESSMENTS		2,948.00	
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			72.00
01/30/24	RC2324	049049		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22402 JAN 2024 CIVIL			18.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,539.50
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			300.50
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			919.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			13,101.25
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			2,756.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			89.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			180.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,389.75
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			484.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,469.50
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			20.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			125.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			1,345.50
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			2,038.00
01/30/24	RC2324	049050		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22401 JAN 2024 CRIMINAL			79.50
02/05/24	AP0637	JAN24JC	2094151663	STATE TREASURER > JAN 2024 JUSTICE COURT SETTLEMENT		23,167.50	
02/05/24	AP1744	JAN24II	2093151662	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2024 INTERLOCK IGNITION SETTLEMEN		1,219.50	
02/05/24	AP1744	JAN24SA	2093151662	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2024 SPECIAL ASSESSMENT SETTLEMEN		1,539.50	
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			240.00
02/23/24	RC2324	049215		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22433 FEB 24 CIVIL COURT			60.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			3,528.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			561.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			2,695.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			31,137.75
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			6,059.75
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			89.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			565.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			3,857.25
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			1,436.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			3,106.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			50.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			275.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			2,029.50
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			250.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			2,824.00
02/23/24	RC2324	049216		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22431 FEB 24 CRIMINAL SE			202.50
03/04/24	AP0637	FEB24JC	2460151997	STATE TREASURER > FEB 2024 JUSTICE COURT SETTLEMENT		52,182.75	
03/04/24	AP1744	FEB24II	2459151996	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2024 INTERLOCK IGNITION SETTLEMEN		3,257.00	
03/04/24	AP1744	FEB24SA	2459151996	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2024 SPECIAL ASSESSMENT SETTLEMEN		3,528.50	
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			3,601.50
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			4,021.50
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			1,338.75
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			29,604.50
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			11,395.50

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03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			810.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			4,439.75
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			2,678.75
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			2,855.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			80.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			225.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			3,235.75
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			500.00
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			6,352.50
03/25/24	RC2324	049431		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22463 MARCH 24 CRIMINAL			203.00
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			286.00
03/25/24	RC2324	049432		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22465 MARCH 24 CIVIL SET			71.50
04/01/24	AP0637	MAR24JC	2982152490	STATE TREASURER > MARCH 2024 JUSTICE COURT SETTLEMENT	62,737.25		
04/01/24	AP1744	MAR24II	2981152489	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 24 INTERLOCK IGNITION SETTLEMEN	5,360.25		
04/01/24	AP1744	MAR24SA	2981152489	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 24 SPECIAL ASSESSMENT SETTLEMEN	3,601.50		
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			3,842.75
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			1,035.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			3,219.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			32,670.75
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			8,364.75
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			252.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			860.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			4,993.75
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			2,358.33
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			3,430.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			60.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			225.00
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			2,598.75
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			46.25
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			5,555.50
04/25/24	RC2324	049609		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22496 APR 2024 CRIMINAL			220.00
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			146.00
04/25/24	RC2324	049610		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22497 APR 2024 CIVIL SET			36.50
05/06/24	AP0637	APR24JC	3388152863	STATE TREASURER > APRIL 2024 JUSTICE COURT SETTLEMENT	61,818.08		
05/06/24	AP1744	APR24II	3387152862	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2024 INTERLOCK IGNITION SETTLEMEN	4,254.50		
05/06/24	AP1744	APR24SA	3387152862	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2024 SPECIAL ASSESSMENT SETTLEMEN	3,842.75		
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			3,190.75
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			700.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			2,725.25
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			27,317.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			6,511.50
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			15.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			690.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			3,882.25
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			1,916.50
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			2,580.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			60.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			250.00
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			3,713.75
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			46.25
05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			5,465.00

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05/24/24	RC2324	049787		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22532 MAY 2024 CRIMINAL			182.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			184.00
05/24/24	RC2324	049788		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22533 MAY 2024 CIVIL SET			46.00
06/03/24	AP0637	MAY24JC	3792153241	STATE TREASURER > MAY 2024 JUSTICE COURT SETTLEMENT	52,859.25		
06/03/24	AP1744	MAY24II	3791153240	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2024 INTERLOCK IGNITION SETTLEMEN	3,425.25		
06/03/24	AP1744	MAY24SA	3791153240	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2024 SPECIAL ASSESSMENT SETTLEMEN	3,190.75		
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			3,480.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			703.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			3,265.50
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			27,994.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			6,529.50
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			550.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			50.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			3,968.25
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			1,469.50
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			2,697.25
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			50.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			225.00
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			2,870.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			546.25
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			5,136.75
06/26/24	RC2324	049972		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22559 JUNE 24 SETTLEMENT			183.50
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			166.00
06/26/24	RC2324	049973		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22560 JUNE 2024 CIVIL SE			41.50
07/01/24	AP0637	JUN24JC	4125153543	STATE TREASURER > JUNE 2024 JUSTICE COURT SETTLEMENT	52,479.00		
07/01/24	AP1744	JUN24II	4124153542	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2024 INTERLOCK IGNITION SETTLEME	3,969.25		
07/01/24	AP1744	JUN24SA	4124153542	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2024 SPECIAL ASSESSMENT SETTLEME	3,480.00		
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			168.00
07/25/24	RC2324	050140		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22580 JULY 2024 SETTLEME			42.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			3,574.50
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			605.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			2,800.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			28,790.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			6,679.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			610.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			100.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			4,154.25
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			1,611.75
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			2,994.25
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			50.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			114.75
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			2,428.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			5,253.00
07/25/24	RC2324	050141		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22579 JULY 24 CRIMINAL S			188.00
08/05/24	AP0637	JLY24JC	4513153895	STATE TREASURER > JULY 2024 JUSTICE COURT SETTLEMENT	53,183.00		
08/05/24	AP1744	JLY24II	4512153894	MISSISSIPPI DEPT OF PUBLIC SAF> INTERLOCK IGNITION JULY 2024 SETTLEME	3,405.00		
08/05/24	AP1744	JLY24SA	4512153894	MISSISSIPPI DEPT OF PUBLIC SAF> SPECIAL ASSESSMENT JULY 2024 SETTLEME	3,574.50		
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			218.00
08/23/24	RC2324	050344		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22607 CIVIL AUG 24 SETTL			54.50
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			4,079.00
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			534.00

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08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			2,274.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			36,716.30	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			5,624.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			565.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			5,427.25	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			1,430.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			3,583.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			140.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			435.25	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			4,123.00	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			6,045.50	
08/23/24	RC2324	050345		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22606 CRIMINAL AUG 24 SE			238.00	
09/03/24	AP0637	AUG24JC	4881154233	STATE TREASURER > AUG 2024 JUSTICE COURT SETTLEMENT		64,600.80		
09/03/24	AP1744	AUG24II	4880154232	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2024 INTERLOCK IGNITION		2,808.50		
09/03/24	AP1744	AUG24SA	4880154232	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2024 SPECIAL ASSESSMENTS		4,079.00		
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			3,810.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			658.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			2,406.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			32,398.25	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			5,302.50	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			623.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			580.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			4,549.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			1,494.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			3,630.50	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			80.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			300.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			1,960.75	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			46.25	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			3,857.00	
09/26/24	RC2324	050551		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22629 SEPT 2024 CRIMINAL			211.50	
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			234.00	
09/26/24	RC2324	050552		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 22630 SEPT 24 CIVIL SETT			58.50	
					BALANCE >>>	247.50CR	697,738.70	697,986.20

TOTAL REVENUE

BALANCE >>>

441.50CR

233 JUDICIAL ASSESSMENTS

JUDICIAL ASSESSMENTS

BALANCE >>>

0.00

0.00

0.00

JUDICIAL ASSESSMENT CLEARING

BALANCE >>>

0.00

1,583,691.64

1,583,691.64

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651	000	002		CASH IN BANK		533.50	
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT		39.00	
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT		44.00	
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN		13.50	
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT		29.50	
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT		36.50	
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT		56.00	
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT		35.00	
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT		36.00	
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT		54.50	
01/02/24	RC2324	048915		RICKY FERGUSON SPECIAL ACCT> CK 2366 2023 ARCHIVE FEES	1,886.50		
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME		60.50	
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTLE		24.00	
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT		32.00	
02/05/24	CD0651	151664		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 002095			2,880.50
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT		26.50	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE		25.50	
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT		1.00	
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT		66.00	
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT		20.00	
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT		59.50	
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME		43.00	
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT		53.50	
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME		31.50	
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT		61.00	
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY		37.50	
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT		34.00	
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT		56.00	
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT		41.00	
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT		43.00	
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT		19.00	
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT		69.00	
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT		30.00	
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN		21.50	
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT		23.50	
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT		71.50	
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT		31.00	
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES		23.50	
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT		101.00	
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743		41.50	
09/30/24	CD0651	154287		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 004971			1,030.50
				BALANCE >>>	0.00	3,377.50	3,911.00
651	000	190		FUND BALANCE			533.50
				BALANCE >>>	533.50CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	533.50CR	

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651	000	212		CHANCERY CLERKS FEES			
10/11/23	RC2324	048446		PONTOTOC CO LAND REDEMPTION FUND> CK 5571 SEPT 2023 SETTLEMENT			44.00
10/17/23	RC2324	048456		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1467 SEPT 2023 SETTLEMEN			13.50
11/02/23	RC2324	048544		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1484 OCT 2023 COURT SETT			29.50
11/02/23	RC2324	048546		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5589 OCT 2023 SETTLEMENT			36.50
12/04/23	RC2324	048756		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1494 NOV 2023 SETTLEMENT			35.00
12/07/23	RC2324	048759		PONTOTOC CO LAND REDEMPTION FUND> CK 5607 NOV 23 SETTLEMENT			54.50
01/02/24	RC2324	048915		RICKY FERGUSON SPECIAL ACCT> CK 2366 2023 ARCHIVE FEES			1,886.50
01/03/24	RC2324	048925		PONTOTOC CO LAND REDEMPTION FUND> CK 5640 DECEMBER 2023 SETTLEME			60.50
01/03/24	RC2324	048926		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1512 DECEMBER 2023 SETTL			24.00
02/05/24	AP3892	1222024	2095151664	MS DEPT OF ARCHIVES & HISTORY > JUNE 23-JAN24		2,184.00	
02/05/24	AP3892	1222024	2095151664	MS DEPT OF ARCHIVES & HISTORY > JUNE 23-JAN24		357.50	
02/06/24	RC2324	049136		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1519 JANUARY 2024 SETTLE			25.50
02/07/24	RC2324	049149		PONTOTOC CO LAND REDEMPTION FUND> CK 5660 AFTER DEC SETTLEMENT			1.00
02/07/24	RC2324	049150		PONTOTOC CO LAND REDEMPTION FUND> CK 5664 JAN 24 SETTLEMENT			66.00
03/05/24	RC2324	049260		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1525 FEBRUARY COURT SETT			20.00
03/05/24	RC2324	049261		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5685 FEBRUARY SETTLEMENT			59.50
04/04/24	RC2324	049553		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1529 MARCH 2024 SETTLEME			31.50
04/04/24	RC2324	049554		PONTOTOC CO LAND REDEMPTION FUND> CK 5710 MARCH 2024 SETTLEMENT			61.00
05/02/24	RC2324	049665		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1531 APRIL 2024 CHANCERY			37.50
05/06/24	RC2324	049671		PONTOTOC CO LAND REDEMPTION FUND> CK 5729 APRIL 2024 SETTLEMENT			56.00
06/13/24	RC2324	049943		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1540 MAY 2024 SETTLEMENT			19.00
07/02/24	RC2324	050035		PONTOTOC CO LAND REDEMPTION FUND> CK 5752 JUNE 2024 SETTLEMENT			69.00
07/24/24	RC2324	050135		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1561 JUNE 2024 SETTLEMEN			21.50
08/07/24	RC2324	050283		PONTOTOC CO LAND REDEMPTION FUND> CK 5798 JULY 2024 SETTLEMENT			71.50
08/08/24	RC2324	050289		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1566 JULY SETTLEMENT			31.00
09/10/24	RC2324	050407		PONTOTOC CO CHANCERY COURT CLEARING> CK 1569 AUG 2024 COURT FEES			23.50
09/10/24	RC2324	050413		PONTOTOC CO LAND REDEMPTION FUND> CK 5831 AUGUST 2024 SETTLEMENT			101.00
09/30/24	AP3892	9302024	4971154287	MS DEPT OF ARCHIVES & HISTORY > FEB 24 - SEPT 2024		694.50	
				BALANCE >>>	357.50	3,236.00	2,878.50

651	000	213		CIRCUIT CLERKS FEES			
10/11/23	RC2324	048433		PONTOTOC CO CIVIL CLERK CRIMINAL ACCT> CK 708 SEPT 23 SETTLEMENT			39.00
11/07/23	RC2324	048548		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 712 OCT 2023 SETTLEMENT			56.00
12/04/23	RC2324	651213		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 715 NOV 2023 SETTLEMENT			36.00
01/08/24	RC2324	048931		PONTOTOC CO CIRCUIT COURT CIVIL ACCT> CK 717 DEC 2023 SETTLEMENT			32.00
02/05/24	AP3892	1222024	2095151664	MS DEPT OF ARCHIVES & HISTORY > JUNE 23-JAN24		176.00	
02/05/24	AP3892	1222024	2095151664	MS DEPT OF ARCHIVES & HISTORY > JUNE 23-JAN24		163.00	
02/06/24	RC2324	049135		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 720 JANUARY 2024 CIVIL SETT			26.50
03/08/24	RC2324	049288		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 725 FEB 2024 CIVIL SETTLEME			43.00
04/04/24	RC2324	049551		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 726 MARCH 2024 SETTLEMENT			53.50
05/02/24	RC2324	049666		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 729 APRIL 2024 CIRCUIT SETT			34.00
06/07/24	RC2324	049850		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 732 MAY 2024 SETTLEMENT			41.00
06/07/24	RC2324	049927		PONTOTOC COUNTY LAND REDEMPTION FUND> CK 5750 MAY 2024 SETTLEMENT			43.00
07/08/24	RC2324	050037		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 735 JUNE 2024 SETTLEMENT			30.00
08/06/24	RC2324	050216		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 738 JULY 2024 SETTLEMENT			23.50
09/11/24	RC2324	050417		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 743			41.50
09/30/24	AP3892	9302024	4971154287	MS DEPT OF ARCHIVES & HISTORY > FEB 24 - SEPT 2024		336.00	
				BALANCE >>>	176.00	675.00	499.00

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TOTAL REVENUE					BALANCE >>>	533.50	
107 CHANCERY/CIRCUIT ARCHIVES							
CHANCERY/CIRCUIT ARCHIVES					BALANCE >>>	0.00	0.00 0.00

ARCHIVES ASSESSMENT CLEARING					BALANCE >>>	0.00	7,288.50 7,288.50

PONTOTOC COUNTY 2023/2024
 670 TOYOTA IN LIEU FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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670 000 002				CASH IN BANK		3,529,123.41	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		191,141.90	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		563,766.23	
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT		395,322.94	
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME		4,869.62	
				BALANCE >>>	4,684,224.10	1,155,100.69	0.00

TOTAL ASSETS					BALANCE >>>	4,684,224.10	
+++++							
670 000 190				FUND BALANCE			3,529,123.41
				BALANCE >>>	3,529,123.41CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,529,123.41CR	
+++++							
670 000 292				TOYOTA LIEU DISTRIBUTION			
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			191,141.90
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			563,766.23
05/31/24	RC2324	049804		THE PUL ALLIANCE> CK 583 2023 TAX SETTLEMENT			395,322.94
09/20/24	RC2324	050506		THE PUL ALLIANCE> CK 587 PUL TAXES 23YR SETTLEME			4,869.62
				BALANCE >>>	1,155,100.69CR	0.00	1,155,100.69

670 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,155,100.69CR	
+++++							
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
				BALANCE >>>	0.00	0.00	0.00

670 670 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

TOYOTA IN LIEU FUND					BALANCE >>>	0.00	0.00

678 PUL ALLAINCE (TOYOTA)							
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00

PONTOTOC COUNTY 2023/2024
 670 TOYOTA IN LIEU FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOYOTA IN LIEU FUND			
				BALANCE >>>	0.00	1,155,100.69	1,155,100.69

PONTOTOC COUNTY 2023/2024
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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681	000	002		CASH IN BANK		128,805.76	
10/05/23	RC2324	100123		POE> INSURANCE		465.48	
10/05/23	RC2324	100223		HOLBROOKS> INSURANCE		796.23	
10/05/23	RC2324	100423		COLLUMS> INSURANCE		69.66	
10/11/23	RC2324	101123		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		357.36	
10/11/23	RC2324	101123		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		357.36	
10/11/23	RC2324	101123		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		1,899.82	
10/11/23	RC2324	110123		TURNER> INSURANCE		36.62	
10/13/23	CD0681	081807		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000487			20.47
10/13/23	CD0681	081808		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000488			84.32
10/13/23	CD0681	081809		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000489			9,548.37
10/13/23	CD0681	081810		COLONIAL > PAYMENT OF CLAIM 000490			554.74
10/13/23	CD0681	081811		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 000491			207.38
10/13/23	CD0681	081812		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000492			11,245.02
10/13/23	CD0681	081813		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000493			50,495.81
10/13/23	CD0681	081814		LIBERTY NATIONAL > PAYMENT OF CLAIM 000494			825.76
10/13/23	CD0681	081815		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000495			6,981.00
10/13/23	CD0681	081816		MS DEFERRED COMP > PAYMENT OF CLAIM 000496			5,484.56
10/13/23	CD0681	081817		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000497			364.00
10/13/23	CD0681	081818		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000498			2,782.50
10/13/23	CD0681	081819		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000499			54,561.74
10/13/23	CD0681	081820		TODD S JOHNS > PAYMENT OF CLAIM 000500			415.00
10/13/23	CD0681	081822		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000502			234.34
10/13/23	CD0681	081823		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000503			41.00
10/13/23	CD0681	081824		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000504			359.04
10/13/23	CD0681	081826		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000506			279.11
10/13/23	CD0681	081827		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000507			40.00
10/13/23	CD0681	081828		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000508			296.56
10/13/23	CD0681	231013		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231013			157,225.98
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,831.77	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,332.02	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,981.00	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,452.29	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157,225.98	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.76	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		908.01	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.46	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,155.46	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		422.09	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,484.56	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.98	

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10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.62	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.93	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.38	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.16	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,332.02	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,109.45	
10/14/23	CD0681	231014		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231014			1,066.30
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.26	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.04	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.00	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.40	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,066.30	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.04	
10/14/23	RC2324	048341		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.64	
10/15/23	CD0681	231015		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231015			789.04
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.25	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.93	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.10	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		789.04	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.93	
10/15/23	RC2324	048343		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.46	
10/25/23	RC2324	102523		COLLUMS> INSURANCE		69.66	
10/31/23	CD0681	081837		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000535			51.23
10/31/23	CD0681	081838		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000536			180.65
10/31/23	CD0681	081839		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000537			11,467.68
10/31/23	CD0681	081840		COLONIAL > PAYMENT OF CLAIM 000538			602.64
10/31/23	CD0681	081841		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 000539			164.80
10/31/23	CD0681	081842		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000540			13,602.75
10/31/23	CD0681	081843		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000541			66,552.01
10/31/23	CD0681	081844		LIBERTY NATIONAL > PAYMENT OF CLAIM 000542			1,038.76
10/31/23	CD0681	081845		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000543			9,071.00
10/31/23	CD0681	081846		MS DEFERRED COMP > PAYMENT OF CLAIM 000544			625.00
10/31/23	CD0681	081847		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000545			364.00
10/31/23	CD0681	081848		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000546			3,502.02
10/31/23	CD0681	081849		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000547			70,392.03
10/31/23	CD0681	081850		TODD S JOHNS > PAYMENT OF CLAIM 000548			415.00
10/31/23	CD0681	231031		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231031			206,069.72
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,192.29	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,179.86	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,071.00	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,787.08	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,069.72	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.44	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,654.60	

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10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.76	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,004.62	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.49	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,072.73	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		418.11	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.98	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.38	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.93	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.80	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,179.86	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,604.95	
10/31/23	RC2324	103123		INTEREST> BANK INTEREST		877.82	
11/01/23	CD0681	081851		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000549			29.10
11/07/23	RC2324	110523		HOLBROOKS> INSURANCE		796.23	
11/07/23	RC2324	110623		TURNER> INSURANCE		36.62	
11/07/23	RC2324	110723		TUTOR> INSURANCE		179.80	
11/15/23	CD0681	081854		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000876			20.47
11/15/23	CD0681	081855		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000877			84.32
11/15/23	CD0681	081856		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000878			19,314.17
11/15/23	CD0681	081857		COLONIAL > PAYMENT OF CLAIM 000879			554.74
11/15/23	CD0681	081858		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 000880			238.26
11/15/23	CD0681	081859		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000881			10,936.05
11/15/23	CD0681	081860		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000882			56,750.20
11/15/23	CD0681	081861		LIBERTY NATIONAL > PAYMENT OF CLAIM 000883			816.76
11/15/23	CD0681	081862		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000884			8,214.00
11/15/23	CD0681	081863		MS DEFERRED COMP > PAYMENT OF CLAIM 000885			175.00
11/15/23	CD0681	081864		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000886			364.00
11/15/23	CD0681	081865		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000887			2,647.58
11/15/23	CD0681	081866		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000888			60,968.34
11/15/23	CD0681	081867		TODD S JOHNS > PAYMENT OF CLAIM 000889			415.00
11/15/23	CD0681	231115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231115			176,056.39
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,734.70	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,007.75	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,214.00	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,638.02	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176,056.39	

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11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.76	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		908.01	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		374.43	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,462.75	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.15	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.44	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.26	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.60	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,007.75	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,330.32	
11/18/23	RC2324	111823		COMMON COUNTY> RETIREE AND WORKERS COMP		3,443.72	
11/30/23	CD0681	081876		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001032			51.23
11/30/23	CD0681	081877		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001033			180.65
11/30/23	CD0681	081878		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001034			23,067.26
11/30/23	CD0681	081879		COLONIAL > PAYMENT OF CLAIM 001035			602.64
11/30/23	CD0681	081880		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 001036			294.02
11/30/23	CD0681	081881		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001037			13,293.78
11/30/23	CD0681	081882		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001038			66,278.89
11/30/23	CD0681	081883		LIBERTY NATIONAL > PAYMENT OF CLAIM 001039			1,029.76
11/30/23	CD0681	081884		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001040			8,818.00
11/30/23	CD0681	081885		MS DEFERRED COMP > PAYMENT OF CLAIM 001041			7,848.66
11/30/23	CD0681	081886		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001042			364.00
11/30/23	CD0681	081887		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001043			3,351.17
11/30/23	CD0681	081888		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001044			71,107.31
11/30/23	CD0681	081889		TODD S JOHNS > PAYMENT OF CLAIM 001045			415.00
11/30/23	CD0681	081891		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001342			256.46
11/30/23	CD0681	081892		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001343			34.00
11/30/23	CD0681	081893		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001344			315.53
11/30/23	CD0681	231130		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231130			202,180.96
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,418.05	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,430.42	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,818.00	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,035.22	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202,180.96	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	

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11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.44	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		602.64	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.76	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.69	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.46	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,283.50	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.17	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,848.66	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.82	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.02	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,430.42	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,072.09	
11/30/23	RC2324	113023		BANK INTEREST> INTEREST		659.80	
12/01/23	CD0681	231201		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231201			888.60
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.60	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91.43	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.00	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.57	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		888.60	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91.43	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.96	
12/04/23	RC2324	120123		COLLUMS> INSURANCE		69.66	
12/04/23	RC2324	120523		COMMON COUNTY> INSURANCE WORKERS COMP/RETIREE		1,156.40	
12/04/23	RC2324	120623		TURNER> INSURANCE		36.62	
12/04/23	CD0681	081894		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001369			49.79
12/04/23	CD0681	081895		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001370			29.10
12/04/23	CD0681	081896		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001371			3,309.10
12/11/23	RC2324	120423		HOLBROOKS> INSURANCE		796.23	
12/15/23	CD0681	081901		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001383			20.47
12/15/23	CD0681	081902		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001384			84.32
12/15/23	CD0681	081903		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001385			19,314.17
12/15/23	CD0681	081904		COLONIAL > PAYMENT OF CLAIM 001386			554.74
12/15/23	CD0681	081905		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 001387			247.70

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12/15/23	CD0681	081906		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 001388			349.36
12/15/23	CD0681	081907		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001389			10,936.05
12/15/23	CD0681	081908		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001390			51,550.15
12/15/23	CD0681	081909		LIBERTY NATIONAL > PAYMENT OF CLAIM 001391			816.76
12/15/23	CD0681	081910		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001392			7,202.00
12/15/23	CD0681	081911		MS DEFERRED COMP > PAYMENT OF CLAIM 001393			175.00
12/15/23	CD0681	081912		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001394			364.00
12/15/23	CD0681	081913		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001395			2,593.88
12/15/23	CD0681	081914		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001396			55,424.41
12/15/23	CD0681	081915		TODD S JOHNS > PAYMENT OF CLAIM 001397			415.00
12/15/23	CD0681	081917		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001399			179.25
12/15/23	CD0681	081918		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001400			102.99
12/15/23	CD0681	081919		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001401			618.89
12/15/23	CD0681	081920		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001402			123.00
12/15/23	CD0681	081921		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001403			41.75
12/15/23	CD0681	081922		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001404			716.11
12/15/23	CD0681	231215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231215			162,518.33
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,567.23	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,491.46	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,202.00	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,745.94	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162,518.33	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.74	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.76	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		892.08	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		374.43	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,462.75	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.15	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,607.97	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.44	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.70	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.04	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.36	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,491.46	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,678.47	
12/16/23	CD0681	231216		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231216			1,896.22
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.87	

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12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.51	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.00	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.13	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,896.22	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.56	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.21	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179.25	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.98	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.99	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207.51	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		471.98	
12/17/23	CD0681	231217		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231217			1,799.42
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.44	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.19	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.00	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.69	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,799.42	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.93	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.27	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.70	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.25	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179.25	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.98	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.99	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.19	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.60	
12/18/23	CD0681	081924		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001425			
12/18/23	CD0681	081925		COLONIAL > PAYMENT OF CLAIM 001426			
12/18/23	CD0681	081926		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001427			
12/18/23	CD0681	081927		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001428			
12/18/23	CD0681	081928		LIBERTY NATIONAL > PAYMENT OF CLAIM 001429			
12/18/23	CD0681	081929		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001430			
12/18/23	CD0681	081930		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001431			
12/18/23	CD0681	081931		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001432			
12/18/23	CD0681	231218		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231218		1,799.42	
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			243.44
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			201.19
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			99.00
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			236.69
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,799.42
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			15.93
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3.27
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			17.70
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			13.25
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			179.25
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3.98
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			102.99
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			201.19
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			457.60
12/19/23	RC2324	121923		DONNA SHUMAKER> INSURANCE		564.48	
12/28/23	RC2324	122723		STOKES> INSURANCE		632.00	

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12/29/23	CD0681	081937		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001444			180.65
12/29/23	CD0681	081938		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001445			23,472.64
12/29/23	CD0681	081939		COLONIAL > PAYMENT OF CLAIM 001446			592.44
12/29/23	CD0681	081940		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 001447			337.78
12/29/23	CD0681	081941		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 001448			90.00
12/29/23	CD0681	081942		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001449			13,293.78
12/29/23	CD0681	081943		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001450			72,731.79
12/29/23	CD0681	081944		LIBERTY NATIONAL > PAYMENT OF CLAIM 001451			1,029.76
12/29/23	CD0681	081945		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001452			10,045.00
12/29/23	CD0681	081946		MS DEFERRED COMP > PAYMENT OF CLAIM 001453			625.00
12/29/23	CD0681	081947		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001454			364.00
12/29/23	CD0681	081948		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001455			3,294.20
12/29/23	CD0681	081949		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001456			76,675.99
12/29/23	CD0681	081950		TODD S JOHNS > PAYMENT OF CLAIM 001457			415.00
12/29/23	CD0681	231229		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 231229			218,657.46
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,134.75	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,798.52	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,045.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,933.66	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	218,657.46		
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		592.44	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.76	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.76	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.90	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.46	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,283.50	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.17	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,504.98		
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		625.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62.10	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.26	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.78	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,798.52	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,742.33	

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12/31/23	RC2324	123123		INTEREST> BANK INTEREST		792.86	
01/01/24	RC2324	010124C		CORRECTION FOR COLLUMS AMOUNT> CHANGE COLLUMS AMOUNT			.33
01/02/24	RC2324	010224		COLLUMS> INSURANCE		69.99	
01/02/24	RC2324	010924		HOLBROOKS> INSURANCE		796.23	
01/03/24	RC2324	010324		COMMON COUNTY SETTLEMENT/M MCAULEY> INSURANCE FOR RETIREES/WC/PAYB		12,533.84	
01/04/24	RC2324	010424		TURNER> INSURANCE		36.62	
01/12/24	CD0681	081953		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001736			84.32
01/12/24	CD0681	081954		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001737			18,928.78
01/12/24	CD0681	081955		COLONIAL > PAYMENT OF CLAIM 001738			510.24
01/12/24	CD0681	081956		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 001739			227.67
01/12/24	CD0681	081957		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 001740			60.00
01/12/24	CD0681	081958		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001741			10,627.08
01/12/24	CD0681	081959		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001742			50,723.59
01/12/24	CD0681	081960		LIBERTY NATIONAL > PAYMENT OF CLAIM 001743			816.76
01/12/24	CD0681	081961		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001744			6,920.00
01/12/24	CD0681	081962		MS DEFERRED COMP > PAYMENT OF CLAIM 001745			175.00
01/12/24	CD0681	081963		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001746			364.00
01/12/24	CD0681	081964		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001747			2,551.51
01/12/24	CD0681	081965		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001748			55,018.86
01/12/24	CD0681	081966		TODD S JOHNS > PAYMENT OF CLAIM 001749			415.00
01/12/24	CD0681	240112		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240112			158,455.50
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,528.41	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,097.59	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,920.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,568.74	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158,455.50	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.76	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		876.15	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.47	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		374.43	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,925.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.25	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,299.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.44	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.67	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.04	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,097.59	

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01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,450.12	
01/12/24	RC2324	011224		DONNA SHUMAKER> INSURANCE		564.48	
01/12/24	CD0681	081952		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001714			2,149.88
01/22/24	CD0681	081967		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001787			1,970.61
01/31/24	CD0681	081968		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001798			180.65
01/31/24	CD0681	081969		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001799			23,293.39
01/31/24	CD0681	081970		COLONIAL > PAYMENT OF CLAIM 001800			568.34
01/31/24	CD0681	081971		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 001801			250.76
01/31/24	CD0681	081972		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 001802			60.00
01/31/24	CD0681	081973		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001803			13,190.79
01/31/24	CD0681	081974		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001804			62,074.37
01/31/24	CD0681	081975		LIBERTY NATIONAL > PAYMENT OF CLAIM 001805			1,029.76
01/31/24	CD0681	081976		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001806			8,128.00
01/31/24	CD0681	081977		MS DEFERRED COMP > PAYMENT OF CLAIM 001807			625.00
01/31/24	CD0681	081978		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001808			364.00
01/31/24	CD0681	081979		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001809			3,298.19
01/31/24	CD0681	081980		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001810			66,986.96
01/31/24	CD0681	081981		TODD S JOHNS > PAYMENT OF CLAIM 001811			415.00
01/31/24	CD0681	240131		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240131			193,840.08
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,277.91		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,898.23		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,128.00		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	22,587.31		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	193,840.08		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	525.67		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	752.82		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	123.24		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	400.92		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,584.90		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	73.14		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,059.80		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	180.65		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	568.34		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,029.76		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	988.69		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	228.90		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	444.46		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,104.25		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	394.23		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,401.99		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	625.00		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	415.00		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	62.10		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	364.00		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	394.34		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	133.23		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	196.26		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	32.70		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	228.80		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	457.08		
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	194.85		

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01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.76	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.00	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,898.23	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,399.65	
01/31/24	RC2324	012924		COLLUMS> INSURANCE		69.66	
01/31/24	RC2324	013024		STOKES> INSURANCE		632.00	
01/31/24	RC2324	013124		BANK INTEREST> INTEREST		981.65	
02/01/24	CD0681	081985		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001815			571.41
02/01/24	CD0681	081986		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001816			45.00
02/01/24	CD0681	240201		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240201			2,613.09
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.41	
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		229.50	
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.00	
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,613.09	
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		229.50	
02/04/24	CD0681	081987		COLONIAL > PAYMENT OF CLAIM 002096			21.16
02/04/24	CD0681	081988		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002097			398.39
02/05/24	CD0681	081989		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002102			3,046.12
02/05/24	CD0681	081990		MILLER, RICKEY L. > PAYMENT OF CLAIM 002103			205.88
02/05/24	CD0681	081991		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002104			398.03
02/06/24	RC2324	020524		HOLBROOKS> INSURANCE		796.23	
02/06/24	RC2324	020624		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		3,433.97	
02/07/24	RC2324	020724		SHUMAKER> INSURANCE PAYMENT		564.48	
02/08/24	RC2324	020824		TURNER> INSURANCE		36.62	
02/14/24	RC2324	021524		TUTOR> INSURANCE FOR RETIREE		179.80	
02/15/24	CD0681	081993		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002113			84.32
02/15/24	CD0681	081994		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002114			19,093.56
02/15/24	CD0681	081995		COLONIAL > PAYMENT OF CLAIM 002115			520.44
02/15/24	CD0681	081996		COURTNEY & CAMP ATTORNEYS AT L> PAYMENT OF CLAIM 002116			74.15
02/15/24	CD0681	081997		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002117			11,039.04
02/15/24	CD0681	081998		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002118			54,823.54
02/15/24	CD0681	081999		LIBERTY NATIONAL > PAYMENT OF CLAIM 002119			816.76
02/15/24	CD0681	082000		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002120			7,357.00
02/15/24	CD0681	082001		MS DEFERRED COMP > PAYMENT OF CLAIM 002121			175.00
02/15/24	CD0681	082002		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002122			364.00
02/15/24	CD0681	082003		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002123			2,604.39
02/15/24	CD0681	082004		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002124			57,046.51
02/15/24	CD0681	082005		TODD S JOHNS > PAYMENT OF CLAIM 002125			415.00
02/15/24	CD0681	240215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240215			171,280.81
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,112.34	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,355.60	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,357.00	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,260.01	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,280.81	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.44	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.76	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		939.87	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		374.43	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,242.14	

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02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.56	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.53	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.32	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.05	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.00	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.44	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.15	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.02	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,355.60	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,786.50	
02/20/24	RC2324	022024		BRAD WARD> COBRA INSURANCE		564.47	
02/21/24	RC2324	022124		POE> INSURANCE		232.74	
02/28/24	RC2324	022724		WAYNE STOKES> INSURANCE		632.00	
02/28/24	RC2324	022824		REGGIE COLLUMS> INSURANCE		69.66	
02/28/24	RC2324	023124		ADJUSTMENT> COMMON COUNTY ADJUSTMENT			75.00
02/28/24	RC2324	023224		COMMON COUNTY> GARNISHMENT		75.00	
02/29/24	CD0681	082008		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002155			180.65
02/29/24	CD0681	082009		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002156			23,514.01
02/29/24	CD0681	082010		COLONIAL > PAYMENT OF CLAIM 002157			568.34
02/29/24	CD0681	082011		COURTNEY & CAMP ATTORNEYS AT L > PAYMENT OF CLAIM 002158			74.15
02/29/24	CD0681	082012		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002159			13,499.76
02/29/24	CD0681	082013		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002160			66,881.23
02/29/24	CD0681	082014		LIBERTY NATIONAL > PAYMENT OF CLAIM 002161			1,029.76
02/29/24	CD0681	082015		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002162			8,850.00
02/29/24	CD0681	082016		MS DEFERRED COMP > PAYMENT OF CLAIM 002163			725.00
02/29/24	CD0681	082017		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002164			341.50
02/29/24	CD0681	082018		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002165			3,327.89
02/29/24	CD0681	082019		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002166			71,651.70
02/29/24	CD0681	082020		TODD S JOHNS > PAYMENT OF CLAIM 002167			415.00
02/29/24	CD0681	240229		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240229			205,769.08
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,401.57	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,239.83	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,850.00	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,181.84	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205,769.08	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.67	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.24	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	

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02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.34	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.76	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,036.48	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.71	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.46	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,324.87	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.56	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.24	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.80	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.08	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.15	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,239.83	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,469.86	
02/29/24	RC2324	022924		BANK INTEREST> INTEREST		837.21	
02/30/24	CD0681	240230		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240230			75.00
02/30/24	RC2324	049236		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
03/01/24	CD0681	082011	A	COURTNEY & CAMP ATTORNEYS AT L> VOIDING OF CLAIM 002158		74.15	
03/01/24	CD0681	082022		COLONIAL > PAYMENT OF CLAIM 002461			21.16
03/01/24	CD0681	082023		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002462			2,677.74
03/01/24	CD0681	082024		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002463			667.24
03/05/24	RC2324	030224		HOLBROOKS> INSURANCE		796.23	
03/05/24	RC2324	030424		COMMON COUNTY> INSURANCE FOR WORKERS COMP/ELE		3,148.05	
03/08/24	RC2324	030524		TURNER> INSURANCE		36.62	
03/08/24	RC2324	030624		BRAD WARD> INSURANCE 4 MONTHS		1,433.96	
03/11/24	CD0681	082025		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002486			1,767.47
03/13/24	RC2324	030724		TUTOR> INSURANCE		179.80	
03/13/24	RC2324	031324		SHUMAKER> INSURANCE		564.48	
03/15/24	CD0681	082026		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002495			84.32
03/15/24	CD0681	082027		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002496			19,273.48
03/15/24	CD0681	082028		COLONIAL > PAYMENT OF CLAIM 002497			510.24
03/15/24	CD0681	082029		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002498			10,898.01
03/15/24	CD0681	082030		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002499			50,590.48
03/15/24	CD0681	082031		LIBERTY NATIONAL > PAYMENT OF CLAIM 002500			816.76
03/15/24	CD0681	082032		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002501			6,886.00
03/15/24	CD0681	082033		MS DEFERRED COMP > PAYMENT OF CLAIM 002502			175.00
03/15/24	CD0681	082034		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002503			341.50
03/15/24	CD0681	082035		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002504			2,761.27
03/15/24	CD0681	082036		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002505			55,037.13
03/15/24	CD0681	082037		TODD S JOHNS > PAYMENT OF CLAIM 002506			415.00
03/15/24	CD0681	240315		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240315			159,160.79
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,329.78	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,130.35	

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03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,886.00	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,570.69	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	159,160.79		
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		816.76	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.26	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.22	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.02	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,269.70		
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,504.98		
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.35	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,130.35		
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	36,466.44		
03/15/24	CD0681	082038		VIDANA, NAYLET > PAYMENT OF CLAIM 002507			152.36
03/27/24	RC2324	032524		REGGIE COLLUMS> INSURANCE		69.99	
03/27/24	RC2324	032724		WAYNE STOKES> INSURANCE PAYMENT		632.00	
03/28/24	CD0681	082046		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002688			180.65
03/28/24	CD0681	082047		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002689			23,648.44
03/28/24	CD0681	082048		COLONIAL > PAYMENT OF CLAIM 002690			558.14
03/28/24	CD0681	082049		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002691			13,358.73
03/28/24	CD0681	082050		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002692			67,686.99
03/28/24	CD0681	082051		LIBERTY NATIONAL > PAYMENT OF CLAIM 002693			1,029.76
03/28/24	CD0681	082052		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002694			8,941.00
03/28/24	CD0681	082053		MS DEFERRED COMP > PAYMENT OF CLAIM 002695			725.00
03/28/24	CD0681	082054		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002696			341.50
03/28/24	CD0681	082055		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002697			3,542.51
03/28/24	CD0681	082056		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002698			72,696.21
03/28/24	CD0681	082057		TODD S JOHNS > PAYMENT OF CLAIM 002699			415.00
03/28/24	CD0681	240328		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240328			210,044.60
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,342.81	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,672.09	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,941.00	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,537.92	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	210,044.60		
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.51	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	

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03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.14	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.76	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.02	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.44	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.22	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.05	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,104.25	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.27	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.43	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.89	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,672.09	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,158.29	
03/31/24	RC2324	033124		BANK INTEREST> INTEREST		908.08	
03/31/24	RC2324	040224		ADJUSTMENT FOR DEPOSIT AMOUNT> R COLLUMS			.33
04/01/24	CD0681	082058		COLONIAL > PAYMENT OF CLAIM 002983			21.16
04/01/24	CD0681	082059		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002984			1,517.94
04/01/24	CD0681	082060		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 002985			530.79
04/04/24	RC2324	040524		COMMON COUNTY> COMMON COUNTY		2,290.30	
04/05/24	RC2324	040220		HOLBROOKS> INSURANCE		796.23	
04/11/24	RC2324	040724		TURNER> INSURANCE		36.62	
04/11/24	RC2324	041024		SHUMAKER> INSURANCE		564.48	
04/12/24	CD0681	082079		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003030			3,197.99
04/12/24	CD0681	082080		HAMBLIN, HARLON > PAYMENT OF CLAIM 003031			265.50
04/12/24	CD0681	082081		PONTOTOC COUNTY > PAYMENT OF CLAIM 003032			513.30
04/15/24	CD0681	082067		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003018			84.32
04/15/24	CD0681	082068		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003019			19,108.03
04/15/24	CD0681	082069		COLONIAL > PAYMENT OF CLAIM 003020			510.24
04/15/24	CD0681	082070		HCCL MEDPLUS > PAYMENT OF CLAIM 003021			10,898.01
04/15/24	CD0681	082071		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003022			49,539.35
04/15/24	CD0681	082072		LIBERTY NATIONAL > PAYMENT OF CLAIM 003023			958.78
04/15/24	CD0681	082073		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003024			6,671.00
04/15/24	CD0681	082074		MS DEFERRED COMP > PAYMENT OF CLAIM 003025			175.00
04/15/24	CD0681	082075		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003026			341.50
04/15/24	CD0681	082076		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003027			2,747.24
04/15/24	CD0681	082077		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003028			53,690.27
04/15/24	CD0681	082078		TODD S JOHNS > PAYMENT OF CLAIM 003029			415.00
04/15/24	CD0681	240415		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240415			158,560.70

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04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,590.41	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,974.47	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,671.00	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,115.84	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158,560.70	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.78	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		967.29	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.22	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.02	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,104.25	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.35	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,974.47	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,574.43	
04/25/24	RC2324	042424		STOKES> INSURANCE		633.50	
04/30/24	CD0681	082088		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003061			180.65
04/30/24	CD0681	082089		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003062			23,648.44
04/30/24	CD0681	082090		COLONIAL > PAYMENT OF CLAIM 003063			558.14
04/30/24	CD0681	082091		HCCL MEDPLUS > PAYMENT OF CLAIM 003064			13,358.73
04/30/24	CD0681	082092		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003065			65,769.65
04/30/24	CD0681	082093		LIBERTY NATIONAL > PAYMENT OF CLAIM 003066			1,171.78
04/30/24	CD0681	082094		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003067			8,624.00
04/30/24	CD0681	082095		MS DEFERRED COMP > PAYMENT OF CLAIM 003068			725.00
04/30/24	CD0681	082096		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003069			341.50
04/30/24	CD0681	082097		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003070			3,528.48
04/30/24	CD0681	082098		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003071			70,192.48
04/30/24	CD0681	082099		TODD S JOHNS > PAYMENT OF CLAIM 003072			415.00
04/30/24	CD0681	240430		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240430			205,035.47
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,558.01	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,105.82	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,624.00	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,684.42	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205,035.47	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.51	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	

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04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.14	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,171.78	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,103.05	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		403.22	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.05	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,104.25	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,504.98	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.48	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.43	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.89	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,105.82	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,508.06	
04/30/24	RC2324	041624		AFFORDABLE EMPLOYEE BENEFITS> MARY FARR INSURANCE REIMBURSEM		358.49	
04/30/24	RC2324	043024		FIRST CHOICE BANK> INTEREST		860.90	
04/30/24	CD0681	082100		COLONIAL > PAYMENT OF CLAIM 003086			21.16
04/30/24	CD0681	082101		HCCL MEDPLUS > PAYMENT OF CLAIM 003087			2,243.52
04/30/24	CD0681	082102		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003088			536.93
05/02/24	RC2324	052202		HOLBROOKS> INSURNACE		796.23	
05/06/24	RC2324	042924		REGGIE COLLUMS> INSURANCE		70.03	
05/06/24	RC2324	050124		SHIRLEY TURNER> INSURANCE		44.17	
05/06/24	RC2324	050524		PHILLIP TUTOR> INSURANCE FOR MAY AND JUNE		179.80	
05/08/24	RC2324	050624		COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET		2,856.55	
05/15/24	CD0681	082106		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003469			84.32
05/15/24	CD0681	082107		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003470			20,004.28
05/15/24	CD0681	082108		COLONIAL > PAYMENT OF CLAIM 003471			510.24
05/15/24	CD0681	082109		HCCL MEDPLUS > PAYMENT OF CLAIM 003472			11,309.97
05/15/24	CD0681	082110		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003473			49,414.16
05/15/24	CD0681	082111		LIBERTY NATIONAL > PAYMENT OF CLAIM 003474			958.78
05/15/24	CD0681	082112		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003475			6,722.00
05/15/24	CD0681	082113		MS DEFERRED COMP > PAYMENT OF CLAIM 003476			175.00
05/15/24	CD0681	082114		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003477			341.50
05/15/24	CD0681	082115		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003478			2,851.26
05/15/24	CD0681	082116		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003479			54,517.60
05/15/24	CD0681	082117		TODD S JOHNS > PAYMENT OF CLAIM 003480			415.00
05/15/24	CD0681	240515		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240515			157,465.11
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,579.20	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,917.48	

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05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,722.00	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,400.03	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157,465.11	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.78	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.26	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		424.09	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.85	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,000.50	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.62	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,917.48	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,117.57	
05/16/24	RC2324	051624		SHUMAKER> INSURANCE		564.48	
05/16/24	CD0681	082118		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003490			1,729.56
05/30/24	RC2324	052524		WAYNE STOKES> INSURANCE		633.50	
05/31/24	CD0681	082123		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003502			180.65
05/31/24	CD0681	082124		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003503			24,342.00
05/31/24	CD0681	082125		COLONIAL > PAYMENT OF CLAIM 003504			558.14
05/31/24	CD0681	082126		HCCL MEDPLUS > PAYMENT OF CLAIM 003505			13,770.69
05/31/24	CD0681	082127		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003506			65,778.79
05/31/24	CD0681	082128		LIBERTY NATIONAL > PAYMENT OF CLAIM 003507			1,171.78
05/31/24	CD0681	082129		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003508			8,672.00
05/31/24	CD0681	082130		MS DEFERRED COMP > PAYMENT OF CLAIM 003509			725.00
05/31/24	CD0681	082131		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003510			341.50
05/31/24	CD0681	082132		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003511			3,632.50
05/31/24	CD0681	082133		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003512			70,571.50
05/31/24	CD0681	082134		TODD S JOHNS > PAYMENT OF CLAIM 003513			415.00
05/31/24	CD0681	240531		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240531			205,517.52
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,489.73	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,144.53	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,672.00	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,809.32	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205,517.52	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	

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05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.14	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,171.78	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.02	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		238.71	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		424.09	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.88	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,000.50	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.48	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.43	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.78	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.16	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,144.53	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,762.18	
05/31/24	RC2324	053124		BANK INTEREST> INTEREST		757.98	
06/03/24	CD0681	082135		COLONIAL > PAYMENT OF CLAIM 003793			21.16
06/03/24	CD0681	082136		HCCL MEDPLUS > PAYMENT OF CLAIM 003794			2,059.80
06/03/24	CD0681	082137		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003795			412.06
06/04/24	RC2324	060324		REGGIE COLLUMS> INSURANCE		70.03	
06/04/24	RC2324	060424		COMMON COUNTY> RETIREES/WORKERS COMP INS		2,284.72	
06/04/24	RC2324	060424		COMMON COUNTY> RETIREES/WORKERS COMP INS		1,143.66	
06/06/24	RC2324	060124		HOLBROOKS> INSURANCE PAYMENT		799.09	
06/11/24	RC2324	060224		TURNER> INSURANCE		44.17	
06/11/24	RC2324	061024		SHUMAKER> INSURANCE		564.48	
06/14/24	CD0681	082142		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003816			84.32
06/14/24	CD0681	082143		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003817			20,183.53
06/14/24	CD0681	082144		COLONIAL > PAYMENT OF CLAIM 003818			510.24
06/14/24	CD0681	082145		HCCL MEDPLUS > PAYMENT OF CLAIM 003819			11,412.96
06/14/24	CD0681	082146		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003820			54,976.73
06/14/24	CD0681	082147		LIBERTY NATIONAL > PAYMENT OF CLAIM 003821			952.28
06/14/24	CD0681	082148		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003822			7,235.00
06/14/24	CD0681	082149		MS DEFERRED COMP > PAYMENT OF CLAIM 003823			10,175.00
06/14/24	CD0681	082150		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003824			341.50
06/14/24	CD0681	082151		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003825			2,858.51
06/14/24	CD0681	082152		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003826			59,136.29
06/14/24	CD0681	082153		TODD S JOHNS > PAYMENT OF CLAIM 003827			415.00
06/14/24	CD0681	240614		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240614			178,862.51
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,014.11	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,981.31	

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06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,235.00	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,972.41	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178,862.51	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84.32	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.24	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		952.28	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.26	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.82	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		428.07	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.85	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,179.75	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,175.00	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.62	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,981.31	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,163.88	
06/17/24	CD0681	082154		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003828			4,300.76
06/21/24	RC2324	062124		WAYNE STOKES> INSURANCE		633.50	
06/28/24	CD0681	082159		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003839			180.65
06/28/24	CD0681	082160		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003840			24,342.00
06/28/24	CD0681	082161		COLONIAL > PAYMENT OF CLAIM 003841			558.14
06/28/24	CD0681	082162		HCCL MEDPLUS > PAYMENT OF CLAIM 003842			13,770.69
06/28/24	CD0681	082163		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003843			74,443.02
06/28/24	CD0681	082164		LIBERTY NATIONAL > PAYMENT OF CLAIM 003844			1,165.28
06/28/24	CD0681	082165		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003845			9,658.00
06/28/24	CD0681	082166		MS DEFERRED COMP > PAYMENT OF CLAIM 003846			725.00
06/28/24	CD0681	082167		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003847			341.50
06/28/24	CD0681	082168		PONTOTOC COUNTY > PAYMENT OF CLAIM 003848			76.18
06/28/24	CD0681	082169		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003849			3,609.61
06/28/24	CD0681	082170		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003850			76,857.91
06/28/24	CD0681	082171		TODD S JOHNS > PAYMENT OF CLAIM 003851			415.00
06/28/24	CD0681	240628		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240628			216,391.85
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,925.40	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,758.81	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,658.00	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,954.57	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		216,391.85	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	

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06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.65	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.14	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,165.28	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,120.02	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.98	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		424.09	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.88	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,000.50	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.94	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.81	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.78	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.16	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.18	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,758.81	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,903.34	
06/30/24	RC2324	063024		BANK INTEREST> INTEREST		761.07	
07/01/24	RC2324	070124		REGGIE COLLUMS> INSURANCE		70.03	
07/01/24	CD0681	082172		COLONIAL > PAYMENT OF CLAIM 004143			21.16
07/01/24	CD0681	082173		HCCL MEDPLUS > PAYMENT OF CLAIM 004144			1,956.81
07/01/24	CD0681	082174		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004145			448.19
07/02/24	RC2324	070224		COMMON COUNTY> WORKERS COMP/RETIREE INS/FMLA		2,284.72	
07/03/24	RC2324	070324		TURNER> INSURANCE		44.17	
07/08/24	CD0681	082175		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004164			71.06
07/08/24	CD0681	082176		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004165			20,004.28
07/08/24	CD0681	082177		COLONIAL > PAYMENT OF CLAIM 004166			499.66
07/08/24	CD0681	082178		HCCL MEDPLUS > PAYMENT OF CLAIM 004167			11,309.97
07/08/24	CD0681	082179		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004168			50,956.44
07/08/24	CD0681	082180		LIBERTY NATIONAL > PAYMENT OF CLAIM 004169			946.78
07/08/24	CD0681	082181		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004170			6,989.00
07/08/24	CD0681	082182		MS DEFERRED COMP > PAYMENT OF CLAIM 004171			175.00
07/08/24	CD0681	082183		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004172			341.50
07/08/24	CD0681	082184		PONTOTOC COUNTY > PAYMENT OF CLAIM 004173			76.18
07/08/24	CD0681	082185		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004174			2,831.88
07/08/24	CD0681	082186		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004175			56,714.96
07/08/24	CD0681	082187		TODD S JOHNS > PAYMENT OF CLAIM 004176			415.00
07/15/24	CD0681	240715		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240715			159,631.10
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,496.04	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,230.20	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,989.00	

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07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,781.35	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,631.10	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.85	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.66	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		946.78	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,000.50	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.68	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		967.29	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.06	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.62	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.18	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,230.20	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,933.61	
07/16/24	RC2324	070524		HOLBROOKS> INSURANCE		797.66	
07/17/24	RC2324	071024		DONNA SHUMAKER> INSURANCE		564.48	
07/17/24	CD0681	082188		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004187			3,404.54
07/30/24	RC2324	073024		STOKES> INSURANCE		633.50	
07/30/24	RC2324	073524		RICKY WILLIAMS> INSURANCE		33.93	
07/31/24	CD0681	082192		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004201			167.39
07/31/24	CD0681	082193		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004202			24,342.00
07/31/24	CD0681	082194		COLONIAL > PAYMENT OF CLAIM 004203			547.56
07/31/24	CD0681	082195		HCCL MEDPLUS > PAYMENT OF CLAIM 004204			13,770.69
07/31/24	CD0681	082196		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004205			73,167.99
07/31/24	CD0681	082197		LIBERTY NATIONAL > PAYMENT OF CLAIM 004206			1,166.28
07/31/24	CD0681	082198		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004207			9,440.00
07/31/24	CD0681	082199		MS DEFERRED COMP > PAYMENT OF CLAIM 004208			725.00
07/31/24	CD0681	082200		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004209			341.50
07/31/24	CD0681	082201		PONTOTOC COUNTY > PAYMENT OF CLAIM 004210			76.18
07/31/24	CD0681	082202		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004211			3,603.31
07/31/24	CD0681	082203		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004212			75,884.40
07/31/24	CD0681	082204		TODD S JOHNS > PAYMENT OF CLAIM 004213			415.00
07/31/24	CD0681	082207		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004214			179.25
07/31/24	CD0681	082208		COLONIAL > PAYMENT OF CLAIM 004215			
07/31/24	CD0681	082209		HCCL MEDPLUS > PAYMENT OF CLAIM 004216			102.99
07/31/24	CD0681	082210		LIBERTY NATIONAL > PAYMENT OF CLAIM 004217			6.50
07/31/24	CD0681	082211		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004218			20.95
07/31/24	CD0681	240731		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240731			215,742.72

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07/31/24	CD0681	240731	A	PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240731		12,071.22	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,072.61	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,547.69	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,440.00	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,131.69	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215,742.72	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.44	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.88	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		547.56	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,166.28	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,000.50	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.68	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,103.05	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.94	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.39	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.43	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.78	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.16	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.18	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,547.69	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,752.71	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.60	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.42	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.00	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.37	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,693.76	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.54	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.00	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.90	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.49	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.95	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.98	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.42	
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.18	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			5,181.43

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07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,880.95
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,003.00
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2,229.81
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			14,255.96
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			13.08
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			68.54
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			95.00
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			47.90
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			358.49
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			7.95
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			205.98
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,880.95
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			4,434.84
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.85	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.41	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8.00	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.13	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		490.98	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.97	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179.25	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.98	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.99	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.41	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.61	
07/31/24	RC2324	073324		INTERST> BANK INTEREST		1,024.22	
08/02/24	CD0681	082212		COLONIAL > PAYMENT OF CLAIM 004514			21.16
08/02/24	CD0681	082213		HCCL MEDPLUS > PAYMENT OF CLAIM 004515			3,398.67
08/02/24	CD0681	082214		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004516			328.86
08/05/24	RC2324	080224		REGGIE COLLUMS> INSURANCE		70.03	
08/09/24	RC2324	080824		HOLBROOKS> INSURANCE		797.66	
08/12/24	RC2324	081224		SHUMAKER> INSURANCE		564.48	
08/15/24	CD0681	082215		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004547			71.06
08/15/24	CD0681	082217		COLONIAL > PAYMENT OF CLAIM 004549			499.66
08/15/24	CD0681	082218		HCCL MEDPLUS > PAYMENT OF CLAIM 004550			11,206.98
08/15/24	CD0681	082219		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004551			45,954.60
08/15/24	CD0681	082220		LIBERTY NATIONAL > PAYMENT OF CLAIM 004552			946.78
08/15/24	CD0681	082221		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004553			6,449.00
08/15/24	CD0681	082222		MS DEFERRED COMP > PAYMENT OF CLAIM 004554			175.00
08/15/24	CD0681	082223		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004555			341.50
08/15/24	CD0681	082224		PONTOTOC COUNTY > PAYMENT OF CLAIM 004556			76.18
08/15/24	CD0681	082225		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004557			2,822.77
08/15/24	CD0681	082226		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004558			51,941.01
08/15/24	CD0681	082227		TODD S JOHNS > PAYMENT OF CLAIM 004559			415.00
08/15/24	CD0681	240815		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240815			172,987.27
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,311.82	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,465.50	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,392.00	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,124.27	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,987.27	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	

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08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.02	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.66	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		946.78	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,821.25	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.70	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		356.23	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.84	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		984.26	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.06	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.44	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.62	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.18	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,465.50	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,619.10	
08/15/24	CD0681	082216		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004548			22,691.81
08/22/24	RC2324	082224		TURNER, SHIRLEY> INSURANCE		44.17	
08/27/24	RC2324	082724		STOKES> INSURANCE		635.00	
08/30/24	CD0681	082236		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004577			167.39
08/30/24	CD0681	082237		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004578			24,162.75
08/30/24	CD0681	082238		COLONIAL > PAYMENT OF CLAIM 004579			529.86
08/30/24	CD0681	082239		HCCL MEDPLUS > PAYMENT OF CLAIM 004580			13,667.70
08/30/24	CD0681	082240		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004581			66,568.28
08/30/24	CD0681	082241		LIBERTY NATIONAL > PAYMENT OF CLAIM 004582			1,128.53
08/30/24	CD0681	082242		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004583			8,777.00
08/30/24	CD0681	082243		MS DEFERRED COMP > PAYMENT OF CLAIM 004584			725.00
08/30/24	CD0681	082244		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004585			341.50
08/30/24	CD0681	082245		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004586			3,469.24
08/30/24	CD0681	082246		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004587			72,726.37
08/30/24	CD0681	082247		TODD S JOHNS > PAYMENT OF CLAIM 004588			415.00
08/30/24	CD0681	240830		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240830			207,684.82
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,835.54	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,366.37	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,777.00	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,060.75	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207,684.82	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.01	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		752.82	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.80	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.92	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,584.90	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.14	

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08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.05	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		529.86	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,128.53	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,821.25	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.70	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,103.05	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		415.00	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.39	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.50	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.34	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.23	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.86	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.78	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.16	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		609.44	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259.80	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,366.37	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,665.62	
08/30/24	RC2324	083024		COLLUMS> INSURANCE		70.03	
08/30/24	RC2324	083524		COLLUMS> INSURANCE		70.03	
08/31/24	RC2324	083624		COLLUMS> ADJUSTMENT			70.03
08/31/24	RC2324	083724		INTEREST> BANK INTERST		772.80	
09/04/24	RC2324	090324		COMMON COUNTY> WORKERS COMP AND RETIREES		2,856.55	
09/04/24	CD0681	082248		COLONIAL > PAYMENT OF CLAIM 004898			21.16
09/04/24	CD0681	082249		HCCL MEDPLUS > PAYMENT OF CLAIM 004899			1,647.84
09/04/24	CD0681	082250		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004900			465.84
09/05/24	CD0681	082252		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004902			
09/05/24	CD0681	082253		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004903			
09/05/24	CD0681	240905		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 240905			
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.00	
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.08	
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14.00	
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.92	
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.08	
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			47.00
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			55.08
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			14.00
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			603.92
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			55.08
09/06/24	RC2324	090524		WARD> INSURANCE		1,433.96	
09/12/24	RC2324	090824		PHIL TUTOR> INSURANCE		359.60	
09/12/24	RC2324	091024		DONNA SHUMAKER> INSURANCE		564.48	
09/12/24	RC2324	091324		HOLBROOKS> INSURANCE		797.66	
09/12/24	RC2324	091424		TURNER> INSURANCE		44.17	
09/13/24	CD0681	082260		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004912			71.06
09/13/24	CD0681	082261		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004913			19,825.03

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09/13/24	CD0681	082262		COLONIAL > PAYMENT OF CLAIM 004914			481.96
09/13/24	CD0681	082263		HCCL MEDPLUS > PAYMENT OF CLAIM 004915			11,206.98
09/13/24	CD0681	082264		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004916			51,473.26
09/13/24	CD0681	082265		LIBERTY NATIONAL > PAYMENT OF CLAIM 004917			915.53
09/13/24	CD0681	082266		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004918			6,924.00
09/13/24	CD0681	082267		MS DEFERRED COMP > PAYMENT OF CLAIM 004919			175.00
09/13/24	CD0681	082268		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 004920			341.50
09/13/24	CD0681	082269		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 004921			2,781.96
09/13/24	CD0681	082270		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004922			56,750.79
09/13/24	CD0681	082271		TODD S JOHNS > PAYMENT OF CLAIM 004923			415.00
09/13/24	CD0681	082276		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004940			270.14
09/13/24	CD0681	082277		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004941			460.12
09/13/24	CD0681	240913		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 240913			164,202.92
09/13/24	CD0681	240913	A	PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 240913			1,417.25
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,322.82	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,575.22	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,924.00	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,783.70	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		164,202.92	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		209.28	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		357.02	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		481.96	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		915.53	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,821.25	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		417.70	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,813.95	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		356.23	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		75.84	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		984.26	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		415.00	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49.68	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		341.50	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		71.06	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		394.34	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		133.23	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		134.44	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		171.35	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		609.44	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		259.80	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		26.16	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,575.22	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		37,967.09	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		8.44	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		130.85	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		153.94	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,417.25	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		130.85	
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		306.18	
09/18/24	CD0681	082278		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004942			3,709.26
09/27/24	RC2324	092424		WAYNE STOKES > INSURANCE		635.00	

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09/30/24	CD0681	082286		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004953			167.39
09/30/24	CD0681	082287		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004954			24,162.75
09/30/24	CD0681	082288		COLONIAL > PAYMENT OF CLAIM 004955			529.86
09/30/24	CD0681	082289		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 004956			383.67
09/30/24	CD0681	082290		HCCL MEDPLUS > PAYMENT OF CLAIM 004957			13,667.70
09/30/24	CD0681	082291		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004958			68,299.07
09/30/24	CD0681	082292		LIBERTY NATIONAL > PAYMENT OF CLAIM 004959			1,128.53
09/30/24	CD0681	082293		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004960			9,006.00
09/30/24	CD0681	082294		MS DEFERRED COMP > PAYMENT OF CLAIM 004961			725.00
09/30/24	CD0681	082295		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 004962			341.50
09/30/24	CD0681	082296		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 004963			3,508.86
09/30/24	CD0681	082297		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004964			73,533.00
09/30/24	CD0681	082298		TODD S JOHNS > PAYMENT OF CLAIM 004965			415.00
09/30/24	CD0681	240930		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 240930			210,378.18
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		22,808.41	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		22,745.33	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,006.00	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		24,347.14	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		210,378.18	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		458.01	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		752.82	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		94.80	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		400.92	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		3,584.90	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		73.14	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,059.80	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		235.44	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		427.05	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		529.86	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,128.53	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,821.25	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		417.70	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,813.95	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,120.02	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		725.00	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		415.00	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		79.74	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		167.39	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		341.50	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		323.83	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		394.34	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		133.23	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		39.24	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		239.89	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		609.44	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		259.80	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		383.67	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		22,745.33	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49,185.86	
09/30/24	RC2324	093024		INTEREST > BANK INTEREST		935.19	
09/30/24	CD0681	082299		COLONIAL > PAYMENT OF CLAIM 004966			21.16

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09/30/24	CD0681	082300		HCCL MEDPLUS > PAYMENT OF CLAIM 004967			1,441.86
09/30/24	CD0681	082301		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004968			380.18
				BALANCE >>>	153,153.78	8,732,889.55	8,708,541.53

681	000	050		INTERGOVERNMENTAL RECEIVABLES		212,015.11	
				BALANCE >>>	212,015.11	0.00	0.00

TOTAL ASSETS BALANCE >>> 365,168.89

681	000	100		CLAIMS PAYABLE		78,500.50	
10/13/23	PY3337	3AC8105	500 81820	TODD S JOHNS > TODD S JOHNS		415.00	
10/13/23	PY4179	3AC8132	491 81811	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		207.38	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.38
10/31/23	PY3337	3AU8126	548 81850	TODD S JOHNS > TODD S JOHNS		415.00	
10/31/23	PY4179	3AU8156	539 81841	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		164.80	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.80
11/15/23	PY3337	3BD1105	889 81867	TODD S JOHNS > TODD S JOHNS		415.00	
11/15/23	PY4179	3BD1132	880 81858	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		238.26	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.26
11/30/23	PY3337	3BT0826	1045 81889	TODD S JOHNS > TODD S JOHNS		415.00	
11/30/23	PY4179	3BT0856	1036 81880	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		294.02	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.02
12/15/23	PY3337	3CD1105	1397 81915	TODD S JOHNS > TODD S JOHNS		415.00	
12/15/23	PY4179	3CD1132	1387 81905	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		247.70	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.70
12/29/23	PY3337	3CR1123	1457 81950	TODD S JOHNS > TODD S JOHNS		415.00	
12/29/23	PY4179	3CR1153	1447 81940	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		337.78	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.78
01/12/24	PY3337	41A0602	1749 81966	TODD S JOHNS > TODD S JOHNS		415.00	
01/12/24	PY4179	41A0629	1739 81956	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		227.67	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.67
01/31/24	PY3337	41T2123	1811 81981	TODD S JOHNS > TODD S JOHNS		415.00	
01/31/24	PY4179	41T2153	1801 81971	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		250.76	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.76
02/15/24	PY3337	42D3102	2125 82005	TODD S JOHNS > TODD S JOHNS		415.00	
02/15/24	PY4179	42D3129	2116 81996	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		74.15	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.15
02/29/24	PY3337	42R3123	2167 82020	TODD S JOHNS > TODD S JOHNS		415.00	
02/29/24	PY4179	42R3153	2158 82011	COURTNEY & CAMP ATTORNEYS AT L> COURTNEY & CAMP ATTORNEYS AT LAW		74.15	

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02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.15
03/01/24	PY4179	42R3153V	2158	82011	COURTNEY & CAMP ATTORNEYS AT L> VOID CLAIM NO 002158 CHECK NO 082011			74.15
03/15/24	PY3337	43D5102	2506	82037	TODD S JOHNS > TODD S JOHNS		415.00	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
03/28/24	PY3337	43Q2123	2699	82057	TODD S JOHNS > TODD S JOHNS		415.00	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
04/15/24	PY3337	44B0602	3029	82078	TODD S JOHNS > TODD S JOHNS		415.00	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
04/30/24	PY3337	44T8123	3072	82099	TODD S JOHNS > TODD S JOHNS		415.00	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
05/15/24	PY3337	45D3102	3480	82117	TODD S JOHNS > TODD S JOHNS		415.00	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
05/31/24	PY3337	45T1123	3513	82134	TODD S JOHNS > TODD S JOHNS		415.00	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
06/14/24	PY3337	46C1102	3827	82153	TODD S JOHNS > TODD S JOHNS		415.00	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
06/28/24	PY3337	46Q1923	3851	82171	TODD S JOHNS > TODD S JOHNS		415.00	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
07/08/24	PY3337	4772199	4176	82187	TODD S JOHNS > TODD S JOHNS		415.00	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
07/31/24	PY3337	47T1120	4213	82204	TODD S JOHNS > TODD S JOHNS		415.00	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
08/15/24	PY3337	48E8099	4559	82227	TODD S JOHNS > TODD S JOHNS		415.00	
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
08/30/24	PY3337	48S2120	4588	82247	TODD S JOHNS > TODD S JOHNS		415.00	
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
09/13/24	PY3337	49C0799	4923	82271	TODD S JOHNS > TODD S JOHNS		415.00	
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
09/30/24	PY3337	49R0820	4965	82298	TODD S JOHNS > TODD S JOHNS		415.00	
09/30/24	PY3543	49R0853	4956	82289	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		383.67	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			415.00
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.67
BALANCE >>>						78,426.35	12,460.34	12,534.49

681	000	101	DUE TO PRIMARY GOVERNMENT					548.64
BALANCE >>>						548.64CR	0.00	0.00

681	000	104	NET WAGES PAYABLE					38,367.64
10/13/23	PY3532	3AC8063	231013231013		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		157,225.98	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157,225.98
10/14/23	PY3532	3AC7018	231014231014		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,066.30	
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,066.30
10/15/23	PY3532	3AD1018	231015231015		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		789.04	
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			789.04
10/31/23	PY3532	3AU8069	231031231031		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		206,069.72	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,069.72
11/15/23	PY3532	3BD1063	231115231115		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		176,056.39	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176,056.39

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11/30/23	PY3532	3BT0769	231130231130	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		202,180.96	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202,180.96
12/01/23	PY3532	3BU2018	231201231201	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		888.60	
12/01/23	RC2324	048713		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			888.60
12/15/23	PY3532	3CD1063	231215231215	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		162,518.33	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162,518.33
12/16/23	PY3532	3CE0521	231216231216	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,896.22	
12/16/23	RC2324	048737		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,896.22
12/17/23	PY3532	3CI7021	231217231217	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,799.42	
12/17/23	RC2324	048739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,799.42
12/18/23	PY3532	3CI2021V	231218231218	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES			1,799.42
12/18/23	RC2324	048738V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,799.42	
12/29/23	PY3532	3CR1069	231229231229	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		218,657.46	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218,657.46
01/12/24	PY3532	41A0563	240112240112	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		158,455.50	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,455.50
01/31/24	PY3532	41T2069	240131240131	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		193,840.08	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,840.08
02/01/24	PY3532	41T0518	240201240201	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		2,613.09	
02/01/24	RC2324	049021		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,613.09
02/15/24	PY3532	42D3063	240215240215	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		171,280.81	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,280.81
02/29/24	PY3532	42R3069	240229240229	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		205,769.08	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205,769.08
02/30/24	PY3532	42R1006	240230240230	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		75.00	
02/30/24	RC2324	049236		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
03/15/24	PY3532	43D5063	240315240315	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		159,160.79	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,160.79
03/28/24	PY3532	43Q2069	240328240328	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		210,044.60	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210,044.60
04/15/24	PY3532	44B0563	240415240415	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		158,560.70	
04/15/24	RC2324	049567		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,560.70
04/30/24	PY3532	44T8069	240430240430	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		205,035.47	
04/30/24	RC2324	049588		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205,035.47
05/15/24	PY3532	45D3063	240515240515	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		157,465.11	
05/15/24	RC2324	049748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157,465.11
05/31/24	PY3532	45T1069	240531240531	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		205,517.52	
05/31/24	RC2324	049789		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205,517.52
06/14/24	PY3532	46C1063	240614240614	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		178,862.51	
06/14/24	RC2324	049828		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178,862.51
06/28/24	PY3532	46Q1869	240628240628	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		216,391.85	
06/28/24	RC2324	049959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216,391.85
07/15/24	PY3532	4772163	240715240715	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		159,631.10	
07/15/24	RC2324	050009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,631.10
07/31/24	PY3532	47T1069	240731240731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		215,742.72	
07/31/24	PY3532	47V2021V	240731240731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES			14,255.96
07/31/24	PY3532	47V3021	240731240731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		490.98	
07/31/24	PY3532	47V7021	240731240731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,693.76	
07/31/24	RC2324	050126		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215,742.72
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,693.76
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		14,255.96	

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07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			490.98
08/15/24	PY3532	48E8063	240815240815	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		172,987.27	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,987.27
08/30/24	PY3532	48S2069	240830240830	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		207,684.82	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207,684.82
09/05/24	PY3532	4950715	240905240905	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		603.92	
09/05/24	PY3532	4950915V240905240905		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES			603.92
09/05/24	RC2324	050383		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.92
09/05/24	RC2324	050383V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		603.92	
09/13/24	PY3532	49C0763	240913240913	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		164,202.92	
09/13/24	PY3532	49D8015	240913240913	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,417.25	
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,202.92
09/13/24	RC2324	050389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,417.25
09/30/24	PY3532	49R0769	240930240930	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		210,378.18	
09/30/24	RC2324	050517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210,378.18
BALANCE >>>					38,367.64CR	4,503,712.75	4,503,712.75

681 000 106				GARNISHMENT		539.89	
10/13/23	PY0792	3AC8111	497 81817	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
10/13/23	RC2324	048338		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
10/31/23	PY0792	3AU8132	545 81847	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
10/31/23	RC2324	048473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
11/15/23	PY0792	3BD1111	886 81864	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
11/15/23	RC2324	048539		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
11/30/23	PY0792	3BT0832	1042 81886	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
12/15/23	PY0792	3CD1111	1394 81912	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
12/15/23	PY3810	3CD1138	1388 81906	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		349.36	
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
12/15/23	RC2324	048735		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.36
12/29/23	PY0792	3CR1129	1454 81947	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
12/29/23	PY3810	3CR1156	1448 81941	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		90.00	
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
12/29/23	RC2324	048842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
01/12/24	PY0792	41A0608	1746 81963	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
01/12/24	PY3810	41A0635	1740 81957	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		60.00	
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
01/12/24	RC2324	048992		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
01/31/24	PY0792	41T2129	1808 81978	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
01/31/24	PY3810	41T2156	1802 81972	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		60.00	
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
01/31/24	RC2324	049020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
02/15/24	PY0792	42D3108	2122 82002	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		364.00	
02/15/24	RC2324	049147		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.00
02/29/24	PY0792	42R3129	2164 82017	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
02/29/24	RC2324	049198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
03/15/24	PY0792	43D5108	2503 82034	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
03/15/24	RC2324	049382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
03/28/24	PY0792	43Q2129	2696 82054	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
03/28/24	RC2324	049402		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	PY0792	44B0608	3026	82075	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
04/30/24	PY0792	44T8129	3069	82096	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
05/15/24	PY0792	45D3108	3477	82114	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
05/31/24	PY0792	45T1129	3510	82131	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
06/14/24	PY0792	46C1108	3824	82150	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
06/28/24	PY0792	46Q1929	3847	82167	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
06/28/24	PY3365	46Q1953	3848	82168	PONTOTOC COUNTY > PONTOTOC COUNTY		76.18	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.18
07/08/24	PY0792	4772205	4172	82183	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
07/08/24	PY3365	4772232	4173	82184	PONTOTOC COUNTY > PONTOTOC COUNTY		76.18	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.18
07/31/24	PY0792	47T1129	4209	82200	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
07/31/24	PY3365	47T1153	4210	82201	PONTOTOC COUNTY > PONTOTOC COUNTY		76.18	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.18
08/15/24	PY0792	48E8105	4555	82223	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
08/15/24	PY3365	48E8132	4556	82224	PONTOTOC COUNTY > PONTOTOC COUNTY		76.18	
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.18
08/30/24	PY0792	48S2129	4585	82244	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
09/13/24	PY0792	49C0805	4920	82268	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
09/30/24	PY0792	49R0829	4962	82295	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		341.50	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.50
BALANCE >>>						539.89	9,262.58	9,262.58

681 000 108					INSURANCE PAYABLE			204,754.93
10/05/23	RC2324	100123			POE> INSURANCE			465.48
10/05/23	RC2324	100223			HOLBROOKS> INSURANCE			796.23
10/05/23	RC2324	100423			COLLUMS> INSURANCE			69.66
10/11/23	RC2324	101123			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			357.36
10/11/23	RC2324	101123			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			357.36
10/11/23	RC2324	101123			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			1,899.82
10/11/23	RC2324	110123			TURNER> INSURANCE			36.62
10/13/23	PY1640	3AC8084	489	81809	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		9,155.46	
10/13/23	PY1640	3AC8114	489	81809	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		181.98	
10/13/23	PY1640	3AC8123	489	81809	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		210.93	
10/13/23	PY1644	3AC8066	488	81808	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
10/13/23	PY1651	3AC8069	490	81810	COLONIAL > COLONIAL		554.74	
10/13/23	PY2945	3AC8090	492	81812	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,916.94	
10/13/23	PY2945	3AC8117	492	81812	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
10/13/23	PY2945	3AC8126	492	81812	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/23	PY2980	3AC8072	494	81814	LIBERTY NATIONAL > LIBERTY NATIONAL		825.76	
10/13/23	PY2992	3AC8102	487	81807	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
10/13/23	PY4177	3AC8075	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		908.01	
10/13/23	PY4177	3AC8078	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	
10/13/23	PY4177	3AC8081	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.46	
10/13/23	PY4177	3AC8087	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		422.09	
10/13/23	PY4177	3AC8093	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
10/13/23	PY4177	3AC8096	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.32	
10/13/23	PY4177	3AC8108	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
10/13/23	PY4177	3AC8120	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.62	
10/13/23	PY4177	3AC8129	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
10/13/23	PY4177	3AC8135	498	81818	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		133.16	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.76
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			908.01
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.46
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,155.46
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			422.09
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.98
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.62
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.93
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.16
10/25/23	RC2324	102523			COLLUMS> INSURANCE			69.66
10/31/23	PY1640	3AU8075	537	81839	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		347.44	
10/31/23	PY1640	3AU8084	537	81839	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,654.60	
10/31/23	PY1640	3AU8111	537	81839	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		9,072.73	
10/31/23	PY1640	3AU8135	537	81839	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		181.98	
10/31/23	PY1640	3AU8150	537	81839	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		210.93	
10/31/23	PY1644	3AU8093	536	81838	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
10/31/23	PY1651	3AU8096	538	81840	COLONIAL > COLONIAL		602.64	
10/31/23	PY2945	3AU8081	540	81842	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
10/31/23	PY2945	3AU8090	540	81842	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
10/31/23	PY2945	3AU8117	540	81842	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
10/31/23	PY2945	3AU8138	540	81842	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
10/31/23	PY2945	3AU8153	540	81842	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
10/31/23	PY2980	3AU8099	542	81844	LIBERTY NATIONAL > LIBERTY NATIONAL		1,038.76	
10/31/23	PY2992	3AU8123	535	81837	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
10/31/23	PY4177	3AU8072	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
10/31/23	PY4177	3AU8078	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	
10/31/23	PY4177	3AU8087	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
10/31/23	PY4177	3AU8102	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,004.62	

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10/31/23	PY4177	3AU8105	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
10/31/23	PY4177	3AU8108	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.49	
10/31/23	PY4177	3AU8114	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		418.11	
10/31/23	PY4177	3AU8129	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
10/31/23	PY4177	3AU8141	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		259.38	
10/31/23	PY4177	3AU8144	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
10/31/23	PY4177	3AU8147	546	81848	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		260.98	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.44
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.24
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,654.60
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.64
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.76
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,004.62
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.49
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,072.73
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			418.11
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.98
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.38
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.93
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
11/01/23	AP3143	103123	549	81851	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
11/07/23	RC2324	110523			HOLBROOKS> INSURANCE			796.23
11/07/23	RC2324	110623			TURNER> INSURANCE			36.62
11/07/23	RC2324	110723			TUTOR> INSURANCE			179.80
11/15/23	PY1640	3BD1084	878	81856	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,462.75	
11/15/23	PY1640	3BD1114	878	81856	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
11/15/23	PY1640	3BD1123	878	81856	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
11/15/23	PY1644	3BD1066	877	81855	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
11/15/23	PY1651	3BD1069	879	81857	COLONIAL > COLONIAL		554.74	
11/15/23	PY2945	3BD1090	881	81859	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
11/15/23	PY2945	3BD1117	881	81859	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
11/15/23	PY2945	3BD1126	881	81859	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
11/15/23	PY2980	3BD1072	883	81861	LIBERTY NATIONAL > LIBERTY NATIONAL		816.76	
11/15/23	PY2992	3BD1102	876	81854	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
11/15/23	PY4177	3BD1075	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		908.01	
11/15/23	PY4177	3BD1078	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	
11/15/23	PY4177	3BD1081	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		374.43	
11/15/23	PY4177	3BD1087	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		410.15	
11/15/23	PY4177	3BD1093	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	

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11/15/23	PY4177	3BD1096	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.32	
11/15/23	PY4177	3BD1108	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		43.47	
11/15/23	PY4177	3BD1120	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		164.44	
11/15/23	PY4177	3BD1129	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
11/15/23	PY4177	3BD1135	887	81865	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		101.60	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.76
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			908.01
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			374.43
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,462.75
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.15
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.44
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.60
11/18/23	RC2324	111823			COMMON COUNTY> RETIREE AND WORKERS COMP			3,443.72
11/30/23	PY1640	3BT0775	1034	81878	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		347.44	
11/30/23	PY1640	3BT0784	1034	81878	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
11/30/23	PY1640	3BT0811	1034	81878	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,283.50	
11/30/23	PY1640	3BT0835	1034	81878	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
11/30/23	PY1640	3BT0850	1034	81878	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
11/30/23	PY1644	3BT0793	1033	81877	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
11/30/23	PY1651	3BT0796	1035	81879	COLONIAL > COLONIAL		602.64	
11/30/23	PY2945	3BT0781	1037	81881	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
11/30/23	PY2945	3BT0790	1037	81881	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
11/30/23	PY2945	3BT0817	1037	81881	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,504.98	
11/30/23	PY2945	3BT0838	1037	81881	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
11/30/23	PY2945	3BT0853	1037	81881	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
11/30/23	PY2980	3BT0799	1039	81883	LIBERTY NATIONAL > LIBERTY NATIONAL		1,029.76	
11/30/23	PY2992	3BT0823	1032	81876	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
11/30/23	PY4177	3BT0772	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
11/30/23	PY4177	3BT0778	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	
11/30/23	PY4177	3BT0787	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
11/30/23	PY4177	3BT0802	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		988.69	
11/30/23	PY4177	3BT0805	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
11/30/23	PY4177	3BT0808	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		444.46	
11/30/23	PY4177	3BT0814	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		406.17	
11/30/23	PY4177	3BT0829	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.31	
11/30/23	PY4177	3BT0841	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		227.82	
11/30/23	PY4177	3BT0844	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
11/30/23	PY4177	3BT0847	1043	81887	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.44
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.24
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			602.64
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.76
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.69
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.46
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,283.50
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.17
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.82
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
11/30/23	RC2324	048665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
12/04/23	AP1640	120623	1371 81896	BLUE CROSS BLUE SHIELD > INS REC PER DONNA		3,309.10	
12/04/23	AP3143	120423	1370 81895	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
12/04/23	AP4177	120523	1369 81894	PRINCIPAL LIFE INSURANCE COMPA> RETIREE INSURANCE AND WORKERS COMP		49.79	
12/04/23	RC2324	120123		COLLUMS> INSURANCE			69.66
12/04/23	RC2324	120523		COMMON COUNTY> INSURANCE WORKERS COMP/RETIREE			1,156.40
12/04/23	RC2324	120623		TURNER> INSURANCE			36.62
12/11/23	RC2324	120423		HOLBROOKS> INSURANCE			796.23
12/15/23	PY1640	3CD1084	1385 81903	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,462.75	
12/15/23	PY1640	3CD1114	1385 81903	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
12/15/23	PY1640	3CD1123	1385 81903	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
12/15/23	PY1640	3CE0530	1399 81917	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.25	
12/15/23	PY1644	3CD1066	1384 81902	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
12/15/23	PY1651	3CD1069	1386 81904	COLONIAL > COLONIAL		554.74	
12/15/23	PY2945	3CD1090	1389 81907	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,607.97	
12/15/23	PY2945	3CD1117	1389 81907	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
12/15/23	PY2945	3CD1126	1389 81907	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
12/15/23	PY2945	3CE0536	1400 81918	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		102.99	
12/15/23	PY2980	3CD1072	1391 81909	LIBERTY NATIONAL > LIBERTY NATIONAL		816.76	
12/15/23	PY2992	3CD1102	1383 81901	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
12/15/23	PY4177	3CD1075	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		892.08	
12/15/23	PY4177	3CD1078	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	
12/15/23	PY4177	3CD1081	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		374.43	
12/15/23	PY4177	3CD1087	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		410.15	
12/15/23	PY4177	3CD1093	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
12/15/23	PY4177	3CD1096	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.32	
12/15/23	PY4177	3CD1108	1395 81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		37.26	

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12/15/23	PY4177	3CD1120	1395	81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		164.44	
12/15/23	PY4177	3CD1129	1395	81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
12/15/23	PY4177	3CD1135	1395	81913	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		70.04	
12/15/23	PY4177	3CE0524	1403	81921	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		31.56	
12/15/23	PY4177	3CE0527	1403	81921	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		6.21	
12/15/23	PY4177	3CE0533	1403	81921	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3.98	
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.74
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.76
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			892.08
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			374.43
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,462.75
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.15
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,607.97
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.44
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.04
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.56
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.21
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179.25
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.98
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.99
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.93
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.27
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.70
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.25
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179.25
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.98
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.99
12/18/23	PY1640	3CI2036V	1425	81924	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			179.25
12/18/23	PY1640	3CI7036	1425	81924	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.25	
12/18/23	PY1651	3CI2030V	1426	81925	COLONIAL > COLONIAL			17.70
12/18/23	PY1651	3CI7030	1426	81925	COLONIAL > COLONIAL		17.70	
12/18/23	PY2945	3CI2042V	1427	81926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO			102.99
12/18/23	PY2945	3CI7042	1427	81926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		102.99	
12/18/23	PY2980	3CI2033V	1429	81928	LIBERTY NATIONAL > LIBERTY NATIONAL			13.25
12/18/23	PY2980	3CI7033	1429	81928	LIBERTY NATIONAL > LIBERTY NATIONAL		13.25	
12/18/23	PY4177	3CI2024V	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			15.93
12/18/23	PY4177	3CI2027V	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			3.27
12/18/23	PY4177	3CI2039V	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			3.98
12/18/23	PY4177	3CI7024	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		15.93	
12/18/23	PY4177	3CI7027	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3.27	

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12/18/23	PY4177	3CI7039	1431	81930	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3.98	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		15.93	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		3.27	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		17.70	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		13.25	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		179.25	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		3.98	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		102.99	
12/19/23	RC2324	121923			DONNA SHUMAKER> INSURANCE			564.48
12/28/23	RC2324	122723			STOKES> INSURANCE			632.00
12/29/23	PY1640	3CR1075	1445	81938	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
12/29/23	PY1640	3CR1084	1445	81938	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
12/29/23	PY1640	3CR1111	1445	81938	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,283.50	
12/29/23	PY1640	3CR1132	1445	81938	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
12/29/23	PY1640	3CR1147	1445	81938	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
12/29/23	PY1644	3CR1093	1444	81937	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
12/29/23	PY1651	3CR1096	1446	81939	COLONIAL > COLONIAL		592.44	
12/29/23	PY2945	3CR1081	1449	81942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
12/29/23	PY2945	3CR1090	1449	81942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
12/29/23	PY2945	3CR1117	1449	81942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,504.98	
12/29/23	PY2945	3CR1135	1449	81942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
12/29/23	PY2945	3CR1150	1449	81942	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
12/29/23	PY2980	3CR1099	1451	81944	LIBERTY NATIONAL > LIBERTY NATIONAL		1,029.76	
12/29/23	PY4177	3CR1072	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
12/29/23	PY4177	3CR1078	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	
12/29/23	PY4177	3CR1087	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
12/29/23	PY4177	3CR1102	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		972.76	
12/29/23	PY4177	3CR1105	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.90	
12/29/23	PY4177	3CR1108	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		444.46	
12/29/23	PY4177	3CR1114	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		406.17	
12/29/23	PY4177	3CR1126	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		62.10	
12/29/23	PY4177	3CR1138	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.26	
12/29/23	PY4177	3CR1141	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
12/29/23	PY4177	3CR1144	1455	81948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.24
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			592.44
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.76
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.76
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.46
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,283.50
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.17
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.10

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12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.26
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
01/01/24	RC2324	010124C			CORRECTION FOR COLLUMS AMOUNT> CHANGE COLLUMS AMOUNT		.33	
01/02/24	RC2324	010224			COLLUMS> INSURANCE			69.99
01/02/24	RC2324	010924			HOLBROOKS> INSURANCE			796.23
01/03/24	RC2324	010324			COMMON COUNTY SETTLEMENT/M MCAULEY> INSURANCE FOR RETIREES/WC/PAYB			12,533.84
01/04/24	RC2324	010424			TURNER> INSURANCE			36.62
01/12/24	PY1640	41A0584	1737	81954	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		17,925.00	
01/12/24	PY1640	41A0611	1737	81954	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
01/12/24	PY1640	41A0620	1737	81954	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
01/12/24	PY1644	41A0566	1736	81953	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
01/12/24	PY1651	41A0569	1738	81955	COLONIAL > COLONIAL		510.24	
01/12/24	PY2945	41A0590	1741	81958	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,299.00	
01/12/24	PY2945	41A0614	1741	81958	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
01/12/24	PY2945	41A0623	1741	81958	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
01/12/24	PY2980	41A0572	1743	81960	LIBERTY NATIONAL > LIBERTY NATIONAL		816.76	
01/12/24	PY4177	41A0575	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		876.15	
01/12/24	PY4177	41A0578	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		199.47	
01/12/24	PY4177	41A0581	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		374.43	
01/12/24	PY4177	41A0587	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		390.25	
01/12/24	PY4177	41A0593	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		334.53	
01/12/24	PY4177	41A0596	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.32	
01/12/24	PY4177	41A0605	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		37.26	
01/12/24	PY4177	41A0617	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		164.44	
01/12/24	PY4177	41A0626	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		19.62	
01/12/24	PY4177	41A0632	1747	81964	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		70.04	
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.24
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.76
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			876.15
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.47
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			374.43
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,925.00
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.25
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,299.00
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.44
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.04
01/12/24	AP1640	123023	1714	81952	BLUE CROSS BLUE SHIELD > INSURANCE FOR RETIREES AND WORKERS CO		2,149.88	

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01/12/24	RC2324	011224			DONNA SHUMAKER> INSURANCE			564.48
01/22/24	AP1640	011523	1787	81967	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		1,970.61	
01/31/24	PY1640	41T2075	1799	81969	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
01/31/24	PY1640	41T2084	1799	81969	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
01/31/24	PY1640	41T2111	1799	81969	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,104.25	
01/31/24	PY1640	41T2132	1799	81969	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
01/31/24	PY1640	41T2147	1799	81969	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
01/31/24	PY1644	41T2093	1798	81968	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
01/31/24	PY1651	41T2096	1800	81970	COLONIAL > COLONIAL		568.34	
01/31/24	PY2945	41T2081	1803	81973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
01/31/24	PY2945	41T2090	1803	81973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
01/31/24	PY2945	41T2117	1803	81973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,401.99	
01/31/24	PY2945	41T2135	1803	81973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
01/31/24	PY2945	41T2150	1803	81973	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
01/31/24	PY2980	41T2099	1805	81975	LIBERTY NATIONAL > LIBERTY NATIONAL		1,029.76	
01/31/24	PY4177	41T2072	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
01/31/24	PY4177	41T2078	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	
01/31/24	PY4177	41T2087	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
01/31/24	PY4177	41T2102	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		988.69	
01/31/24	PY4177	41T2105	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.90	
01/31/24	PY4177	41T2108	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		444.46	
01/31/24	PY4177	41T2114	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		394.23	
01/31/24	PY4177	41T2126	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		62.10	
01/31/24	PY4177	41T2138	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.26	
01/31/24	PY4177	41T2141	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
01/31/24	PY4177	41T2144	1809	81979	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.24
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.34
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.76
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.69
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.90
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.46
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,104.25
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.23
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,401.99
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.10
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.26
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
01/31/24	RC2324	012924			COLLUMS> INSURANCE			69.66

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01/31/24	RC2324	013024			STOKES> INSURANCE			632.00
02/04/24	AP1651	020224	2096	81987	COLONIAL > WAYNE STOKES COLONIAL PAYMENT- MAILED		21.16	
02/04/24	AP4177	013124	2097	81988	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREES		398.39	
02/05/24	AP1640	020724	2102	81989	BLUE CROSS BLUE SHIELD > WORKERS COMP/RETIREE BANK REC PER DON		3,046.12	
02/06/24	RC2324	020524			HOLBROOKS> INSURANCE			796.23
02/06/24	RC2324	020624			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			3,433.97
02/07/24	RC2324	020724			SHUMAKER> INSURANCE PAYMENT			564.48
02/08/24	RC2324	020824			TURNER> INSURANCE			36.62
02/14/24	RC2324	021524			TUTOR> INSURANCE FOR RETIREE			179.80
02/15/24	PY1640	42D3084	2114	81994	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	18,242.14		
02/15/24	PY1640	42D3111	2114	81994	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
02/15/24	PY1640	42D3120	2114	81994	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
02/15/24	PY1644	42D3066	2113	81993	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
02/15/24	PY1651	42D3069	2115	81995	COLONIAL > COLONIAL		520.44	
02/15/24	PY2945	42D3090	2117	81997	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,710.96		
02/15/24	PY2945	42D3114	2117	81997	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
02/15/24	PY2945	42D3123	2117	81997	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
02/15/24	PY2980	42D3072	2119	81999	LIBERTY NATIONAL > LIBERTY NATIONAL	816.76		
02/15/24	PY4177	42D3075	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	939.87		
02/15/24	PY4177	42D3078	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	212.55		
02/15/24	PY4177	42D3081	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	374.43		
02/15/24	PY4177	42D3087	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	407.56		
02/15/24	PY4177	42D3093	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	334.53		
02/15/24	PY4177	42D3096	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	85.32		
02/15/24	PY4177	42D3105	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	31.05		
02/15/24	PY4177	42D3117	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	164.44		
02/15/24	PY4177	42D3126	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	19.62		
02/15/24	PY4177	42D3132	2123	82003	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	35.02		
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.44
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.76
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			939.87
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			374.43
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,242.14
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.56
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.53
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.32
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.05
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.44
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.02
02/20/24	RC2324	022024			BRAD WARD> COBRA INSURANCE			564.47
02/21/24	RC2324	022124			POE> INSURANCE			232.74
02/28/24	RC2324	022724			WAYNE STOKES> INSURANCE			632.00
02/28/24	RC2324	022824			REGGIE COLLUMS> INSURANCE			69.66

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02/28/24	RC2324	023124			ADJUSTMENT> COMMON COUNTY ADJUSTMENT		75.00	
02/28/24	RC2324	023224			COMMON COUNTY> GARNISHMENT			75.00
02/29/24	PY1640	42R3075	2156	82009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
02/29/24	PY1640	42R3084	2156	82009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
02/29/24	PY1640	42R3111	2156	82009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,324.87	
02/29/24	PY1640	42R3132	2156	82009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
02/29/24	PY1640	42R3147	2156	82009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		457.08	
02/29/24	PY1644	42R3093	2155	82008	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
02/29/24	PY1651	42R3096	2157	82010	COLONIAL > COLONIAL		568.34	
02/29/24	PY2945	42R3081	2159	82012	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		400.92	
02/29/24	PY2945	42R3090	2159	82012	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
02/29/24	PY2945	42R3117	2159	82012	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
02/29/24	PY2945	42R3135	2159	82012	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
02/29/24	PY2945	42R3150	2159	82012	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
02/29/24	PY2980	42R3099	2161	82014	LIBERTY NATIONAL > LIBERTY NATIONAL		1,029.76	
02/29/24	PY4177	42R3072	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.67	
02/29/24	PY4177	42R3078	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		123.24	
02/29/24	PY4177	42R3087	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
02/29/24	PY4177	42R3102	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,036.48	
02/29/24	PY4177	42R3105	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		238.71	
02/29/24	PY4177	42R3108	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		444.46	
02/29/24	PY4177	42R3114	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		407.56	
02/29/24	PY4177	42R3126	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		55.89	
02/29/24	PY4177	42R3138	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		161.24	
02/29/24	PY4177	42R3141	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
02/29/24	PY4177	42R3144	2165	82018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		228.80	
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.67
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.24
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.34
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.76
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,036.48
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.71
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.46
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,324.87
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.56
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.24
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.80
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.08
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
03/01/24	AP1651	023124	2461	82022	COLONIAL > WAYNE STOKE INSURANCE		21.16	

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03/01/24	AP2945	030124	2462	82023	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP/RETIREES		2,677.74	
03/01/24	AP4177	023024	2463	82024	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE FOR WORKERS COMP/RETIREES		667.24	
03/05/24	RC2324	030224			HOLBROOKS> INSURANCE			796.23
03/05/24	RC2324	030424			COMMON COUNTY> INSURANCE FOR WORKERS COMP/ELE			3,148.05
03/08/24	RC2324	030524			TURNER> INSURANCE			36.62
03/08/24	RC2324	030624			BRAD WARD> INSURANCE 4 MONTHS			1,433.96
03/11/24	AP1640	031524	2486	82025	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		1,767.47	
03/13/24	RC2324	030724			TUTOR> INSURANCE			179.80
03/13/24	RC2324	031324			SHUMAKER> INSURANCE			564.48
03/15/24	PY1640	43D5087	2496	82027	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	18,269.70		
03/15/24	PY1640	43D5111	2496	82027	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
03/15/24	PY1640	43D5123	2496	82027	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
03/15/24	PY1644	43D5066	2495	82026	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
03/15/24	PY1651	43D5069	2497	82028	COLONIAL > COLONIAL		510.24	
03/15/24	PY2945	43D5090	2498	82029	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,504.98		
03/15/24	PY2945	43D5114	2498	82029	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		133.23	
03/15/24	PY2945	43D5126	2498	82029	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		259.80	
03/15/24	PY2980	43D5072	2500	82031	LIBERTY NATIONAL > LIBERTY NATIONAL		816.76	
03/15/24	PY4177	43D5075	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		984.26	
03/15/24	PY4177	43D5078	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		209.28	
03/15/24	PY4177	43D5081	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		403.22	
03/15/24	PY4177	43D5084	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		357.02	
03/15/24	PY4177	43D5093	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		356.23	
03/15/24	PY4177	43D5096	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		75.84	
03/15/24	PY4177	43D5105	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		43.47	
03/15/24	PY4177	43D5117	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		134.44	
03/15/24	PY4177	43D5120	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		171.35	
03/15/24	PY4177	43D5129	2504	82035	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.16	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.24
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			816.76
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.26
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.22
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.02
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,269.70
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.35
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
03/15/24	AP4181	031524	2507	82038	VIDANA, NAYLET > BCBS REFUND FOR DROP OF CHILD COVERAG		152.36	
03/27/24	RC2324	032524			REGGIE COLLUMS> INSURANCE			69.99
03/27/24	RC2324	032724			WAYNE STOKES> INSURANCE PAYMENT			632.00
03/28/24	PY1640	43Q2075	2689	82047	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		955.51	

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03/28/24	PY1640	43Q2084	2689	82047	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	3,584.90	
03/28/24	PY1640	43Q2114	2689	82047	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	18,104.25	
03/28/24	PY1640	43Q2135	2689	82047	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	394.34	
03/28/24	PY1640	43Q2147	2689	82047	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	609.44	
03/28/24	PY1644	43Q2093	2688	82046	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	180.65	
03/28/24	PY1651	43Q2096	2690	82048	COLONIAL	> COLONIAL	558.14	
03/28/24	PY2945	43Q2081	2691	82049	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	400.92	
03/28/24	PY2945	43Q2090	2691	82049	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	2,059.80	
03/28/24	PY2945	43Q2117	2691	82049	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,504.98	
03/28/24	PY2945	43Q2138	2691	82049	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	133.23	
03/28/24	PY2945	43Q2150	2691	82049	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	259.80	
03/28/24	PY2980	43Q2099	2693	82051	LIBERTY NATIONAL	> LIBERTY NATIONAL	1,029.76	
03/28/24	PY4177	43Q2072	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	458.01	
03/28/24	PY4177	43Q2078	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	94.80	
03/28/24	PY4177	43Q2087	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	73.14	
03/28/24	PY4177	43Q2102	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	1,120.02	
03/28/24	PY4177	43Q2105	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	235.44	
03/28/24	PY4177	43Q2108	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	403.22	
03/28/24	PY4177	43Q2111	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	427.05	
03/28/24	PY4177	43Q2126	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	87.27	
03/28/24	PY4177	43Q2132	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	364.43	
03/28/24	PY4177	43Q2141	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	39.24	
03/28/24	PY4177	43Q2144	2697	82055	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY	239.89	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.51
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.14
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.76
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.02
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.44
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.22
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.05
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,104.25
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.27
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.43
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.89
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
03/31/24	RC2324	040224			ADJUSTMENT FOR DEPOSIT AMOUNT> R COLLUMS		.33	
04/01/24	AP1651	040224	2983	82058	COLONIAL	> WAYNE STOKES INSURANCE POLICY	21.16	
04/01/24	AP2945	040324	2984	82059	GULF GUARANTY INSURANCE CO	> INSURANCE FOR WORKERS COMP/RETIREES	1,517.94	
04/01/24	AP4177	040124	2985	82060	PRINCIPAL LIFE INSURANCE COMPA	> INSURANCE FOR WORKERS COMP/RETIREES	530.79	

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04/04/24	RC2324	040524			COMMON COUNTY> COMMON COUNTY			2,290.30
04/05/24	RC2324	040220			HOLBROOKS> INSURANCE			796.23
04/11/24	RC2324	040724			TURNER> INSURANCE			36.62
04/11/24	RC2324	041024			SHUMAKER> INSURANCE			564.48
04/12/24	AP1640	041224	3030	82079	BLUE CROSS BLUE SHIELD > INS REC PER DONNA/WORKERS COMP-RETIRE		3,197.99	
04/15/24	PY1640	44B0587	3019	82068	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,104.25	
04/15/24	PY1640	44B0611	3019	82068	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
04/15/24	PY1640	44B0623	3019	82068	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
04/15/24	PY1644	44B0566	3018	82067	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
04/15/24	PY1651	44B0569	3020	82069	COLONIAL > COLONIAL		510.24	
04/15/24	PY2945	44B0590	3021	82070	HCCL MEDPLUS > HCCL MEDPLUS		10,504.98	
04/15/24	PY2945	44B0614	3021	82070	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
04/15/24	PY2945	44B0626	3021	82070	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
04/15/24	PY2980	44B0572	3023	82072	LIBERTY NATIONAL > LIBERTY NATIONAL		958.78	
04/15/24	PY4177	44B0575	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		967.29	
04/15/24	PY4177	44B0578	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		206.01	
04/15/24	PY4177	44B0581	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		403.22	
04/15/24	PY4177	44B0584	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		357.02	
04/15/24	PY4177	44B0593	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		356.23	
04/15/24	PY4177	44B0596	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		75.84	
04/15/24	PY4177	44B0605	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
04/15/24	PY4177	44B0617	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		134.44	
04/15/24	PY4177	44B0620	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		171.35	
04/15/24	PY4177	44B0629	3027	82076	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.16	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.24
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.78
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			967.29
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.22
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.02
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,104.25
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.35
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
04/25/24	RC2324	042424			STOKES> INSURANCE			633.50
04/30/24	PY1640	44T8075	3062	82089	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		955.51	
04/30/24	PY1640	44T8084	3062	82089	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
04/30/24	PY1640	44T8114	3062	82089	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,104.25	
04/30/24	PY1640	44T8135	3062	82089	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
04/30/24	PY1640	44T8147	3062	82089	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
04/30/24	PY1644	44T8093	3061	82088	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
04/30/24	PY1651	44T8096	3063	82090	COLONIAL > COLONIAL		558.14	

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04/30/24	PY2945	44T8081	3064	82091	HCCL MEDPLUS > HCCL MEDPLUS		400.92	
04/30/24	PY2945	44T8090	3064	82091	HCCL MEDPLUS > HCCL MEDPLUS		2,059.80	
04/30/24	PY2945	44T8117	3064	82091	HCCL MEDPLUS > HCCL MEDPLUS		10,504.98	
04/30/24	PY2945	44T8138	3064	82091	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
04/30/24	PY2945	44T8150	3064	82091	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
04/30/24	PY2980	44T8099	3066	82093	LIBERTY NATIONAL > LIBERTY NATIONAL		1,171.78	
04/30/24	PY4177	44T8072	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
04/30/24	PY4177	44T8078	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
04/30/24	PY4177	44T8087	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
04/30/24	PY4177	44T8102	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,103.05	
04/30/24	PY4177	44T8105	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
04/30/24	PY4177	44T8108	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		403.22	
04/30/24	PY4177	44T8111	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.05	
04/30/24	PY4177	44T8126	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		93.48	
04/30/24	PY4177	44T8132	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		364.43	
04/30/24	PY4177	44T8141	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
04/30/24	PY4177	44T8144	3070	82097	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		239.89	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.51
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.14
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,171.78
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,103.05
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			403.22
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.05
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,104.25
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,504.98
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.48
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.43
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.89
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
04/30/24	AP1651	043124	3086	82100	COLONIAL > WAYNE STOKES INSURANCE MAILED IN CHEC		21.16	
04/30/24	AP2945	043024	3087	82101	HCCL MEDPLUS > WORKERS COMP AND RETIREE INSURANCE		2,243.52	
04/30/24	AP4177	043224	3088	82102	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREES		536.93	
04/30/24	RC2324	041624			AFFORDABLE EMPLOYEE BENEFITS> MARY FARR INSURANCE REIMBURSEM			358.49
05/02/24	RC2324	052202			HOLBROOKS> INSURNACE			796.23
05/06/24	RC2324	042924			REGGIE COLLUMS> INSURANCE			70.03
05/06/24	RC2324	050124			SHIRLEY TURNER> INSURANCE			44.17
05/06/24	RC2324	050524			PHILLIP TUTOR> INSURANCE FOR MAY AND JUNE			179.80
05/08/24	RC2324	050624			COMMON COUNTY> INSURANCE FOR WORKERS COMP/RET			2,856.55
05/15/24	PY1640	45D3087	3470	82107	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		19,000.50	

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05/15/24	PY1640	45D3111	3470	82107	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	394.34	
05/15/24	PY1640	45D3123	3470	82107	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	609.44	
05/15/24	PY1644	45D3066	3469	82106	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	84.32	
05/15/24	PY1651	45D3069	3471	82108	COLONIAL	> COLONIAL	510.24	
05/15/24	PY2945	45D3090	3472	82109	HCCL MEDPLUS	> HCCL MEDPLUS	10,916.94	
05/15/24	PY2945	45D3114	3472	82109	HCCL MEDPLUS	> HCCL MEDPLUS	133.23	
05/15/24	PY2945	45D3126	3472	82109	HCCL MEDPLUS	> HCCL MEDPLUS	259.80	
05/15/24	PY2980	45D3072	3474	82111	LIBERTY NATIONAL	> LIBERTY NATIONAL	958.78	
05/15/24	PY4177	45D3075	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	984.26	
05/15/24	PY4177	45D3078	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	212.55	
05/15/24	PY4177	45D3081	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	424.09	
05/15/24	PY4177	45D3084	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	375.85	
05/15/24	PY4177	45D3093	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	356.23	
05/15/24	PY4177	45D3096	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	75.84	
05/15/24	PY4177	45D3105	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	49.68	
05/15/24	PY4177	45D3117	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	134.44	
05/15/24	PY4177	45D3120	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	205.62	
05/15/24	PY4177	45D3129	3478	82115	PRINCIPAL LIFE INSURANCE	COMPAN> PRINCIPAL LIFE INSURANCE COMPANY	32.70	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		84.32
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		510.24
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		958.78
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		984.26
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		212.55
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		424.09
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		375.85
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,000.50
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,916.94
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		356.23
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		75.84
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.68
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		394.34
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		133.23
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		134.44
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		205.62
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		609.44
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		259.80
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		32.70
05/16/24	AP1640	051524	3490	82118	BLUE CROSS BLUE SHIELD	> RECONCILE PER DONNA WORKERS COMP/RETI	1,729.56	
05/16/24	RC2324	051624			SHUMAKER> INSURANCE			564.48
05/30/24	RC2324	052524			WAYNE STOKES> INSURANCE			633.50
05/31/24	PY1640	45T1075	3503	82124	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	752.82	
05/31/24	PY1640	45T1084	3503	82124	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	3,584.90	
05/31/24	PY1640	45T1114	3503	82124	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	19,000.50	
05/31/24	PY1640	45T1135	3503	82124	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	394.34	
05/31/24	PY1640	45T1147	3503	82124	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	609.44	
05/31/24	PY1644	45T1093	3502	82123	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	180.65	
05/31/24	PY1651	45T1096	3504	82125	COLONIAL	> COLONIAL	558.14	
05/31/24	PY2945	45T1081	3505	82126	HCCL MEDPLUS	> HCCL MEDPLUS	400.92	
05/31/24	PY2945	45T1090	3505	82126	HCCL MEDPLUS	> HCCL MEDPLUS	2,059.80	
05/31/24	PY2945	45T1117	3505	82126	HCCL MEDPLUS	> HCCL MEDPLUS	10,916.94	
05/31/24	PY2945	45T1138	3505	82126	HCCL MEDPLUS	> HCCL MEDPLUS	133.23	

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05/31/24	PY2945	45T1150	3505	82126	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
05/31/24	PY2980	45T1099	3507	82128	LIBERTY NATIONAL > LIBERTY NATIONAL		1,171.78	
05/31/24	PY4177	45T1072	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
05/31/24	PY4177	45T1078	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
05/31/24	PY4177	45T1087	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
05/31/24	PY4177	45T1102	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,120.02	
05/31/24	PY4177	45T1105	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		238.71	
05/31/24	PY4177	45T1108	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		424.09	
05/31/24	PY4177	45T1111	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		445.88	
05/31/24	PY4177	45T1126	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		93.48	
05/31/24	PY4177	45T1132	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		364.43	
05/31/24	PY4177	45T1141	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		45.78	
05/31/24	PY4177	45T1144	3511	82132	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		274.16	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.14
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,171.78
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.02
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238.71
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			424.09
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.88
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,000.50
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.48
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.43
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.78
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.16
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
06/03/24	AP1651	053124	3793	82135	COLONIAL > WAYNE STOKES INSURANCE		21.16	
06/03/24	AP2945	060224	3794	82136	HCCL MEDPLUS > WORKERS COMP/RETIREE INSURANCE		2,059.80	
06/03/24	AP4177	060124	3795	82137	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP/RETIREE EMPLOYEES		412.06	
06/04/24	RC2324	060324			REGGIE COLLUMS> INSURANCE			70.03
06/04/24	RC2324	060424			COMMON COUNTY> RETIREES/WORKERS COMP INS			2,284.72
06/04/24	RC2324	060424			COMMON COUNTY> RETIREES/WORKERS COMP INS			1,143.66
06/06/24	RC2324	060124			HOLBROOKS> INSURANCE PAYMENT			799.09
06/11/24	RC2324	060224			TURNER> INSURANCE			44.17
06/11/24	RC2324	061024			SHUMAKER> INSURANCE			564.48
06/14/24	PY1640	46C1087	3817	82143	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		19,179.75	
06/14/24	PY1640	46C1111	3817	82143	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
06/14/24	PY1640	46C1123	3817	82143	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
06/14/24	PY1644	46C1066	3816	82142	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		84.32	
06/14/24	PY1651	46C1069	3818	82144	COLONIAL > COLONIAL		510.24	

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06/14/24	PY2945	46C1090	3819	82145	HCCL MEDPLUS > HCCL MEDPLUS		11,019.93	
06/14/24	PY2945	46C1114	3819	82145	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
06/14/24	PY2945	46C1126	3819	82145	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
06/14/24	PY2980	46C1072	3821	82147	LIBERTY NATIONAL > LIBERTY NATIONAL		952.28	
06/14/24	PY4177	46C1075	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		984.26	
06/14/24	PY4177	46C1078	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		215.82	
06/14/24	PY4177	46C1081	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		428.07	
06/14/24	PY4177	46C1084	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		375.85	
06/14/24	PY4177	46C1093	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		356.23	
06/14/24	PY4177	46C1096	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		75.84	
06/14/24	PY4177	46C1105	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
06/14/24	PY4177	46C1117	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		134.44	
06/14/24	PY4177	46C1120	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		205.62	
06/14/24	PY4177	46C1129	3825	82151	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84.32
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.24
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			952.28
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.26
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.82
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			428.07
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.85
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,179.75
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.62
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
06/17/24	AP1640	061724	3828	82154	BLUE CROSS BLUE SHIELD > REC PER DONNA FOR HEALTH INSURANCE		4,300.76	
06/21/24	RC2324	062124			WAYNE STOKES> INSURANCE			633.50
06/28/24	PY1640	46Q1875	3840	82160	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
06/28/24	PY1640	46Q1884	3840	82160	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
06/28/24	PY1640	46Q1914	3840	82160	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		19,000.50	
06/28/24	PY1640	46Q1935	3840	82160	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
06/28/24	PY1640	46Q1947	3840	82160	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
06/28/24	PY1644	46Q1893	3839	82159	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		180.65	
06/28/24	PY1651	46Q1896	3841	82161	COLONIAL > COLONIAL		558.14	
06/28/24	PY2945	46Q1881	3842	82162	HCCL MEDPLUS > HCCL MEDPLUS		400.92	
06/28/24	PY2945	46Q1890	3842	82162	HCCL MEDPLUS > HCCL MEDPLUS		2,059.80	
06/28/24	PY2945	46Q1917	3842	82162	HCCL MEDPLUS > HCCL MEDPLUS		10,916.94	
06/28/24	PY2945	46Q1938	3842	82162	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
06/28/24	PY2945	46Q1950	3842	82162	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
06/28/24	PY2980	46Q1899	3844	82164	LIBERTY NATIONAL > LIBERTY NATIONAL		1,165.28	
06/28/24	PY4177	46Q1872	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
06/28/24	PY4177	46Q1878	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
06/28/24	PY4177	46Q1887	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	

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06/28/24	PY4177	46Q1902	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,120.02	
06/28/24	PY4177	46Q1905	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		241.98	
06/28/24	PY4177	46Q1908	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		424.09	
06/28/24	PY4177	46Q1911	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		445.88	
06/28/24	PY4177	46Q1926	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		86.94	
06/28/24	PY4177	46Q1932	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		344.81	
06/28/24	PY4177	46Q1941	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		45.78	
06/28/24	PY4177	46Q1944	3849	82169	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		274.16	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.65
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.14
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,165.28
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.02
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.98
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			424.09
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.88
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,000.50
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.94
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.81
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.78
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.16
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
07/01/24	AP1651	070124	4143	82172	COLONIAL > WAYNE STOKES		21.16	
07/01/24	AP2945	070324	4144	82173	HCCL MEDPLUS > WORKERS COMP\RETIREE INS		1,956.81	
07/01/24	AP4177	070224	4145	82174	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREE INS		448.19	
07/01/24	RC2324	070124			REGGIE COLLUMS> INSURANCE			70.03
07/02/24	RC2324	070224			COMMON COUNTY> WORKERS COMP/RETIREE INS/FMLA			2,284.72
07/03/24	RC2324	070324			TURNER> INSURANCE			44.17
07/08/24	PY1640	4772178	4165	82176	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		19,000.50	
07/08/24	PY1640	4772211	4165	82176	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
07/08/24	PY1640	4772223	4165	82176	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
07/08/24	PY1644	4772208	4164	82175	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		71.06	
07/08/24	PY1651	4772172	4166	82177	COLONIAL > COLONIAL		499.66	
07/08/24	PY2945	4772184	4167	82178	HCCL MEDPLUS > HCCL MEDPLUS		10,916.94	
07/08/24	PY2945	4772214	4167	82178	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
07/08/24	PY2945	4772226	4167	82178	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
07/08/24	PY2980	4772175	4169	82180	LIBERTY NATIONAL > LIBERTY NATIONAL		946.78	
07/08/24	PY4177	4772166	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		212.55	
07/08/24	PY4177	4772169	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		375.85	
07/08/24	PY4177	4772181	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		421.68	
07/08/24	PY4177	4772187	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		356.23	

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07/08/24	PY4177	4772190	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		75.84	
07/08/24	PY4177	4772193	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		967.29	
07/08/24	PY4177	4772202	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
07/08/24	PY4177	4772217	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		134.44	
07/08/24	PY4177	4772220	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		205.62	
07/08/24	PY4177	4772229	4174	82185	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.85
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.66
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			946.78
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,000.50
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.68
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			967.29
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.06
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.62
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
07/16/24	RC2324	070524			HOLBROOKS> INSURANCE			797.66
07/17/24	AP1640	071624	4187	82188	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA FOR WORKERS COMP		3,404.54	
07/17/24	RC2324	071024			DONNA SHUMAKER> INSURANCE			564.48
07/30/24	RC2324	073024			STOKES> INSURANCE			633.50
07/30/24	RC2324	073524			RICKY WILLIAMS> INSURANCE			33.93
07/31/24	PY1640	47T1075	4202	82193	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
07/31/24	PY1640	47T1084	4202	82193	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
07/31/24	PY1640	47T1105	4202	82193	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		19,000.50	
07/31/24	PY1640	47T1135	4202	82193	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
07/31/24	PY1640	47T1147	4202	82193	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
07/31/24	PY1640	47V2036V	4214	82207	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			358.49
07/31/24	PY1640	47V3030	4214	82207	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		179.25	
07/31/24	PY1640	47V7036	4214	82207	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		358.49	
07/31/24	PY1644	47T1126	4201	82192	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		167.39	
07/31/24	PY1651	47T1099	4203	82194	COLONIAL > COLONIAL		547.56	
07/31/24	PY1651	47V2033V	4215	82208	COLONIAL > COLONIAL			47.90
07/31/24	PY1651	47V7033	4215	82208	COLONIAL > COLONIAL		47.90	
07/31/24	PY2945	47T1081	4204	82195	HCCL MEDPLUS > HCCL MEDPLUS		400.92	
07/31/24	PY2945	47T1090	4204	82195	HCCL MEDPLUS > HCCL MEDPLUS		2,059.80	
07/31/24	PY2945	47T1111	4204	82195	HCCL MEDPLUS > HCCL MEDPLUS		10,916.94	
07/31/24	PY2945	47T1138	4204	82195	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
07/31/24	PY2945	47T1150	4204	82195	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
07/31/24	PY2945	47V2042V	4216	82209	HCCL MEDPLUS > HCCL MEDPLUS			205.98
07/31/24	PY2945	47V3036	4216	82209	HCCL MEDPLUS > HCCL MEDPLUS		102.99	
07/31/24	PY2945	47V7042	4216	82209	HCCL MEDPLUS > HCCL MEDPLUS		205.98	
07/31/24	PY2980	47T1102	4206	82197	LIBERTY NATIONAL > LIBERTY NATIONAL		1,166.28	

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07/31/24	PY2980	47V2030V	4217	82210	LIBERTY NATIONAL > LIBERTY NATIONAL			95.00
07/31/24	PY2980	47V3027	4217	82210	LIBERTY NATIONAL > LIBERTY NATIONAL		6.50	
07/31/24	PY2980	47V7030	4217	82210	LIBERTY NATIONAL > LIBERTY NATIONAL		95.00	
07/31/24	PY4177	47T1072	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
07/31/24	PY4177	47T1078	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
07/31/24	PY4177	47T1087	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
07/31/24	PY4177	47T1093	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		235.44	
07/31/24	PY4177	47T1096	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		445.88	
07/31/24	PY4177	47T1108	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		421.68	
07/31/24	PY4177	47T1114	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,103.05	
07/31/24	PY4177	47T1123	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		86.94	
07/31/24	PY4177	47T1132	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		364.43	
07/31/24	PY4177	47T1141	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		45.78	
07/31/24	PY4177	47T1144	4211	82202	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		274.16	
07/31/24	PY4177	47V2024V	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			13.08
07/31/24	PY4177	47V2027V	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			68.54
07/31/24	PY4177	47V2039V	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			7.95
07/31/24	PY4177	47V3024	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		16.97	
07/31/24	PY4177	47V3033	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3.98	
07/31/24	PY4177	47V7024	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.08	
07/31/24	PY4177	47V7027	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		68.54	
07/31/24	PY4177	47V7039	4218	82211	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		7.95	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.44
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.88
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.56
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,166.28
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,000.50
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.68
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,103.05
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.94
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.39
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.43
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.78
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.16
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.54
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.00
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.90
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.49

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07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.95
07/31/24	RC2324	050196		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.98
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		13.08	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		68.54	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		95.00	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		47.90	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		358.49	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		7.95	
07/31/24	RC2324	050196V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		205.98	
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.97
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.50
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179.25
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.98
07/31/24	RC2324	050197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.99
08/02/24	AP1651	080124	4514 82212	COLONIAL > WAYNE STOKES INSURANCE		21.16	
08/02/24	AP2945	080424	4515 82213	HCCL MEDPLUS > INSURANCE FOR WORKERS COMP AND RETIRE		3,398.67	
08/02/24	AP4177	080324	4516 82214	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE FOR WORKERS COMP & RETIREES		328.86	
08/05/24	RC2324	080224		REGGIE COLLUMS> INSURANCE			70.03
08/09/24	RC2324	080824		HOLBROOKS> INSURANCE			797.66
08/12/24	RC2324	081224		SHUMAKER> INSURANCE			564.48
08/15/24	PY1640	48E8078	4548 82216	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	18,821.25		
08/15/24	PY1640	48E8111	4548 82216	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
08/15/24	PY1640	48E8123	4548 82216	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
08/15/24	PY1644	48E8108	4547 82215	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		71.06	
08/15/24	PY1651	48E8072	4549 82217	COLONIAL > COLONIAL		499.66	
08/15/24	PY2945	48E8084	4550 82218	HCCL MEDPLUS > HCCL MEDPLUS	10,813.95		
08/15/24	PY2945	48E8114	4550 82218	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
08/15/24	PY2945	48E8126	4550 82218	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
08/15/24	PY2980	48E8075	4552 82220	LIBERTY NATIONAL > LIBERTY NATIONAL		946.78	
08/15/24	PY4177	48E8066	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		209.28	
08/15/24	PY4177	48E8069	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		357.02	
08/15/24	PY4177	48E8081	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		417.70	
08/15/24	PY4177	48E8087	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		356.23	
08/15/24	PY4177	48E8090	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		75.84	
08/15/24	PY4177	48E8093	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		984.26	
08/15/24	PY4177	48E8102	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		49.68	
08/15/24	PY4177	48E8117	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		134.44	
08/15/24	PY4177	48E8120	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		205.62	
08/15/24	PY4177	48E8129	4557 82225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		32.70	
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.02
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.66
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			946.78
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,821.25
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.70
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.26
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.06

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08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.62
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
08/15/24	RC2324	050308		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
08/15/24	AP1640	081124	4548 82216	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,866.78	
08/22/24	RC2324	082224		TURNER, SHIRLEY> INSURANCE			44.17
08/27/24	RC2324	082724		STOKES> INSURANCE			635.00
08/30/24	PY1640	48S2075	4578 82237	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
08/30/24	PY1640	48S2084	4578 82237	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
08/30/24	PY1640	48S2105	4578 82237	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,821.25	
08/30/24	PY1640	48S2132	4578 82237	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
08/30/24	PY1640	48S2147	4578 82237	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
08/30/24	PY1644	48S2126	4577 82236	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		167.39	
08/30/24	PY1651	48S2099	4579 82238	COLONIAL > COLONIAL		529.86	
08/30/24	PY2945	48S2081	4580 82239	HCCL MEDPLUS > HCCL MEDPLUS		400.92	
08/30/24	PY2945	48S2090	4580 82239	HCCL MEDPLUS > HCCL MEDPLUS		2,059.80	
08/30/24	PY2945	48S2111	4580 82239	HCCL MEDPLUS > HCCL MEDPLUS		10,813.95	
08/30/24	PY2945	48S2135	4580 82239	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
08/30/24	PY2945	48S2150	4580 82239	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
08/30/24	PY2980	48S2102	4582 82241	LIBERTY NATIONAL > LIBERTY NATIONAL		1,128.53	
08/30/24	PY4177	48S2072	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
08/30/24	PY4177	48S2078	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
08/30/24	PY4177	48S2087	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
08/30/24	PY4177	48S2093	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		232.17	
08/30/24	PY4177	48S2096	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.05	
08/30/24	PY4177	48S2108	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		417.70	
08/30/24	PY4177	48S2114	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,103.05	
08/30/24	PY4177	48S2123	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		74.52	
08/30/24	PY4177	48S2138	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		268.86	
08/30/24	PY4177	48S2141	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		45.78	
08/30/24	PY4177	48S2144	4586 82245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		274.16	
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.05
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			529.86
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,128.53
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,821.25
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.70
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,103.05
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.39

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08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.86
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.78
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.16
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
08/30/24	RC2324	050372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
08/30/24	RC2324	083024		COLLUMS> INSURANCE			70.03
08/30/24	RC2324	083524		COLLUMS> INSURANCE			70.03
08/31/24	RC2324	083624		COLLUMS> ADJUSTMENT		70.03	
09/04/24	AP1651	083124	4898 82248	COLONIAL > WAYNE STOKES INSURANCE		21.16	
09/04/24	AP2945	083324	4899 82249	HCCL MEDPLUS > WORKERS COMP/RETIREE INSURANCE		1,647.84	
09/04/24	AP4177	083224	4900 82250	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP/RETIREE INSURANCE		465.84	
09/04/24	RC2324	090324		COMMON COUNTY> WORKERS COMP AND RETIREES			2,856.55
09/06/24	RC2324	090524		WARD> INSURANCE			1,433.96
09/12/24	RC2324	090824		PHIL TUTOR> INSURANCE			359.60
09/12/24	RC2324	091024		DONNA SHUMAKER> INSURANCE			564.48
09/12/24	RC2324	091324		HOLBROOKS> INSURANCE			797.66
09/12/24	RC2324	091424		TURNER> INSURANCE			44.17
09/13/24	PY1640	49C0778	4913 82261	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	18,821.25		
09/13/24	PY1640	49C0811	4913 82261	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
09/13/24	PY1640	49C0823	4913 82261	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
09/13/24	PY1644	49C0808	4912 82260	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		71.06	
09/13/24	PY1651	49C0772	4914 82262	COLONIAL > COLONIAL		481.96	
09/13/24	PY2945	49C0784	4915 82263	HCCL MEDPLUS > HCCL MEDPLUS	10,813.95		
09/13/24	PY2945	49C0814	4915 82263	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
09/13/24	PY2945	49C0826	4915 82263	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
09/13/24	PY2980	49C0775	4917 82265	LIBERTY NATIONAL > LIBERTY NATIONAL	915.53		
09/13/24	PY4177	49C0766	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	209.28		
09/13/24	PY4177	49C0769	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	357.02		
09/13/24	PY4177	49C0781	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	417.70		
09/13/24	PY4177	49C0787	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	356.23		
09/13/24	PY4177	49C0790	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	75.84		
09/13/24	PY4177	49C0793	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	984.26		
09/13/24	PY4177	49C0802	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	49.68		
09/13/24	PY4177	49C0817	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	134.44		
09/13/24	PY4177	49C0820	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	171.35		
09/13/24	PY4177	49C0829	4921 82269	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	26.16		
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.02
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			481.96
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.53
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,821.25
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.70
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			356.23
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.84
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			984.26
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.06
09/13/24	RC2324	050388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34

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09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.44
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.35
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
09/18/24	AP1640	091724	4942	82278	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		3,709.26	
09/27/24	RC2324	092424			WAYNE STOKES> INSURANCE			635.00
09/30/24	PY1640	49R0775	4954	82287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		752.82	
09/30/24	PY1640	49R0784	4954	82287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,584.90	
09/30/24	PY1640	49R0805	4954	82287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		18,821.25	
09/30/24	PY1640	49R0835	4954	82287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		394.34	
09/30/24	PY1640	49R0847	4954	82287	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		609.44	
09/30/24	PY1644	49R0826	4953	82286	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		167.39	
09/30/24	PY1651	49R0799	4955	82288	COLONIAL > COLONIAL		529.86	
09/30/24	PY2945	49R0781	4957	82290	HCCL MEDPLUS > HCCL MEDPLUS		400.92	
09/30/24	PY2945	49R0790	4957	82290	HCCL MEDPLUS > HCCL MEDPLUS		2,059.80	
09/30/24	PY2945	49R0811	4957	82290	HCCL MEDPLUS > HCCL MEDPLUS		10,813.95	
09/30/24	PY2945	49R0838	4957	82290	HCCL MEDPLUS > HCCL MEDPLUS		133.23	
09/30/24	PY2945	49R0850	4957	82290	HCCL MEDPLUS > HCCL MEDPLUS		259.80	
09/30/24	PY2980	49R0802	4959	82292	LIBERTY NATIONAL > LIBERTY NATIONAL		1,128.53	
09/30/24	PY4177	49R0772	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.01	
09/30/24	PY4177	49R0778	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		94.80	
09/30/24	PY4177	49R0787	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		73.14	
09/30/24	PY4177	49R0793	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		235.44	
09/30/24	PY4177	49R0796	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		427.05	
09/30/24	PY4177	49R0808	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		417.70	
09/30/24	PY4177	49R0814	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,120.02	
09/30/24	PY4177	49R0823	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		79.74	
09/30/24	PY4177	49R0832	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		323.83	
09/30/24	PY4177	49R0841	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		39.24	
09/30/24	PY4177	49R0844	4963	82296	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		239.89	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.01
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			752.82
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.80
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.92
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,584.90
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.14
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.44
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.05
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			529.86
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,128.53
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,821.25
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.70
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,120.02
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.74
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.39
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.83
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.34

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09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.23
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.89
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			609.44
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259.80
09/30/24	AP1651	093024	4966	82299	COLONIAL > WAYNE STOKE INSURANCE		21.16	
09/30/24	AP2945	0933124	4967	82300	HCCL MEDPLUS > RETIREE AND WORKERS COMP INS		1,441.86	
09/30/24	AP4177	093224	4968	82301	PRINCIPAL LIFE INSURANCE COMPA> WORKERS COMP AND RETIREES		380.18	
					BALANCE >>>	220,241.93CR	963,685.78	979,172.78

681	000	111			OTHER PAYROLL W/H PAYABLES			300.00
					BALANCE >>>	300.00CR	0.00	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			16,017.93
10/13/23	PY1998	3AC7009	502	81822	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		104.04	
10/13/23	PY1998	3AC7021	502	81822	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		104.04	
10/13/23	PY1998	3AC8054	493	81813	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,332.02	
10/13/23	PY1998	3AC8138	493	81813	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,332.02	
10/13/23	PY1998	3AD1009	506	81826	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		85.93	
10/13/23	PY1998	3AD1021	506	81826	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		85.93	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,332.02
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,332.02
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.04
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.04
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.93
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.93
10/31/23	PY1998	3AU8060	541	81843	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,179.86	
10/31/23	PY1998	3AU8159	541	81843	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,179.86	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,179.86
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,179.86
11/15/23	PY1998	3BD1054	882	81860	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,007.75	
11/15/23	PY1998	3BD1138	882	81860	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,007.75	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,007.75
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,007.75
11/30/23	PY1998	3BT0760	1038	81882	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,430.42	
11/30/23	PY1998	3BT0859	1038	81882	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,430.42	
11/30/23	PY1998	3BU2009	1342	81891	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		91.43	
11/30/23	PY1998	3BU2021	1342	81891	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		91.43	
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,430.42
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,430.42
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91.43
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91.43
12/15/23	PY1998	3CD1054	1390	81908	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,491.46	
12/15/23	PY1998	3CD1141	1390	81908	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,491.46	
12/15/23	PY1998	3CE0512	1401	81919	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		207.51	
12/15/23	PY1998	3CE0539	1401	81919	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		207.51	
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,491.46
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,491.46
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.51

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12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.51
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.19
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.19
12/18/23	PY1998	3CI2012V	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			201.19
12/18/23	PY1998	3CI2045V	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			201.19
12/18/23	PY1998	3CI7012	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		201.19	
12/18/23	PY1998	3CI7045	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		201.19	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		201.19	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		201.19	
12/29/23	PY1998	3CR1060	1450	81943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,798.52	
12/29/23	PY1998	3CR1159	1450	81943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,798.52	
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,798.52
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,798.52
01/12/24	PY1998	41A0554	1742	81959	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,097.59	
01/12/24	PY1998	41A0638	1742	81959	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,097.59	
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,097.59
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,097.59
01/31/24	PY1998	41T2060	1804	81974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,898.23	
01/31/24	PY1998	41T2159	1804	81974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,898.23	
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,898.23
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,898.23
02/01/24	PY1998	41T0512	1815	81985	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		229.50	
02/01/24	PY1998	41T0521	1815	81985	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		229.50	
02/01/24	RC2324	049021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229.50
02/01/24	RC2324	049021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229.50
02/15/24	PY1998	42D3054	2118	81998	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,355.60	
02/15/24	PY1998	42D3135	2118	81998	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,355.60	
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,355.60
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,355.60
02/29/24	PY1998	42R3060	2160	82013	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,239.83	
02/29/24	PY1998	42R3156	2160	82013	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,239.83	
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,239.83
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,239.83
03/15/24	PY1998	43D5054	2499	82030	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,130.35	
03/15/24	PY1998	43D5132	2499	82030	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,130.35	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,130.35
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,130.35
03/28/24	PY1998	43Q2060	2692	82050	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,672.09	
03/28/24	PY1998	43Q2153	2692	82050	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,672.09	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,672.09
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,672.09
04/15/24	PY1998	44B0554	3022	82071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,974.47	
04/15/24	PY1998	44B0632	3022	82071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,974.47	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,974.47
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,974.47
04/30/24	PY1998	44T8060	3065	82092	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,105.82	
04/30/24	PY1998	44T8153	3065	82092	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,105.82	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,105.82
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,105.82
05/15/24	PY1998	45D3054	3473	82110	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,917.48	
05/15/24	PY1998	45D3132	3473	82110	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,917.48	

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05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,917.48
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,917.48
05/31/24	PY1998	45T1060	3506	82127	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,144.53	
05/31/24	PY1998	45T1153	3506	82127	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,144.53	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,144.53
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,144.53
06/14/24	PY1998	46C1054	3820	82146	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,981.31	
06/14/24	PY1998	46C1132	3820	82146	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,981.31	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,981.31
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,981.31
06/28/24	PY1998	46Q1860	3843	82163	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,758.81	
06/28/24	PY1998	46Q1956	3843	82163	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,758.81	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,758.81
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,758.81
07/08/24	PY1998	4772154	4168	82179	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,230.20	
07/08/24	PY1998	4772235	4168	82179	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,230.20	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,230.20
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,230.20
07/31/24	PY1998	47T1060	4205	82196	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,547.69	
07/31/24	PY1998	47T1156	4205	82196	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		23,547.69	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,547.69
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,547.69
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.42
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.42
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,880.95	
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,880.95	
07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.41
07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.41
08/15/24	PY1998	47V2012V	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			1,880.95
08/15/24	PY1998	47V2045V	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			1,880.95
08/15/24	PY1998	47V3012	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		49.41	
08/15/24	PY1998	47V3039	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		49.41	
08/15/24	PY1998	47V7012	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		181.42	
08/15/24	PY1998	47V7045	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		181.42	
08/15/24	PY1998	48E8054	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,465.50	
08/15/24	PY1998	48E8135	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,465.50	
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,465.50
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,465.50
08/30/24	PY1998	48S2060	4581	82240	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,366.37	
08/30/24	PY1998	48S2153	4581	82240	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,366.37	
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,366.37
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,366.37
09/05/24	PY1998	4950709	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		55.08	
09/05/24	PY1998	4950718	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		55.08	
09/05/24	PY1998	4950909V	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			55.08
09/05/24	PY1998	4950918V	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			55.08
09/05/24	RC2324	050383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.08
09/05/24	RC2324	050383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.08
09/05/24	RC2324	050383V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		55.08	
09/05/24	RC2324	050383V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		55.08	
09/13/24	PY1998	49C0754	4916	82264	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,575.22	

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09/13/24	PY1998	49C0832	4916	82264	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,575.22	
09/13/24	PY1998	49D8009	4940	82276	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		130.85	
09/13/24	PY1998	49D8018	4940	82276	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		130.85	
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,575.22
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,575.22
09/13/24	RC2324	050389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.85
09/13/24	RC2324	050389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.85
09/30/24	PY1998	49R0760	4958	82291	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	22,745.33		
09/30/24	PY1998	49R0856	4958	82291	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	22,745.33		
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,745.33
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,745.33
BALANCE >>>						16,017.93CR	973,840.06	973,840.06
							53,608.14	
681 000 114					FEDERAL WITHHOLDING TAX			
10/13/23	PY1998	3AC7006	502	81822	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		26.26	
10/13/23	PY1998	3AC8051	493	81813	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,831.77	
10/13/23	PY1998	3AD1006	506	81826	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		107.25	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,831.77
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.26
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.25
10/31/23	PY1998	3AU8057	541	81843	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	22,192.29		
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,192.29
11/15/23	PY1998	3BD1051	882	81860	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,734.70		
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,734.70
11/30/23	PY1998	3BT0757	1038	81882	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	21,418.05		
11/30/23	PY1998	3BU2006	1342	81891	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	73.60		
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,418.05
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.60
12/15/23	PY1998	3CD1051	1390	81908	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,567.23		
12/15/23	PY1998	3CE0509	1401	81919	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	203.87		
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,567.23
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.87
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.44
12/18/23	PY1998	3CI2009V	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			243.44
12/18/23	PY1998	3CI7009	1428	81927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	243.44		
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING			243.44
12/29/23	PY1998	3CR1057	1450	81943	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	25,134.75		
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,134.75
01/12/24	PY1998	41A0551	1742	81959	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,528.41		
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,528.41
01/31/24	PY1998	41T2057	1804	81974	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,277.91		
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,277.91
02/01/24	PY1998	41T0509	1815	81985	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	112.41		
02/01/24	RC2324	049021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.41
02/15/24	PY1998	42D3051	2118	81998	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,112.34		
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,112.34
02/29/24	PY1998	42R3057	2160	82013	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	22,401.57		
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,401.57
03/15/24	PY1998	43D5051	2499	82030	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,329.78		
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,329.78

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03/28/24	PY1998	43Q2057	2692	82050	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,342.81	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,342.81
04/15/24	PY1998	44B0551	3022	82071	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,590.41	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,590.41
04/30/24	PY1998	44T8057	3065	82092	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,558.01	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,558.01
05/15/24	PY1998	45D3051	3473	82110	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,579.20	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,579.20
05/31/24	PY1998	45T1057	3506	82127	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,489.73	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,489.73
06/14/24	PY1998	46C1051	3820	82146	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,014.11	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,014.11
06/28/24	PY1998	46Q1857	3843	82163	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		26,925.40	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,925.40
07/08/24	PY1998	4772151	4168	82179	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,496.04	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,496.04
07/31/24	PY1998	47T1057	4205	82196	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		26,072.61	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,072.61
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.60
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		5,181.43	
07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.85
08/15/24	PY1998	47V2009V	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			5,181.43
08/15/24	PY1998	47V3009	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15.85	
08/15/24	PY1998	47V7009	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		177.60	
08/15/24	PY1998	48E8051	4551	82219	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,311.82	
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,311.82
08/30/24	PY1998	48S2057	4581	82240	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,835.54	
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,835.54
09/05/24	PY1998	4950706	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		47.00	
09/05/24	PY1998	4950906V	4902	82252	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE			47.00
09/05/24	RC2324	050383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.00
09/05/24	RC2324	050383V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		47.00	
09/13/24	PY1998	49C0751	4916	82264	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,322.82	
09/13/24	PY1998	49D8006	4940	82276	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		8.44	
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,322.82
09/13/24	RC2324	050389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.44
09/30/24	PY1998	49R0757	4958	82291	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		22,808.41	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,808.41
BALANCE >>>						53,608.14	481,363.30	481,363.30

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	
10/13/23	PY0222	3AC7012	503	81823	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		41.00	
10/13/23	PY0222	3AC8057	495	81815	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,981.00	
10/13/23	PY0222	3AD1012	507	81827	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		40.00	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,981.00
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.00

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10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
10/31/23	PY0222	3AU8063	543	81845	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,071.00	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,071.00
11/15/23	PY0222	3BD1057	884	81862	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,214.00	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,214.00
11/30/23	PY0222	3BT0763	1040	81884	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,818.00	
11/30/23	PY0222	3BU2012	1343	81892	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		34.00	
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,818.00
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00
12/15/23	PY0222	3CD1057	1392	81910	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,202.00	
12/15/23	PY0222	3CE0515	1402	81920	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		123.00	
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,202.00
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.00
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.00
12/18/23	PY0222	3CI2015V	1430	81929	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			99.00
12/18/23	PY0222	3CI7015	1430	81929	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		99.00	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		99.00	
12/29/23	PY0222	3CR1063	1452	81945	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,045.00	
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,045.00
01/12/24	PY0222	41A0557	1744	81961	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,920.00	
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,920.00
01/31/24	PY0222	41T2063	1806	81976	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,128.00	
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,128.00
02/01/24	PY0222	41T0515	1816	81986	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		45.00	
02/01/24	RC2324	049021			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.00
02/15/24	PY0222	42D3057	2120	82000	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,357.00	
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,357.00
02/29/24	PY0222	42R3063	2162	82015	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,850.00	
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,850.00
03/15/24	PY0222	43D5057	2501	82032	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,886.00	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,886.00
03/28/24	PY0222	43Q2063	2694	82052	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,941.00	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,941.00
04/15/24	PY0222	44B0557	3024	82073	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,671.00	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,671.00
04/30/24	PY0222	44T8063	3067	82094	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,624.00	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,624.00
05/15/24	PY0222	45D3057	3475	82112	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,722.00	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,722.00
05/31/24	PY0222	45T1063	3508	82129	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,672.00	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,672.00
06/14/24	PY0222	46C1057	3822	82148	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,235.00	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,235.00
06/28/24	PY0222	46Q1863	3845	82165	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,658.00	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,658.00
07/08/24	PY0222	47T2157	4170	82181	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,989.00	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,989.00
07/31/24	PY0222	47T1063	4207	82198	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,440.00	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,440.00
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.00
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,003.00	

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07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.00
08/15/24	PY0222	47V2015V	4553	82221	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			1,003.00
08/15/24	PY0222	47V3015	4553	82221	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8.00	
08/15/24	PY0222	47V7015	4553	82221	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		52.00	
08/15/24	PY0222	48E8057	4553	82221	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,392.00	
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,392.00
08/30/24	PY0222	48S2063	4583	82242	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,777.00	
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,777.00
09/05/24	PY0222	4950712	4903	82253	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		14.00	
09/05/24	PY0222	4950912V	4903	82253	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION			14.00
09/05/24	RC2324	050383			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14.00
09/05/24	RC2324	050383V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		14.00	
09/13/24	PY0222	49C0757	4918	82266	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		6,924.00	
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,924.00
09/30/24	PY0222	49R0763	4960	82293	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,006.00	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,006.00
BALANCE >>>						192.00	195,095.00	195,095.00

681	000	120			STATE RETIREMENT		15,783.98	
10/13/23	PY0272	3AC7015	504	81824	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		122.40	
10/13/23	PY0272	3AC7024	504	81824	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		236.64	
10/13/23	PY0272	3AC8060	499	81819	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,452.29	
10/13/23	PY0272	3AC8141	499	81819	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,109.45	
10/13/23	PY0272	3AD1015	508	81828	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		101.10	
10/13/23	PY0272	3AD1024	508	81828	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		195.46	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,452.29
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,109.45
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122.40
10/14/23	RC2324	048341			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.64
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.10
10/15/23	RC2324	048343			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.46
10/31/23	PY0272	3AU8066	547	81849	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,787.08	
10/31/23	PY0272	3AU8162	547	81849	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,604.95	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,787.08
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,604.95
11/15/23	PY0272	3BD1060	888	81866	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,638.02	
11/15/23	PY0272	3BD1141	888	81866	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,330.32	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,638.02
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,330.32
11/30/23	PY0272	3BT0766	1044	81888	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,035.22	
11/30/23	PY0272	3BT0862	1044	81888	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,072.09	
11/30/23	PY0272	3BU2015	1344	81893	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		107.57	
11/30/23	PY0272	3BU2024	1344	81893	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		207.96	
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,035.22
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,072.09
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.57
12/01/23	RC2324	048713			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207.96
12/15/23	PY0272	3CD1060	1396	81914	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,745.94	
12/15/23	PY0272	3CD1144	1396	81914	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,678.47	
12/15/23	PY0272	3CE0518	1404	81922	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		244.13	

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12/15/23	PY0272	3CE0542	1404	81922	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		471.98	
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,745.94
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,678.47
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.13
12/16/23	RC2324	048737			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			471.98
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.69
12/17/23	RC2324	048739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.60
12/18/23	PY0272	3CI2018V	1432	81931	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			236.69
12/18/23	PY0272	3CI2048V	1432	81931	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			457.60
12/18/23	PY0272	3CI7018	1432	81931	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		236.69	
12/18/23	PY0272	3CI7048	1432	81931	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		457.60	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		236.69	
12/18/23	RC2324	048738V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		457.60	
12/29/23	PY0272	3CR1066	1456	81949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		25,933.66	
12/29/23	PY0272	3CR1162	1456	81949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,742.33	
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,933.66
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,742.33
01/12/24	PY0272	41A0560	1748	81965	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,568.74	
01/12/24	PY0272	41A0641	1748	81965	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,450.12	
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,568.74
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,450.12
01/31/24	PY0272	41T2066	1810	81980	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,587.31	
01/31/24	PY0272	41T2162	1810	81980	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,399.65	
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,587.31
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,399.65
02/05/24	AP1845	020624	2104	81991	PONTOTOC COUNTY GENERAL FUND > RECONCILING ITEM FOR R MILLER PER DON		398.03	
02/05/24	AP4138	010624	2103	81990	MILLER, RICKEY L. > WITHHOLDING DUE PER RECONCILING AUDIT		205.88	
02/15/24	PY0272	42D3060	2124	82004	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,260.01	
02/15/24	PY0272	42D3138	2124	82004	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,786.50	
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,260.01
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,786.50
02/29/24	PY0272	42R3066	2166	82019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,181.84	
02/29/24	PY0272	42R3159	2166	82019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,469.86	
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,181.84
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,469.86
03/15/24	PY0272	43D5060	2505	82036	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,570.69	
03/15/24	PY0272	43D5135	2505	82036	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,466.44	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,570.69
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,466.44
03/28/24	PY0272	43Q2066	2698	82056	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,537.92	
03/28/24	PY0272	43Q2156	2698	82056	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,158.29	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,537.92
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,158.29
04/12/24	AP0834	041424	3032	82081	PONTOTOC COUNTY > HARLON HAMBLIN RET COUNTY PORTION		513.30	
04/12/24	AP3258	041324	3031	82080	HAMBLIN, HARLON > VAC PAY DEDUCTION FOR PERS - REJECTED		265.50	
04/15/24	PY0272	44B0560	3028	82077	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,115.84	
04/15/24	PY0272	44B0635	3028	82077	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,574.43	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,115.84
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,574.43
04/30/24	PY0272	44T8066	3071	82098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,684.42	
04/30/24	PY0272	44T8156	3071	82098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,508.06	

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04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,684.42
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,508.06
05/15/24	PY0272	45D3060	3479	82116	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,400.03		
05/15/24	PY0272	45D3135	3479	82116	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,117.57		
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,400.03
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,117.57
05/31/24	PY0272	45T1066	3512	82133	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,809.32		
05/31/24	PY0272	45T1156	3512	82133	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	46,762.18		
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,809.32
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,762.18
06/14/24	PY0272	46C1060	3826	82152	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,972.41		
06/14/24	PY0272	46C1135	3826	82152	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,163.88		
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,972.41
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,163.88
06/28/24	PY0272	46Q1866	3850	82170	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	25,954.57		
06/28/24	PY0272	46Q1959	3850	82170	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	50,903.34		
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,954.57
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,903.34
07/08/24	PY0272	4772160	4175	82186	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,781.35		
07/08/24	PY0272	4772238	4175	82186	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,933.61		
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,781.35
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,933.61
07/31/24	PY0272	47T1066	4212	82203	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	25,131.69		
07/31/24	PY0272	47T1159	4212	82203	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	50,752.71		
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,131.69
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,752.71
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.37
07/31/24	RC2324	050196			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.18
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING	2,229.81		
07/31/24	RC2324	050196V			GENERAL OPERATING FUNDS> PAYROLL VOIDING	4,434.84		
07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.13
07/31/24	RC2324	050197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.61
08/15/24	PY0272	47V2018V	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			2,229.81
08/15/24	PY0272	47V2048V	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			4,434.84
08/15/24	PY0272	47V3018	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	58.13		
08/15/24	PY0272	47V3042	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	115.61		
08/15/24	PY0272	47V7018	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	230.37		
08/15/24	PY0272	47V7048	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	458.18		
08/15/24	PY0272	48E8060	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,124.27		
08/15/24	PY0272	48E8138	4558	82226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,619.10		
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,124.27
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,619.10
08/30/24	PY0272	48S2066	4587	82246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	24,060.75		
08/30/24	PY0272	48S2156	4587	82246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,665.62		
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,060.75
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,665.62
09/13/24	PY0272	49C0760	4922	82270	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,783.70		
09/13/24	PY0272	49C0835	4922	82270	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,967.09		
09/13/24	PY0272	49D8012	4941	82277	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	153.94		
09/13/24	PY0272	49D8021	4941	82277	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	306.18		
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,783.70

PONTOTOC COUNTY 2023/2024
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,967.09
09/13/24	RC2324	050389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.94
09/13/24	RC2324	050389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.18
09/30/24	PY0272	49R0766	4964	82297	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		24,347.14	
09/30/24	PY0272	49R0859	4964	82297	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,185.86	
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,347.14
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49,185.86
BALANCE >>>						17,166.69	1,558,331.72	1,556,949.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 121					DEFERRED COMPENSATION			
10/13/23	PY3132	3AC8099	496	81816	MS DEFERRED COMP > MS DEFERRED COMP		5,484.56	
10/13/23	RC2324	048338			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,484.56
10/31/23	PY3132	3AU8120	544	81846	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
10/31/23	RC2324	048473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
11/15/23	PY3132	3BD1099	885	81863	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
11/15/23	RC2324	048539			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/30/23	PY3132	3BT0820	1041	81885	MS DEFERRED COMP > MS DEFERRED COMP		7,848.66	
11/30/23	RC2324	048665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,848.66
12/15/23	PY3132	3CD1099	1393	81911	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
12/15/23	RC2324	048735			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/29/23	PY3132	3CR1120	1453	81946	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
12/29/23	RC2324	048842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
01/12/24	PY3132	41A0599	1745	81962	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
01/12/24	RC2324	048992			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/31/24	PY3132	41T2120	1807	81977	MS DEFERRED COMP > MS DEFERRED COMP		625.00	
01/31/24	RC2324	049020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.00
02/15/24	PY3132	42D3099	2121	82001	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
02/15/24	RC2324	049147			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/29/24	PY3132	42R3120	2163	82016	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
02/29/24	RC2324	049198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
03/15/24	PY3132	43D5099	2502	82033	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
03/15/24	RC2324	049382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/28/24	PY3132	43Q2120	2695	82053	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
03/28/24	RC2324	049402			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
04/15/24	PY3132	44B0599	3025	82074	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
04/15/24	RC2324	049567			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/30/24	PY3132	44T8120	3068	82095	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
04/30/24	RC2324	049588			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
05/15/24	PY3132	45D3099	3476	82113	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
05/15/24	RC2324	049748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/31/24	PY3132	45T1120	3509	82130	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
05/31/24	RC2324	049789			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
06/14/24	PY3132	46C1099	3823	82149	MS DEFERRED COMP > MS DEFERRED COMP		10,175.00	
06/14/24	RC2324	049828			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,175.00
06/28/24	PY3132	46Q1920	3846	82166	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
06/28/24	RC2324	049959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
07/08/24	PY3132	4772196	4171	82182	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
07/15/24	RC2324	050009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/31/24	PY3132	47T1117	4208	82199	MS DEFERRED COMP > MS DEFERRED COMP		725.00	
07/31/24	RC2324	050126			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00

PONTOTOC COUNTY 2023/2024
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/15/24	PY3132	48E8096	4554	82222	MS DEFERRED COMP > MS DEFERRED COMP		175.00		
08/15/24	RC2324	050308			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00	
08/30/24	PY3132	48S2117	4584	82243	MS DEFERRED COMP > MS DEFERRED COMP		725.00		
08/30/24	RC2324	050372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00	
09/13/24	PY3132	49C0796	4919	82267	MS DEFERRED COMP > MS DEFERRED COMP		175.00		
09/13/24	RC2324	050388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00	
09/30/24	PY3132	49R0817	4961	82294	MS DEFERRED COMP > MS DEFERRED COMP		725.00		
09/30/24	RC2324	050517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00	
					BALANCE >>>	0.00	32,933.22	32,933.22	

681	000	148			DUE TO LOCAL GOVERNMENTS			60,971.96	
					BALANCE >>>	60,971.96CR	0.00	0.00	

TOTAL LIABILITIES						BALANCE >>>	188,053.19CR		
+++++									
681	000	190			FUND BALANCE			166,946.12	
					BALANCE >>>	166,946.12CR	0.00	0.00	

TOTAL EQUITY						BALANCE >>>	166,946.12CR		
+++++									
681	000	330			INTEREST EARNINGS				
10/31/23	RC2324	103123			INTEREST> BANK INTEREST			877.82	
11/30/23	RC2324	113023			BANK INTEREST> INTEREST			659.80	
12/31/23	RC2324	123123			INTEREST> BANK INTEREST			792.86	
01/31/24	RC2324	013124			BANK INTEREST> INTEREST			981.65	
02/29/24	RC2324	022924			BANK INTEREST> INTEREST			837.21	
03/31/24	RC2324	033124			BANK INTEREST> INTEREST			908.08	
04/30/24	RC2324	043024			FIRST CHOICE BANK> INTEREST			860.90	
05/31/24	RC2324	053124			BANK INTEREST> INTEREST			757.98	
06/30/24	RC2324	063024			BANK INTEREST> INTEREST			761.07	
07/31/24	RC2324	073324			INTERST> BANK INTEREST			1,024.22	
08/31/24	RC2324	083724			INTEREST> BANK INTERST			772.80	
09/30/24	RC2324	093024			INTEREST> BANK INTEREST			935.19	
					BALANCE >>>	10,169.58CR	0.00	10,169.58	

TOTAL REVENUE						BALANCE >>>	10,169.58CR		
+++++									
100 BOARD OF SUPERVISORS									
BOARD OF SUPERVISORS						BALANCE >>>	0.00	0.00	0.00

PAYROLL CLEARING FUND						BALANCE >>>	0.00	17,463,574.30	17,463,574.30
=====									

PONTOTOC COUNTY 2023/2024
 689 PONTOTOC CO SCHOOL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK			
03/01/24	RC2324	049449		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R		117,175.00	
03/18/24	CD0689	152197		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002677			117,175.00
09/04/24	RC2324	050392		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R		115,225.00	
09/14/24	CD0689	154273		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004938			115,225.00
				BALANCE >>>	0.00	232,400.00	232,400.00

689	000	262		HOMESTEAD REMB.			
03/01/24	RC2324	049449		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			117,175.00
03/18/24	AP0243	ORD324	2677152197	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION DISBURSEMENT		117,175.00	
09/04/24	RC2324	050392		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			115,225.00
09/14/24	AP0243	9052024	4938154273	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		115,225.00	
				BALANCE >>>	0.00	232,400.00	232,400.00

				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	464,800.00	464,800.00