

CHICKASAW COUNTY 2019/2020
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		672,019.19	
10/01/19	CD0001	007747		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			185,086.29
10/01/19	RC1920	000354		PAYROLL CLEARING> DEP COVERAGES BCBS		4,028.20	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		636.50	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		33.91	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		4,925.25	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.00	
10/01/19	RC1920	000357		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		1,313.00	
10/01/19	RC1920	000357		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		11.49	
10/01/19	RC1920	000359		CARLA PORTER, ETAL> INSURANCE PREMIUMS		1,711.05	
10/01/19	RC1920	000363		STATE OF MISSISSIPPI> GRANT/YOUTH COURT FUND		719.00	
10/02/19	RC1920	000364		STATE OF MISSISSIPPI> GRANT		1,570.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,318.32		
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.37	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,995.06	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,199.06	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,079.63	
10/07/19	RC1920	000370		RAFER LEE DARDEN> RENTAL PAYMENT SEPTEMBER		100.00	
10/07/19	RC1920	000371		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		216.00	
10/07/19	CD0001	007757		A RIFKIN COMPANY > PAYMENT OF CLAIM 000031			682.04
10/07/19	CD0001	007758		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000032			1,328.04
10/07/19	CD0001	007759		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000033			7,011.42
10/07/19	CD0001	007760		AT&T > PAYMENT OF CLAIM 000034			79.18
10/07/19	CD0001	007761		AT&T MOBILITY > PAYMENT OF CLAIM 000035			448.05
10/07/19	CD0001	007762		ATKINSON, SHARON > PAYMENT OF CLAIM 000036			125.00
10/07/19	CD0001	007763		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000037			360.91
10/07/19	CD0001	007764		BANCORPSOUTH > PAYMENT OF CLAIM 000038			452.14
10/07/19	CD0001	007765		BASICS, INC. > PAYMENT OF CLAIM 000039			2,296.38
10/07/19	CD0001	007766		BEDFORD, KIMBERLY > PAYMENT OF CLAIM 000040			125.00
10/07/19	CD0001	007767		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000041			32,135.57
10/07/19	CD0001	007768		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000042			1,505.62
10/07/19	CD0001	007769		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000043			240.00
10/07/19	CD0001	007770		C SPIRE WIRELESS > PAYMENT OF CLAIM 000044			71.39
10/07/19	CD0001	007771		CAREMED EMS > PAYMENT OF CLAIM 000045			7,916.67
10/07/19	CD0001	007772		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000046			6,269.17
10/07/19	CD0001	007773		CHICKASAW COUNTY 4H FUN DAY > PAYMENT OF CLAIM 000047			500.00
10/07/19	CD0001	007774		COMCAST > PAYMENT OF CLAIM 000048			176.27
10/07/19	CD0001	007775		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 000049			93.40
10/07/19	CD0001	007776		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000050			3,040.00
10/07/19	CD0001	007777		DENDY FOODS, INC. > PAYMENT OF CLAIM 000051			126.62
10/07/19	CD0001	007778		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000052			71.10
10/07/19	CD0001	007779		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000053			1,455.00
10/07/19	CD0001	007780		EVANS PLUMBING AND A/C, INC. > PAYMENT OF CLAIM 000054			127.50
10/07/19	CD0001	007781		EXCEL, INC. > PAYMENT OF CLAIM 000055			200.00
10/07/19	CD0001	007782		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000056			29,310.00
10/07/19	CD0001	007783		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000057			294.91
10/07/19	CD0001	007784		FUELMAN > PAYMENT OF CLAIM 000058			3,029.23
10/07/19	CD0001	007785		GALLS, LLC > PAYMENT OF CLAIM 000059			556.79
10/07/19	CD0001	007786		GORE, PATSY > PAYMENT OF CLAIM 000060			125.00
10/07/19	CD0001	007787		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000061			5,335.20
10/07/19	CD0001	007788		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 000062			125.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	CD0001	007789		HOUSTON, CITY OF > PAYMENT OF CLAIM 000063			319.92
10/07/19	CD0001	007790		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000064			275.00
10/07/19	CD0001	007791		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000065			336.44
10/07/19	CD0001	007792		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000066			275.00
10/07/19	CD0001	007793		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 000067			8.75
10/07/19	CD0001	007794		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000068			417.00
10/07/19	CD0001	007795		MASIT > PAYMENT OF CLAIM 000069			23,821.92
10/07/19	CD0001	007796		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000070			212.06
10/07/19	CD0001	007797		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000071			16,482.62
10/07/19	CD0001	007798		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 000072			1,834.17
10/07/19	CD0001	007799		MOSS, ANITA M. > PAYMENT OF CLAIM 000073			188.22
10/07/19	CD0001	007800		MSU - % MARTHA THOMAS > PAYMENT OF CLAIM 000074			200.00
10/07/19	CD0001	007801		NABORS HOME CENTER > PAYMENT OF CLAIM 000075			76.95
10/07/19	CD0001	007802		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000076			2,415.53
10/07/19	CD0001	007803		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000077			3,543.79
10/07/19	CD0001	007804		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000078			830.00
10/07/19	CD0001	007805		OKOLONA MESSENGER > PAYMENT OF CLAIM 000079			903.00
10/07/19	CD0001	007806		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000080			430.00
10/07/19	CD0001	007807		PITNEY BOWES INC > PAYMENT OF CLAIM 000081			183.58
10/07/19	CD0001	007808		POSTMASTER > PAYMENT OF CLAIM 000082			275.00
10/07/19	CD0001	007809		PROGRESSIVE AGRICULTURE FOUNDA> PAYMENT OF CLAIM 000083			75.00
10/07/19	CD0001	007810		QUILL CORPORATION > PAYMENT OF CLAIM 000084			694.02
10/07/19	CD0001	007811		R J YOUNG COMPANY > PAYMENT OF CLAIM 000085			212.32
10/07/19	CD0001	007812		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 000086			48.72
10/07/19	CD0001	007813		RAYCO, INC. > PAYMENT OF CLAIM 000087			51.36
10/07/19	CD0001	007814		RENT TO U, LLC > PAYMENT OF CLAIM 000088			1,300.00
10/07/19	CD0001	007815		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000089			220.00
10/07/19	CD0001	007816		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000090			1,702.19
10/07/19	CD0001	007817		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 000091			505.00
10/07/19	CD0001	007818		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000092			33.00
10/07/19	CD0001	007819		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 000093			2,700.00
10/07/19	CD0001	007820		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000094			342.14
10/07/19	CD0001	007821		SWEENEY, WANDA G. > PAYMENT OF CLAIM 000095			125.00
10/07/19	CD0001	007822		TAYLOR, LYNNE > PAYMENT OF CLAIM 000096			125.00
10/07/19	CD0001	007823		THE GUARDIAN > PAYMENT OF CLAIM 000097			1,184.48
10/07/19	CD0001	007824		THOMAS, RALPH W. > PAYMENT OF CLAIM 000098			125.00
10/07/19	CD0001	007825		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000099			2,961.25
10/07/19	CD0001	007826		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 000100			219.00
10/07/19	CD0001	007827		VERIZON WIRELESS > PAYMENT OF CLAIM 000101			40.01
10/07/19	CD0001	007828		WEATHERALL'S INC. > PAYMENT OF CLAIM 000102			236.67
10/07/19	CD0001	007829		XEROX CORPORATION > PAYMENT OF CLAIM 000103			1,207.19
10/14/19	RC1920	000376		CITY OF OKOLONA> RENTAL PAYMENT		14,500.00	
10/14/19	RC1920	000377		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,646.04	
10/14/19	RC1920	000378		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,712.70	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		60,482.79	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		675.87	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,901.03	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		28.57	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.98	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4.22	
10/15/19	RC1920	000384		STATE OF MISSISSIPPI> OIL SEVERENCE TAX		178.88	

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10/15/19	RC1920	000385		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		225.35	
10/15/19	RC1920	000386		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,190.60	
10/16/19	RC1920	000388		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		479.83	
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		24.55	
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.32	
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		47.95	
10/22/19	CD0001	007932		AT&T > PAYMENT OF CLAIM 000206			32.42
10/22/19	CD0001	007933		AT&T > PAYMENT OF CLAIM 000207			661.42
10/22/19	CD0001	007934		ATMOS ENERGY > PAYMENT OF CLAIM 000208			256.53
10/22/19	CD0001	007935		BASICS, INC. > PAYMENT OF CLAIM 000209			480.50
10/22/19	CD0001	007936		BELL, DAVID O. > PAYMENT OF CLAIM 000210			260.00
10/22/19	CD0001	007937		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 000211			155.00
10/22/19	CD0001	007938		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000212			3,000.00
10/22/19	CD0001	007939		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000213			18.00
10/22/19	CD0001	007940		CNA SURETY > PAYMENT OF CLAIM 000214			750.00
10/22/19	CD0001	007941		COMCAST > PAYMENT OF CLAIM 000215			176.27
10/22/19	CD0001	007942		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000216			648.00
10/22/19	CD0001	007943		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000217			500.00
10/22/19	CD0001	007944		ECAM > PAYMENT OF CLAIM 000218			1,850.00
10/22/19	CD0001	007945		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000219			4,679.00
10/22/19	CD0001	007946		FEDERAL WAGE & LABOR LAW INSTI> PAYMENT OF CLAIM 000220			242.45
10/22/19	CD0001	007947		FOUR COUNTY EPA > PAYMENT OF CLAIM 000221			41.64
10/22/19	CD0001	007948		FUELMAN > PAYMENT OF CLAIM 000222			2,133.48
10/22/19	CD0001	007949		GANN, MARY SUE > PAYMENT OF CLAIM 000223			105.09
10/22/19	CD0001	007950		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000224			66.07
10/22/19	CD0001	007951		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000225			108.50
10/22/19	CD0001	007952		J.T. RAY COMPANY > PAYMENT OF CLAIM 000226			239.56
10/22/19	CD0001	007953		JEFFERS PET > PAYMENT OF CLAIM 000227			64.76
10/22/19	CD0001	007954		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000228			120.63
10/22/19	CD0001	007955		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000229			660.00
10/22/19	CD0001	007955	A	JOURNAL PUBLISHING-HOUSTON > VOIDING OF CLAIM 000229		660.00	
10/22/19	CD0001	007956		LACEY'S PLUMBING > PAYMENT OF CLAIM 000230			250.00
10/22/19	CD0001	007957		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000231			1,012.36
10/22/19	CD0001	007958		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000232			1,820.00
10/22/19	CD0001	007959		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000233			857.95
10/22/19	CD0001	007960		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000234			456.85
10/22/19	CD0001	007961		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000235			942.61
10/22/19	CD0001	007962		MISS. CHANCERY CLERK'S ASSOCIA> PAYMENT OF CLAIM 000236			1,000.00
10/22/19	CD0001	007963		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000237			2,651.95
10/22/19	CD0001	007964		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000238			60.00
10/22/19	CD0001	007965		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000239			95.12
10/22/19	CD0001	007966		MOSS, ANITA M. > PAYMENT OF CLAIM 000240			103.00
10/22/19	CD0001	007967		MSU - % MARTHA THOMAS > PAYMENT OF CLAIM 000241			200.00
10/22/19	CD0001	007968		MULLEN, BRENDA > PAYMENT OF CLAIM 000242			525.00
10/22/19	CD0001	007969		NABORS HOME CENTER > PAYMENT OF CLAIM 000243			527.12
10/22/19	CD0001	007970		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000244			3,695.63
10/22/19	CD0001	007971		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000245			337.00
10/22/19	CD0001	007972		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 000246			176.90
10/22/19	CD0001	007973		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000247			2,000.56
10/22/19	CD0001	007974		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000248			350.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	CD0001	007975		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000249			172.59
10/22/19	CD0001	007976		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000250			1,459.71
10/22/19	CD0001	007977		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000251			2,513.31
10/22/19	CD0001	007978		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000252			373.98
10/22/19	CD0001	007979		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 000253			60.00
10/22/19	CD0001	007980		TRC LOCKBOX > PAYMENT OF CLAIM 000254			6,800.00
10/22/19	CD0001	007981		TURNER, GARRY > PAYMENT OF CLAIM 000255			250.00
10/22/19	CD0001	007982		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000256			24.60
10/22/19	CD0001	007983		WEATHERALL'S INC. > PAYMENT OF CLAIM 000257			438.20
10/22/19	CD0001	007984		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 000258			58.00
10/22/19	CD0001	007985		XEROX CORPORATION > PAYMENT OF CLAIM 000259			277.95
10/25/19	RC1920	000398		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		109.26	
10/28/19	RC1920	000401		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
10/28/19	RC1920	000402		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		20.00	
10/29/19	RC1920	000404		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		5,070.00	
10/29/19	RC1920	000404		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		15.14	
10/30/19	RC1920	000406		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		86.76	
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		2,422.62	
10/31/19	RC1920	000410		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,244.32	
11/01/19	CD0001	008090		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			182,200.52
11/01/19	RC1920	000413		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES		5,181.84	
11/01/19	RC1920	000415		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,286.56	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,667.15	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,897.43	
11/04/19	RC1920	000418		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,088.71	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.84	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,987.51	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,671.50	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		33.01	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,053.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.50	
11/04/19	CD0001	008100		AT&T > PAYMENT OF CLAIM 000393			98.75
11/04/19	CD0001	008101		AT&T MOBILITY > PAYMENT OF CLAIM 000394			365.09
11/04/19	CD0001	008102		BASICS, INC. > PAYMENT OF CLAIM 000395			389.95
11/04/19	CD0001	008103		BERRY, TIM > PAYMENT OF CLAIM 000396			225.00
11/04/19	CD0001	008104		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000397			32,956.86
11/04/19	CD0001	008105		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000398			1,505.62
11/04/19	CD0001	008106		C SPIRE WIRELESS > PAYMENT OF CLAIM 000399			72.01
11/04/19	CD0001	008107		CAREMED EMS > PAYMENT OF CLAIM 000400			7,916.67
11/04/19	CD0001	008108		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000401			6,269.17
11/04/19	CD0001	008109		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 000402			167.35
11/04/19	CD0001	008110		CNA SURETY > PAYMENT OF CLAIM 000403			500.00
11/04/19	CD0001	008111		COMPUTER DAVE > PAYMENT OF CLAIM 000404			247.50
11/04/19	CD0001	008112		DIGITAL-ALLY > PAYMENT OF CLAIM 000405			205.00
11/04/19	CD0001	008113		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000406			4,678.05
11/04/19	CD0001	008114		DOBBINS, TIM > PAYMENT OF CLAIM 000407			100.00
11/04/19	CD0001	008115		E FIRE, INC. > PAYMENT OF CLAIM 000408			162.90
11/04/19	CD0001	008116		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000409			3,040.00
11/04/19	CD0001	008117		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000410			210.00
11/04/19	CD0001	008118		EXCEL, INC. > PAYMENT OF CLAIM 000411			200.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/19	CD0001	008119		FORREST AUTO PARTS > PAYMENT OF CLAIM 000412			193.02
11/04/19	CD0001	008120		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000413			348.10
11/04/19	CD0001	008121		FUELMAN > PAYMENT OF CLAIM 000414			2,350.51
11/04/19	CD0001	008122		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000415			1,368.11
11/04/19	CD0001	008123		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000416			5,403.60
11/04/19	CD0001	008124		HARRIS, LARRY D. > PAYMENT OF CLAIM 000417			38.28
11/04/19	CD0001	008125		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000418			102.00
11/04/19	CD0001	008126		HOUSTON, CITY OF > PAYMENT OF CLAIM 000419			297.20
11/04/19	CD0001	008127		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000420			275.00
11/04/19	CD0001	008128		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000421			1,096.70
11/04/19	CD0001	008129		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000422			68.00
11/04/19	CD0001	008130		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000423			275.00
11/04/19	CD0001	008131		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000424			574.90
11/04/19	CD0001	008132		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 000425			1,693.25
11/04/19	CD0001	008133		NABORS HOME CENTER > PAYMENT OF CLAIM 000426			78.46
11/04/19	CD0001	008134		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000427			628.48
11/04/19	CD0001	008135		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000428			183.48
11/04/19	CD0001	008136		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000429			1,377.18
11/04/19	CD0001	008137		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000430			830.00
11/04/19	CD0001	008138		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000431			80.00
11/04/19	CD0001	008139		POSTMASTER > PAYMENT OF CLAIM 000432			330.00
11/04/19	CD0001	008140		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 000433			170.00
11/04/19	CD0001	008141		QUILL CORPORATION > PAYMENT OF CLAIM 000434			741.88
11/04/19	CD0001	008142		R J YOUNG COMPANY > PAYMENT OF CLAIM 000435			389.21
11/04/19	CD0001	008143		RAYCO, INC. > PAYMENT OF CLAIM 000436			50.96
11/04/19	CD0001	008144		RENT TO U, LLC > PAYMENT OF CLAIM 000437			1,300.00
11/04/19	CD0001	008145		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000438			204.80
11/04/19	CD0001	008146		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 000439			505.00
11/04/19	CD0001	008147		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000440			33.00
11/04/19	CD0001	008148		STENOGRAPH LLC > PAYMENT OF CLAIM 000441			825.16
11/04/19	CD0001	008149		THE GUARDIAN > PAYMENT OF CLAIM 000442			1,226.42
11/04/19	CD0001	008150		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000443			2,961.25
11/04/19	CD0001	008151		VERIZON WIRELESS > PAYMENT OF CLAIM 000444			40.01
11/04/19	CD0001	008152		WISE JR., GILBERT A. > PAYMENT OF CLAIM 000445			377.45
11/04/19	CD0001	008153		XEROX CORPORATION > PAYMENT OF CLAIM 000446			194.85
11/12/19	RC1920	000423		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		117.00	
11/12/19	RC1920	000424		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
11/12/19	RC1920	000425		SHAUNDRA L. PERNELL> INSURANCE PREMIUM		41.26	
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		175.66	
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.92	
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.85	
11/15/19	RC1920	000431		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		509.00	
11/15/19	RC1920	000432		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,740.79	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		554.80	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		22.97	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		47,201.96	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		53.44	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		2,949.43	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		25,743.83	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		736.16	

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11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		1,558.99	
11/15/19	RC1920	000436		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		506.74	
11/15/19	RC1920	000437		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		256.94	
11/15/19	RC1920	000438		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,459.41	
11/19/19	RC1920	000440		WASTE MANAGEMENT> HOST FEE 3RD QUARTER		51,845.08	
11/19/19	RC1920	000441		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		275.57	
11/19/19	CD0001	008224		ADAIR, GAYLE > PAYMENT OF CLAIM 000517			149.00
11/19/19	CD0001	008225		ATKINSON, SHARON > PAYMENT OF CLAIM 000518			125.00
11/19/19	CD0001	008226		AUTRY, VERNICE > PAYMENT OF CLAIM 000519			169.00
11/19/19	CD0001	008227		BAKER, CECILE M. > PAYMENT OF CLAIM 000520			149.00
11/19/19	CD0001	008228		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 000521			149.00
11/19/19	CD0001	008229		BARNETT, SHARON > PAYMENT OF CLAIM 000522			169.00
11/19/19	CD0001	008230		BARR, THERESA > PAYMENT OF CLAIM 000523			149.00
11/19/19	CD0001	008231		BASKIN, VIRGINIA M. > PAYMENT OF CLAIM 000524			149.00
11/19/19	CD0001	008232		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000525			149.00
11/19/19	CD0001	008233		BOSTON, VERNIE N. > PAYMENT OF CLAIM 000526			149.00
11/19/19	CD0001	008234		BROWN, BILLY W. > PAYMENT OF CLAIM 000527			169.00
11/19/19	CD0001	008235		BROWN, TONI B. > PAYMENT OF CLAIM 000528			169.00
11/19/19	CD0001	008236		CHANDLER, LISA MARIE H. > PAYMENT OF CLAIM 000529			149.00
11/19/19	CD0001	008237		CHAPMAN, MATTHEW > PAYMENT OF CLAIM 000530			149.00
11/19/19	CD0001	008238		CHISOLM, CARA V. > PAYMENT OF CLAIM 000531			149.00
11/19/19	CD0001	008239		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 000532			149.00
11/19/19	CD0001	008240		CLARK, GLENDA F. > PAYMENT OF CLAIM 000533			149.00
11/19/19	CD0001	008241		COOPER, MARY SUE > PAYMENT OF CLAIM 000534			149.00
11/19/19	CD0001	008242		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 000535			149.00
11/19/19	CD0001	008243		DALLAS, REBECCA > PAYMENT OF CLAIM 000536			169.00
11/19/19	CD0001	008244		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 000537			149.00
11/19/19	CD0001	008245		DAVIS, KENNETH > PAYMENT OF CLAIM 000538			149.00
11/19/19	CD0001	008246		DAVIS, LUCY P. > PAYMENT OF CLAIM 000539			149.00
11/19/19	CD0001	008247		DENDY, INA JEAN > PAYMENT OF CLAIM 000540			125.00
11/19/19	CD0001	008248		EAST, JOYCE > PAYMENT OF CLAIM 000541			149.00
11/19/19	CD0001	008249		ELLISON, ANITA > PAYMENT OF CLAIM 000542			149.00
11/19/19	CD0001	008250		FLEMING, BARBARA W. > PAYMENT OF CLAIM 000543			169.00
11/19/19	CD0001	008251		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 000544			149.00
11/19/19	CD0001	008252		GANN, TONY B. > PAYMENT OF CLAIM 000545			149.00
11/19/19	CD0001	008253		GATES, CHRISTINE > PAYMENT OF CLAIM 000546			149.00
11/19/19	CD0001	008254		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 000547			149.00
11/19/19	CD0001	008255		GREEN, ANDY > PAYMENT OF CLAIM 000548			149.00
11/19/19	CD0001	008256		GRICE, RUBY ANN > PAYMENT OF CLAIM 000549			149.00
11/19/19	CD0001	008257		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 000550			149.00
11/19/19	CD0001	008258		GUNN, JAMES R. > PAYMENT OF CLAIM 000551			149.00
11/19/19	CD0001	008259		GUNN, MARY F. > PAYMENT OF CLAIM 000552			149.00
11/19/19	CD0001	008260		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 000553			149.00
11/19/19	CD0001	008261		HAMLETT, MELISSA > PAYMENT OF CLAIM 000554			149.00
11/19/19	CD0001	008262		HANCOCK, WANDA > PAYMENT OF CLAIM 000555			169.00
11/19/19	CD0001	008263		HARDEN, BARBARA H. > PAYMENT OF CLAIM 000556			149.00
11/19/19	CD0001	008264		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 000557			125.00
11/19/19	CD0001	008265		HATCHETT, EMMA B. > PAYMENT OF CLAIM 000558			149.00
11/19/19	CD0001	008266		HEARD, MARTHA A. BRUMBY > PAYMENT OF CLAIM 000559			149.00
11/19/19	CD0001	008267		HODGES, RUTH > PAYMENT OF CLAIM 000560			149.00
11/19/19	CD0001	008268		HOLMAN, GENEVA > PAYMENT OF CLAIM 000561			149.00

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11/19/19	CD0001	008269		HOUSER, JUDY	> PAYMENT OF CLAIM 000562		169.00
11/19/19	CD0001	008270		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000563		149.00
11/19/19	CD0001	008271		JOSEPH, WANDA	> PAYMENT OF CLAIM 000564		169.00
11/19/19	CD0001	008272		JUDD, ETHEL M.	> PAYMENT OF CLAIM 000565		149.00
11/19/19	CD0001	008273		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 000566		149.00
11/19/19	CD0001	008274		KILGORE, PATSY	> PAYMENT OF CLAIM 000567		169.00
11/19/19	CD0001	008275		KILGORE, THOMAS H.	> PAYMENT OF CLAIM 000568		149.00
11/19/19	CD0001	008276		KING, CAROLYN	> PAYMENT OF CLAIM 000569		149.00
11/19/19	CD0001	008277		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 000570		149.00
11/19/19	CD0001	008278		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 000571		149.00
11/19/19	CD0001	008279		LOWE, SARA B.	> PAYMENT OF CLAIM 000572		24.00
11/19/19	CD0001	008280		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000573		149.00
11/19/19	CD0001	008281		MITCHELL, VERA	> PAYMENT OF CLAIM 000574		149.00
11/19/19	CD0001	008282		MITCHELL, WANDA	> PAYMENT OF CLAIM 000575		169.00
11/19/19	CD0001	008283		MOORE, PEGGY	> PAYMENT OF CLAIM 000576		149.00
11/19/19	CD0001	008284		NARON, GARY	> PAYMENT OF CLAIM 000577		149.00
11/19/19	CD0001	008285		NARON, SANDRA F.	> PAYMENT OF CLAIM 000578		149.00
11/19/19	CD0001	008286		NOLAN, LINDA ANN	> PAYMENT OF CLAIM 000579		149.00
11/19/19	CD0001	008287		OWEN, BETTY	> PAYMENT OF CLAIM 000580		149.00
11/19/19	CD0001	008288		OWENS, BETTY S.	> PAYMENT OF CLAIM 000581		169.00
11/19/19	CD0001	008289		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 000582		149.00
11/19/19	CD0001	008290		PULLIAM, GEORGIA	> PAYMENT OF CLAIM 000583		149.00
11/19/19	CD0001	008291		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 000584		169.00
11/19/19	CD0001	008292		RHODES, DELOISE	> PAYMENT OF CLAIM 000585		125.00
11/19/19	CD0001	008293		RICHARDSON, GEORGIA F.	> PAYMENT OF CLAIM 000586		149.00
11/19/19	CD0001	008294		ROBERTS, DEBBIE	> PAYMENT OF CLAIM 000587		149.00
11/19/19	CD0001	008295		RUSSELL, CHESTEEN	> PAYMENT OF CLAIM 000588		149.00
11/19/19	CD0001	008296		SLAUGHTER, MILDRED	> PAYMENT OF CLAIM 000589		149.00
11/19/19	CD0001	008297		SMITH, BETTY H.	> PAYMENT OF CLAIM 000590		149.00
11/19/19	CD0001	008298		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000591		149.00
11/19/19	CD0001	008299		TABB, HELEN	> PAYMENT OF CLAIM 000592		149.00
11/19/19	CD0001	008300		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000593		125.00
11/19/19	CD0001	008301		THOMAS, RALPH W.	> PAYMENT OF CLAIM 000594		125.00
11/19/19	CD0001	008302		TOWNSEND, ELLA	> PAYMENT OF CLAIM 000595		149.00
11/19/19	CD0001	008303		TOWNSEND, ZELDA	> PAYMENT OF CLAIM 000596		149.00
11/19/19	CD0001	008304		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 000597		149.00
11/19/19	CD0001	008305		WARNICK, RACHEL	> PAYMENT OF CLAIM 000598		149.00
11/19/19	CD0001	008306		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 000599		149.00
11/19/19	CD0001	008307		WATSON, DARNASHA	> PAYMENT OF CLAIM 000600		149.00
11/19/19	CD0001	008308		WEIR, ANN	> PAYMENT OF CLAIM 000601		149.00
11/19/19	CD0001	008309		WESCO, ELYWIN	> PAYMENT OF CLAIM 000602		169.00
11/19/19	CD0001	008310		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 000603		149.00
11/19/19	CD0001	008311		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 000604		169.00
11/19/19	CD0001	008312		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 000605		149.00
11/19/19	CD0001	008313		WISE, DONNA	> PAYMENT OF CLAIM 000606		149.00
11/19/19	CD0001	008314		WOFFORD, MARTHA CAROLE	> PAYMENT OF CLAIM 000607		149.00
11/19/19	CD0001	008315		WORD, PATRICIA JEAN	> PAYMENT OF CLAIM 000608		149.00
11/19/19	CD0001	008316		YOUNG, RUBY	> PAYMENT OF CLAIM 000609		149.00
11/19/19	CD0001	008317		ACCELERATED CARD COMPANY LLC	> PAYMENT OF CLAIM 000610		920.00
11/19/19	CD0001	008318		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000611		6,929.17
11/19/19	CD0001	008319		AT&T	> PAYMENT OF CLAIM 000612		35.18

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11/19/19	CD0001	008320		AT&T > PAYMENT OF CLAIM 000613			446.97
11/19/19	CD0001	008321		ATMOS ENERGY > PAYMENT OF CLAIM 000614			206.96
11/19/19	CD0001	008322		BASICS, INC. > PAYMENT OF CLAIM 000615			544.15
11/19/19	CD0001	008323		BFC SOLUTIONS > PAYMENT OF CLAIM 000616			272.00
11/19/19	CD0001	008324		BROOKS, RUSSELL > PAYMENT OF CLAIM 000617			301.20
11/19/19	CD0001	008325		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000618			185.12
11/19/19	CD0001	008326		CNA SURETY > PAYMENT OF CLAIM 000619			4,232.50
11/19/19	CD0001	008327		COMCAST > PAYMENT OF CLAIM 000620			176.27
11/19/19	CD0001	008328		DENDY FOODS, INC. > PAYMENT OF CLAIM 000621			155.41
11/19/19	CD0001	008329		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000622			71.45
11/19/19	CD0001	008330		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000623			72.98
11/19/19	CD0001	008331		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000624			373.18
11/19/19	CD0001	008332		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000625			350.00
11/19/19	CD0001	008333		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000626			27,240.00
11/19/19	CD0001	008334		FOUR COUNTY EPA > PAYMENT OF CLAIM 000627			41.75
11/19/19	CD0001	008335		FUELMAN > PAYMENT OF CLAIM 000628			3,445.47
11/19/19	CD0001	008336		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000629			2,390.00
11/19/19	CD0001	008337		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 000630			62.60
11/19/19	CD0001	008338		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000631			300.82
11/19/19	CD0001	008339		GORE M.D., EDWARD K. > PAYMENT OF CLAIM 000632			106.07
11/19/19	CD0001	008340		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000633			66.07
11/19/19	CD0001	008341		GRIFFIN JR., NORMAN W. > PAYMENT OF CLAIM 000634			193.72
11/19/19	CD0001	008342		J.T. RAY COMPANY > PAYMENT OF CLAIM 000635			210.51
11/19/19	CD0001	008343		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000636			970.06
11/19/19	CD0001	008344		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000637			599.50
11/19/19	CD0001	008345		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000638			1,300.00
11/19/19	CD0001	008346		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000639			283.50
11/19/19	CD0001	008347		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000640			668.91
11/19/19	CD0001	008348		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000641			365.40
11/19/19	CD0001	008349		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000642			3,732.33
11/19/19	CD0001	008350		MISS. LAW ENFORCEMENT > PAYMENT OF CLAIM 000643			140.00
11/19/19	CD0001	008351		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000644			1,175.00
11/19/19	CD0001	008352		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000645			2,652.11
11/19/19	CD0001	008353		MIXON, BOBBY C. > PAYMENT OF CLAIM 000646			516.60
11/19/19	CD0001	008354		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000647			2,802.36
11/19/19	CD0001	008355		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000648			1,122.67
11/19/19	CD0001	008356		OKOLONA MESSENGER > PAYMENT OF CLAIM 000649			123.00
11/19/19	CD0001	008357		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000650			115.25
11/19/19	CD0001	008358		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000651			89.97
11/19/19	CD0001	008359		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000652			1,530.84
11/19/19	CD0001	008360		POSTMASTER > PAYMENT OF CLAIM 000653			635.00
11/19/19	CD0001	008361		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000654			114.80
11/19/19	CD0001	008362		QUILL CORPORATION > PAYMENT OF CLAIM 000655			51.06
11/19/19	CD0001	008363		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 000656			113.23
11/19/19	CD0001	008364		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000657			702.47
11/19/19	CD0001	008365		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000658			2,484.06
11/19/19	CD0001	008366		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000659			784.03
11/19/19	CD0001	008367		THE BOND EXCHANGE INC > PAYMENT OF CLAIM 000660			1,047.50
11/19/19	CD0001	008368		THOMPSON GAS LLC > PAYMENT OF CLAIM 000661			45.00
11/19/19	CD0001	008369		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000662			101.18
11/19/19	CD0001	008370		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000663			220.87

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11/19/19	CD0001	008371		TRC LOCKBOX > PAYMENT OF CLAIM 000664			6,800.00
11/19/19	CD0001	008372		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000665			16.40
11/19/19	CD0001	008373		WEATHERALL'S INC. > PAYMENT OF CLAIM 000666			335.16
11/19/19	CD0001	008374		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000667			22.98
11/19/19	CD0001	008375		XEROX CORPORATION > PAYMENT OF CLAIM 000668			226.78
11/20/19	RC1920	000447		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		1,915.00	
11/20/19	RC1920	000447		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		15.72	
11/21/19	RC1920	000452		STATE OF MISSISSIPPI> 1ST-3RD QUARTER REIMBURSEMENT/		19,673.65	
11/26/19	RC1920	000453		RAFER DARDEN> RENTAL PAYMENT		100.00	
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		1,977.25	
12/02/19	CD0001	008453		PAYROLL CLEARING > PAYMENT OF CLAIM 000746			193,708.41
12/02/19	RC1920	000463		CHICKASAW COUNTY MISSISSIPPI> BCBS DEPENDENT COVERAGE		4,445.18	
12/02/19	RC1920	000465		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,286.56	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,469.75	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		35.92	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,665.50	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.50	
12/02/19	RC1920	000468		SHAUNDA PERNELLS> INSURANCE PREMIUMS		41.26	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		4,724.33	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		2,930.66	
12/02/19	CD0001	008463		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000775			369.00
12/02/19	CD0001	008464		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000776			98.48
12/02/19	CD0001	008465		AT&T > PAYMENT OF CLAIM 000777			80.25
12/02/19	CD0001	008466		ATMOS ENERGY > PAYMENT OF CLAIM 000778			122.83
12/02/19	CD0001	008467		BASICS, INC. > PAYMENT OF CLAIM 000779			92.80
12/02/19	CD0001	008468		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000780			32,220.20
12/02/19	CD0001	008469		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000781			1,505.62
12/02/19	CD0001	008470		C SPIRE WIRELESS > PAYMENT OF CLAIM 000782			72.49
12/02/19	CD0001	008471		CAREMED EMS > PAYMENT OF CLAIM 000783			7,916.67
12/02/19	CD0001	008472		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000784			6,269.17
12/02/19	CD0001	008473		CNA SURETY > PAYMENT OF CLAIM 000785			577.19
12/02/19	CD0001	008474		CONDITIONED AIR INC > PAYMENT OF CLAIM 000786			4,471.43
12/02/19	CD0001	008475		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000787			3,040.00
12/02/19	CD0001	008476		DOWDEN, KAYLA > PAYMENT OF CLAIM 000788			279.32
12/02/19	CD0001	008477		EXCEL, INC. > PAYMENT OF CLAIM 000789			200.00
12/02/19	CD0001	008478		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000790			25,920.00
12/02/19	CD0001	008479		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000791			1,206.90
12/02/19	CD0001	008480		FUELMAN > PAYMENT OF CLAIM 000792			1,161.13
12/02/19	CD0001	008481		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000793			4,656.82
12/02/19	CD0001	008482		GALLS, LLC > PAYMENT OF CLAIM 000794			128.69
12/02/19	CD0001	008483		GOVEASE AUCTION, L.L.C. > PAYMENT OF CLAIM 000795			2,514.89
12/02/19	CD0001	008484		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000796			5,266.80
12/02/19	CD0001	008485		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000797			59.00
12/02/19	CD0001	008486		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000798			275.00
12/02/19	CD0001	008487		KING, JAMES RUSSELL > PAYMENT OF CLAIM 000799			162.40
12/02/19	CD0001	008488		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000800			275.00
12/02/19	CD0001	008489		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000801			567.00
12/02/19	CD0001	008490		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000802			283.50
12/02/19	CD0001	008490	A	LOVVORN, TIFFANY > VOIDING OF CLAIM 000802		283.50	
12/02/19	CD0001	008491		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000803			177.00
12/02/19	CD0001	008492		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 000804			1,500.00

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12/02/19	CD0001	008493		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 000805			1,000.00
12/02/19	CD0001	008494		MISS. CIRCUIT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000806			1,000.00
12/02/19	CD0001	008495		NABORS HOME CENTER > PAYMENT OF CLAIM 000807			130.67
12/02/19	CD0001	008496		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000808			70.00
12/02/19	CD0001	008497		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000809			2,000.00
12/02/19	CD0001	008498		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000810			830.00
12/02/19	CD0001	008499		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000811			400.00
12/02/19	CD0001	008500		R J YOUNG COMPANY > PAYMENT OF CLAIM 000812			255.76
12/02/19	CD0001	008501		RENT TO U, LLC > PAYMENT OF CLAIM 000813			1,300.00
12/02/19	CD0001	008502		SCREENCO, INC. > PAYMENT OF CLAIM 000814			750.00
12/02/19	CD0001	008503		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 000815			505.00
12/02/19	CD0001	008504		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000816			891.64
12/02/19	CD0001	008505		THE GUARDIAN > PAYMENT OF CLAIM 000817			1,236.09
12/02/19	CD0001	008506		VERIZON WIRELESS > PAYMENT OF CLAIM 000818			40.01
12/02/19	CD0001	008507		WEATHERALL'S INC. > PAYMENT OF CLAIM 000819			197.82
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,203.57	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.63	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,764.75	
12/09/19	RC1920	000471		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		80.00	
12/09/19	RC1920	000472		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		286.17	
12/09/19	RC1920	000472		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.21	
12/10/19	RC1920	000476		STATE OF MISSISSIPPI> 4TH QUARTER REIMBURSEMENT/EMA		800.66	
12/11/19	RC1920	000477		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		316.80	
12/11/19	RC1920	000478		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,543.52	
12/11/19	RC1920	000479		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		44.40	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		64,432.97	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		275.14	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,885.44	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		2,328.41	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		520.34	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		215.57	
12/12/19	RC1920	000485		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		523.91	
12/12/19	RC1920	000486		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		359.72	
12/12/19	RC1920	000487		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		868.60	
12/13/19	RC1920	000491		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		1,197.67	
12/16/19	RC1920	000492		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/SMITH		10.00	
12/17/19	RC1920	000494		STATE OF MISSISSIPPI> VENDOR REFUND		121.60	
12/17/19	RC1920	000496		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND		217.54	
12/17/19	CD0001	008571		ALEXANDER JR., JAMES LARRY > PAYMENT OF CLAIM 000883			44.00
12/17/19	CD0001	008572		ALEXANDER, SHERRI MICHELLE > PAYMENT OF CLAIM 000884			44.00
12/17/19	CD0001	008573		BASKIN, KOARY LARON > PAYMENT OF CLAIM 000885			44.00
12/17/19	CD0001	008574		BROADUS, ERIKA ANTIONETTE > PAYMENT OF CLAIM 000886			43.20
12/17/19	CD0001	008575		BROOKS, AMANDA DAWN > PAYMENT OF CLAIM 000887			43.20
12/17/19	CD0001	008576		BURGESS, LAUREN FAIRLEY > PAYMENT OF CLAIM 000888			41.60
12/17/19	CD0001	008577		CLANTON, KELLY ELIZABETH > PAYMENT OF CLAIM 000889			44.80
12/17/19	CD0001	008578		COLLINS, PATRICK CLAY > PAYMENT OF CLAIM 000890			44.40
12/17/19	CD0001	008579		COLLUMS, SCOTTIE LADERAL > PAYMENT OF CLAIM 000891			41.20
12/17/19	CD0001	008580		CRIDDLE, DANIELLE JEAN > PAYMENT OF CLAIM 000892			41.20
12/17/19	CD0001	008581		CURRY, DUSTIN CADE > PAYMENT OF CLAIM 000893			47.60
12/17/19	CD0001	008582		DAVIS, ROBERT EDDIE > PAYMENT OF CLAIM 000894			44.80
12/17/19	CD0001	008583		EASTMAN, ANGELA SUE > PAYMENT OF CLAIM 000895			40.40

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12/17/19	CD0001	008584		EATON, RHONDA GAYLE	> PAYMENT OF CLAIM 000896		42.80
12/17/19	CD0001	008585		ECHOLES, DAMARCUS DONTAE	> PAYMENT OF CLAIM 000897		44.00
12/17/19	CD0001	008586		EVANS, ELICIA EVANGELINE	> PAYMENT OF CLAIM 000898		45.20
12/17/19	CD0001	008587		EVERETT, KIMBERLEY ANN	> PAYMENT OF CLAIM 000899		44.80
12/17/19	CD0001	008588		FALKNER, WILLIAM MARTIN	> PAYMENT OF CLAIM 000900		44.00
12/17/19	CD0001	008589		FIELDS, W. L.	> PAYMENT OF CLAIM 000901		48.00
12/17/19	CD0001	008590		FOWLER, KAYLA LYNN	> PAYMENT OF CLAIM 000902		40.00
12/17/19	CD0001	008591		FULLER, SONIA ELAINE	> PAYMENT OF CLAIM 000903		44.80
12/17/19	CD0001	008592		GANN, PAMELA	> PAYMENT OF CLAIM 000904		45.20
12/17/19	CD0001	008593		GANN, VIRGINIA RUTH	> PAYMENT OF CLAIM 000905		44.00
12/17/19	CD0001	008594		GANN, WILLIAM VANCE	> PAYMENT OF CLAIM 000906		41.60
12/17/19	CD0001	008595		GOODE, KRISTIN HOPE	> PAYMENT OF CLAIM 000907		42.80
12/17/19	CD0001	008596		GREGORY, TERESA ANN	> PAYMENT OF CLAIM 000908		46.00
12/17/19	CD0001	008597		HAMMOND, ROBERT EARL	> PAYMENT OF CLAIM 000909		43.20
12/17/19	CD0001	008598		HILL, ANTHONY PAUL	> PAYMENT OF CLAIM 000910		42.00
12/17/19	CD0001	008599		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 000911		46.00
12/17/19	CD0001	008600		KILGORE, TASHA RENEA	> PAYMENT OF CLAIM 000912		42.00
12/17/19	CD0001	008601		KIRBY, TONYA RIMMER	> PAYMENT OF CLAIM 000913		46.40
12/17/19	CD0001	008602		LYLES, ALTON JAWAAN	> PAYMENT OF CLAIM 000914		40.00
12/17/19	CD0001	008603		MCCARVER, DONALD BRITT	> PAYMENT OF CLAIM 000915		40.40
12/17/19	CD0001	008604		MCCOLLUM, KELLY C.	> PAYMENT OF CLAIM 000916		47.00
12/17/19	CD0001	008605		MOORE, LATRINDA ANN	> PAYMENT OF CLAIM 000917		46.00
12/17/19	CD0001	008606		MOORE, WANDA GAIL	> PAYMENT OF CLAIM 000918		44.00
12/17/19	CD0001	008607		NORRIS, KELSIE DIANE	> PAYMENT OF CLAIM 000919		40.00
12/17/19	CD0001	008608		PARHAM, BETTY JO	> PAYMENT OF CLAIM 000920		40.00
12/17/19	CD0001	008609		PETTIT, ELIZABETH A.	> PAYMENT OF CLAIM 000921		40.00
12/17/19	CD0001	008610		RAINES, NORMAN	> PAYMENT OF CLAIM 000922		46.00
12/17/19	CD0001	008611		RAY, MELISSA ANN	> PAYMENT OF CLAIM 000923		47.20
12/17/19	CD0001	008612		ROBINSON, MILDRED DELL	> PAYMENT OF CLAIM 000924		40.00
12/17/19	CD0001	008613		TOWNSEND, LEMON GUINN	> PAYMENT OF CLAIM 000925		44.80
12/17/19	CD0001	008614		WALKER, SHERRY DENISE	> PAYMENT OF CLAIM 000926		43.20
12/17/19	CD0001	008615		WALLACE, TRACEY TINIKI	> PAYMENT OF CLAIM 000927		48.00
12/17/19	CD0001	008616		WHITWORTH, JAMES ALAN	> PAYMENT OF CLAIM 000928		40.00
12/17/19	CD0001	008617		WILLIAMS, DAVID SCOTT	> PAYMENT OF CLAIM 000929		46.00
12/17/19	CD0001	008618		ABSOLUTE PRINT SOLUTIONS (DBA>	> PAYMENT OF CLAIM 000930		1,005.50
12/17/19	CD0001	008619		ADMINISTRATIVE OFFICE OF COURT>	> PAYMENT OF CLAIM 000931		6,690.76
12/17/19	CD0001	008620		AT&T MOBILITY	> PAYMENT OF CLAIM 000932		448.74
12/17/19	CD0001	008621		ATMOS ENERGY	> PAYMENT OF CLAIM 000933		1,421.61
12/17/19	CD0001	008622		BANCORPSOUTH	> PAYMENT OF CLAIM 000934		74.00
12/17/19	CD0001	008623		BELL, DAVID O.	> PAYMENT OF CLAIM 000935		260.00
12/17/19	CD0001	008624		BROOKS, RUSSELL	> PAYMENT OF CLAIM 000936		300.80
12/17/19	CD0001	008625		CARD SERVICE CENTER	> PAYMENT OF CLAIM 000937		266.00
12/17/19	CD0001	008626		CMS UNIFORMS AND EQUIPMENT, IN>	> PAYMENT OF CLAIM 000938		11.75
12/17/19	CD0001	008627		CNA SURETY	> PAYMENT OF CLAIM 000939		1,963.44
12/17/19	CD0001	008628		DIGITAL-ALLY	> PAYMENT OF CLAIM 000940		205.00
12/17/19	CD0001	008629		DISCOUNTCELL, INC.	> PAYMENT OF CLAIM 000941		29.95
12/17/19	CD0001	008630		EAST CHICKASAW WATER ASSOCIATI>	> PAYMENT OF CLAIM 000942		90.35
12/17/19	CD0001	008631		ELEVATOR SAFETY INSPECTION SER>	> PAYMENT OF CLAIM 000943		205.00
12/17/19	CD0001	008632		FOUR COUNTY EPA	> PAYMENT OF CLAIM 000944		46.00
12/17/19	CD0001	008633		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 000945		346.28
12/17/19	CD0001	008634		FUELMAN	> PAYMENT OF CLAIM 000946		2,272.16

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12/17/19	CD0001	008635		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000947			132.00
12/17/19	CD0001	008636		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000948			1,250.67
12/17/19	CD0001	008637		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000949			66.07
12/17/19	CD0001	008638		GRIFFIN JR., NORMAN W. > PAYMENT OF CLAIM 000950			387.44
12/17/19	CD0001	008639		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000951			24.00
12/17/19	CD0001	008640		HOUSTON, CITY OF > PAYMENT OF CLAIM 000952			351.26
12/17/19	CD0001	008641		J.T. RAY COMPANY > PAYMENT OF CLAIM 000953			271.67
12/17/19	CD0001	008642		JONES, OCTAVIA > PAYMENT OF CLAIM 000954			40.00
12/17/19	CD0001	008643		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000955			975.41
12/17/19	CD0001	008644		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000956			219.82
12/17/19	CD0001	008645		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000957			520.00
12/17/19	CD0001	008646		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000958			672.20
12/17/19	CD0001	008647		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000959			225.00
12/17/19	CD0001	008648		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000960			668.91
12/17/19	CD0001	008649		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000961			783.65
12/17/19	CD0001	008650		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000962			260.60
12/17/19	CD0001	008651		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000963			197.50
12/17/19	CD0001	008652		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 000964			1,100.00
12/17/19	CD0001	008653		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 000965			250.00
12/17/19	CD0001	008654		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000966			16,777.10
12/17/19	CD0001	008655		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000967			2,651.80
12/17/19	CD0001	008656		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000968			121.00
12/17/19	CD0001	008657		MOSS, ANITA M. > PAYMENT OF CLAIM 000969			26.10
12/17/19	CD0001	008658		MYBESCO LLC > PAYMENT OF CLAIM 000970			58.08
12/17/19	CD0001	008659		NABORS HOME CENTER > PAYMENT OF CLAIM 000971			7.99
12/17/19	CD0001	008660		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000972			1,935.27
12/17/19	CD0001	008661		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000973			17.50
12/17/19	CD0001	008662		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000974			1,344.10
12/17/19	CD0001	008663		OKOLONA MESSENGER > PAYMENT OF CLAIM 000975			296.00
12/17/19	CD0001	008664		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000976			121.00
12/17/19	CD0001	008665		POSTMASTER > PAYMENT OF CLAIM 000977			120.00
12/17/19	CD0001	008666		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000978			2,475.00
12/17/19	CD0001	008667		QUILL CORPORATION > PAYMENT OF CLAIM 000979			941.41
12/17/19	CD0001	008668		R J YOUNG COMPANY > PAYMENT OF CLAIM 000980			175.11
12/17/19	CD0001	008669		RAYCO, INC. > PAYMENT OF CLAIM 000981			56.06
12/17/19	CD0001	008670		REDDICK ESQ, DEMOREO > PAYMENT OF CLAIM 000982			937.50
12/17/19	CD0001	008671		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000983			280.00
12/17/19	CD0001	008672		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000984			129.20
12/17/19	CD0001	008673		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000985			2,708.49
12/17/19	CD0001	008674		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000986			33.00
12/17/19	CD0001	008675		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000987			2,194.35
12/17/19	CD0001	008676		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000988			3,252.00
12/17/19	CD0001	008677		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000989			2,200.00
12/17/19	CD0001	008678		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000990			2,961.25
12/17/19	CD0001	008679		TRC LOCKBOX > PAYMENT OF CLAIM 000991			6,800.00
12/17/19	CD0001	008680		WEATHERALL'S INC. > PAYMENT OF CLAIM 000992			463.05
12/17/19	CD0001	008681		XEROX CORPORATION > PAYMENT OF CLAIM 000993			231.57
12/23/19	RC1920	000506		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		767.23	
12/23/19	RC1920	000507		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		956.44	
12/27/19	RC1920	000509		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		1,363.00	
12/27/19	RC1920	000509		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		9.13	

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12/31/19	RC1920	000512		CARLOCK OF TUPELO> VENDOR REFUND		85.12	
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019		1,662.94	
01/02/20	CD0001	008766		PAYROLL CLEARING > PAYMENT OF CLAIM 001078			194,355.49
01/02/20	RC1920	000520		PAYROLL CLEARING> BCBS DEP WITHOLDING		3,652.96	
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,486.06		
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.57	
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,666.11	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		415.25	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		38.58	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		3,530.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.50	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,504.67	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,998.96	
01/06/20	CD0001	008776		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001106			60.00
01/06/20	CD0001	008777		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001107			6,711.10
01/06/20	CD0001	008778		ALFA AGENCY INC. > PAYMENT OF CLAIM 001108			952.00
01/06/20	CD0001	008779		AT&T > PAYMENT OF CLAIM 001109			89.50
01/06/20	CD0001	008780		AT&T > PAYMENT OF CLAIM 001110			34.01
01/06/20	CD0001	008781		AT&T > PAYMENT OF CLAIM 001111			445.03
01/06/20	CD0001	008782		AT&T MOBILITY > PAYMENT OF CLAIM 001112			280.28
01/06/20	CD0001	008783		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001113			183.94
01/06/20	CD0001	008784		BASICS, INC. > PAYMENT OF CLAIM 001114			1,119.05
01/06/20	CD0001	008785		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001115			1,505.62
01/06/20	CD0001	008786		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001116			240.00
01/06/20	CD0001	008787		C SPIRE WIRELESS > PAYMENT OF CLAIM 001117			72.44
01/06/20	CD0001	008788		CAREMED EMS > PAYMENT OF CLAIM 001118			7,916.67
01/06/20	CD0001	008789		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001119			6,269.17
01/06/20	CD0001	008790		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001120			1,406.00
01/06/20	CD0001	008791		CNA SURETY > PAYMENT OF CLAIM 001121			175.00
01/06/20	CD0001	008792		COMCAST > PAYMENT OF CLAIM 001122			176.27
01/06/20	CD0001	008793		COOK'S FIX ALL > PAYMENT OF CLAIM 001123			65.00
01/06/20	CD0001	008794		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001124			2,059.59
01/06/20	CD0001	008795		DLB SYSTEMS ASSOCIATES INC. > PAYMENT OF CLAIM 001125			4,815.87
01/06/20	CD0001	008796		EXCEL, INC. > PAYMENT OF CLAIM 001126			200.00
01/06/20	CD0001	008797		FUELMAN > PAYMENT OF CLAIM 001127			3,112.03
01/06/20	CD0001	008798		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001128			10,371.00
01/06/20	CD0001	008799		HALL, JERRY A. > PAYMENT OF CLAIM 001129			174.00
01/06/20	CD0001	008800		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001130			41.00
01/06/20	CD0001	008801		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 001131			700.00
01/06/20	CD0001	008802		HOUSTON, CITY OF > PAYMENT OF CLAIM 001132			324.12
01/06/20	CD0001	008803		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001133			275.00
01/06/20	CD0001	008804		KING, JAMES RUSSELL > PAYMENT OF CLAIM 001134			162.40
01/06/20	CD0001	008805		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001135			275.00
01/06/20	CD0001	008806		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001136			14.60
01/06/20	CD0001	008807		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001137			283.50
01/06/20	CD0001	008808		MASIT > PAYMENT OF CLAIM 001138			23,821.92
01/06/20	CD0001	008809		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 001139			250.00
01/06/20	CD0001	008810		MISS. SHERIFF'S ASSOCIATION, I> PAYMENT OF CLAIM 001140			1,000.00
01/06/20	CD0001	008811		NABORS HOME CENTER > PAYMENT OF CLAIM 001141			21.90
01/06/20	CD0001	008812		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001142			2,314.22
01/06/20	CD0001	008813		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 001143			297.50

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01/06/20	CD0001	008814		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001144			2,763.46
01/06/20	CD0001	008815		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001145			830.00
01/06/20	CD0001	008816		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001146			430.00
01/06/20	CD0001	008817		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001147			85.83
01/06/20	CD0001	008818		POSTMASTER > PAYMENT OF CLAIM 001148			220.00
01/06/20	CD0001	008819		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 001149			641.00
01/06/20	CD0001	008820		R J YOUNG COMPANY > PAYMENT OF CLAIM 001150			317.65
01/06/20	CD0001	008821		RAYCO, INC. > PAYMENT OF CLAIM 001151			47.20
01/06/20	CD0001	008822		RENT TO U, LLC > PAYMENT OF CLAIM 001152			1,300.00
01/06/20	CD0001	008823		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001153			220.00
01/06/20	CD0001	008824		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 001154			505.00
01/06/20	CD0001	008825		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001155			33.00
01/06/20	CD0001	008826		STATE FARM > PAYMENT OF CLAIM 001156			1,420.00
01/06/20	CD0001	008827		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001157			175.00
01/06/20	CD0001	008828		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001158			2,961.25
01/06/20	CD0001	008829		VERIZON WIRELESS > PAYMENT OF CLAIM 001159			40.01
01/06/20	CD0001	008830		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001160			24.60
01/06/20	CD0001	008831		WEATHERALL'S INC. > PAYMENT OF CLAIM 001161			670.29
01/06/20	CD0001	008832		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001162			64.00
01/06/20	CD0001	008833		XEROX CORPORATION > PAYMENT OF CLAIM 001163			194.85
01/10/20	RC1920	000517		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		3,365.43	
01/13/20	RC1920	000528		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,299.73	
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	701,320.45		
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	16,048.93		
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	81,852.32		
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	441.82		
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,995.91		
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T	2,307.60		
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T	666.84		
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T	162.40		
01/13/20	RC1920	000533		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT	81.00		
01/14/20	RC1920	000540		STATE OF MISSISSIPPI> LIEU TAX	95,453.26		
01/15/20	RC1920	000542		STATE OF MISSISSIPPI> OIL SEVERANCE TAX	171.69		
01/15/20	RC1920	000543		STATE OF MISSISSIPPI> GAS SEVERANCE TAX	201.63		
01/15/20	RC1920	000544		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX	1,003.94		
01/16/20	RC1920	000538		RAFER LEE DARDEN> RENTAL PAYMENT DEC/JAN	200.00		
01/16/20	RC1920	000539		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	436.18		
01/21/20	RC1920	000546		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E	592.97		
01/21/20	RC1920	000547		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E	557.22		
01/21/20	CD0001	008912		AT&T > PAYMENT OF CLAIM 001242			34.01
01/21/20	CD0001	008913		ATMOS ENERGY > PAYMENT OF CLAIM 001243			1,601.13
01/21/20	CD0001	008914		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 001244			389.85
01/21/20	CD0001	008915		BROOKS, RUSSELL > PAYMENT OF CLAIM 001245			359.38
01/21/20	CD0001	008916		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 001246			165.00
01/21/20	CD0001	008917		CARD SERVICE CENTER > PAYMENT OF CLAIM 001247			484.75
01/21/20	CD0001	008918		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 001248			460.50
01/21/20	CD0001	008919		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001249			570.00
01/21/20	CD0001	008920		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001250			2,403.30
01/21/20	CD0001	008921		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001251			87.90
01/21/20	CD0001	008922		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001252			22,140.00
01/21/20	CD0001	008923		FOUR COUNTY EPA > PAYMENT OF CLAIM 001253			41.75

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01/21/20	CD0001	008924		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001254			341.49
01/21/20	CD0001	008925		FUELMAN > PAYMENT OF CLAIM 001255			2,145.27
01/21/20	CD0001	008926		GALLS, LLC > PAYMENT OF CLAIM 001256			39.95
01/21/20	CD0001	008927		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001257			280.42
01/21/20	CD0001	008928		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001258			66.07
01/21/20	CD0001	008929		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001259			12.00
01/21/20	CD0001	008930		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001260			262.60
01/21/20	CD0001	008931		J.T. RAY COMPANY > PAYMENT OF CLAIM 001261			217.82
01/21/20	CD0001	008932		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001262			27.55
01/21/20	CD0001	008933		KING, JAMES RUSSELL > PAYMENT OF CLAIM 001263			161.00
01/21/20	CD0001	008934		LACEY'S PLUMBING > PAYMENT OF CLAIM 001264			75.00
01/21/20	CD0001	008935		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001265			933.56
01/21/20	CD0001	008936		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001266			1,785.00
01/21/20	CD0001	008937		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001267			236.00
01/21/20	CD0001	008938		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 001268			375.00
01/21/20	CD0001	008939		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001269			456.85
01/21/20	CD0001	008940		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001270			322.00
01/21/20	CD0001	008941		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001271			2,651.85
01/21/20	CD0001	008942		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001272			121.00
01/21/20	CD0001	008943		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001273			1,424.52
01/21/20	CD0001	008944		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001274			88.02
01/21/20	CD0001	008945		OKOLONA MESSENGER > PAYMENT OF CLAIM 001275			579.00
01/21/20	CD0001	008946		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001276			219.85
01/21/20	CD0001	008947		POSTMASTER > PAYMENT OF CLAIM 001277			281.00
01/21/20	CD0001	008948		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001278			90.00
01/21/20	CD0001	008949		RURAL INSURANCE AGENCY, INC. > PAYMENT OF CLAIM 001279			250.00
01/21/20	CD0001	008950		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001280			40.41
01/21/20	CD0001	008951		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001281			2,622.72
01/21/20	CD0001	008952		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001282			1,672.45
01/21/20	CD0001	008953		TRC LOCKBOX > PAYMENT OF CLAIM 001283			6,800.00
01/21/20	CD0001	008954		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 001284			9,300.00
01/21/20	CD0001	008955		WEATHERALL'S INC. > PAYMENT OF CLAIM 001285			531.41
01/21/20	CD0001	008956		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001286			83.00
01/21/20	CD0001	008957		XEROX CORPORATION > PAYMENT OF CLAIM 001287			265.28
01/22/20	RC1920	000551		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
01/23/20	RC1920	000549		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		33.00	
01/23/20	RC1920	000550		CNA WORLDWIDE OPERATIONS> VENDOR REFUND		240.00	
01/24/20	RC1920	000560		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		3,935.01	
01/24/20	RC1920	000561		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		2,907.90	
01/27/20	RC1920	000553		CCMSI OBO MS ASSOC OF SUPERVISORS INS TR> INSURANCE RECOVERY/#200104		6,219.50	
01/28/20	RC1920	000564		ALFA AGENCY INC> VENDOR REFUND/BOND FOR NORMAN		95.00	
01/28/20	RC1920	000566		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		375.36	
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		2,088.63	
01/31/20	SJ1920	JAN-03		MAS DUES CHECK#008492> CHECK VOIDED IN ERROR TO REVERSE VOIDING OF CHECK #008492 AFTER IT CLEARED THE BANK.			1,500.00
01/31/20	CD0001	008492 A		MISS ASSOC OF SUPERVISORS, INC> VOIDING OF CLAIM 000804		1,500.00	
01/31/20	CD0001	008653 A		MISS. JUSTICE COURT JUDGES ASS> VOIDING OF CLAIM 000965		250.00	
01/31/20	CD0001	008915 A		BROOKS, RUSSELL > VOIDING OF CLAIM 001245		359.38	
01/31/20	CD0001	008942 A		MISSISSIPPI VITAL RECORDS > VOIDING OF CLAIM 001272		121.00	
02/03/20	CD0001	009021		PAYROLL CLEARING > PAYMENT OF CLAIM 001351			188,930.34
02/03/20	RC1920	000574		PAYROLL CLEARING> BCBS DEP WITHHOLDING		3,652.96	

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02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,310.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		34.45	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,299.61	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,245.34		
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.02	
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,213.03	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,373.12	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,778.57	
02/03/20	RC1920	000579		CASSANDRA PULLIAM, CIRCUIT CLERK> RESTITUTION/HOOVER		50.00	
02/03/20	RC1920	000580		CARL RITCHEY, ETAL> INSURANCE PREMIUMS		1,823.24	
02/03/20	RC1920	000582		TIFFANY LOVVORN, CHANCERY CLERK> 2019 MINERAL STAMP SETTLEMENT		87.26	
02/03/20	RC1920	000583		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
02/03/20	CD0001	009031		AT&T > PAYMENT OF CLAIM 001379			89.50
02/03/20	CD0001	009032		AT&T > PAYMENT OF CLAIM 001380			438.48
02/03/20	CD0001	009033		AT&T MOBILITY > PAYMENT OF CLAIM 001381			458.50
02/03/20	CD0001	009034		BLISSARD, WILLIAM L. > PAYMENT OF CLAIM 001382			207.00
02/03/20	CD0001	009035		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001383			52,697.68
02/03/20	CD0001	009036		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001384			1,505.62
02/03/20	CD0001	009037		C SPIRE WIRELESS > PAYMENT OF CLAIM 001385			72.44
02/03/20	CD0001	009038		CAREMED EMS > PAYMENT OF CLAIM 001386			7,916.67
02/03/20	CD0001	009039		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001387			6,269.17
02/03/20	CD0001	009040		CNA SURETY > PAYMENT OF CLAIM 001388			175.00
02/03/20	CD0001	009041		COMCAST > PAYMENT OF CLAIM 001389			182.25
02/03/20	CD0001	009042		COPYWRITE OF NORTH MS, INC. > PAYMENT OF CLAIM 001390			245.00
02/03/20	CD0001	009043		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001391			2,470.00
02/03/20	CD0001	009044		DENDY FOODS, INC. > PAYMENT OF CLAIM 001392			27.67
02/03/20	CD0001	009045		EXCEL, INC. > PAYMENT OF CLAIM 001393			200.00
02/03/20	CD0001	009046		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001394			35,730.00
02/03/20	CD0001	009047		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001395			334.53
02/03/20	CD0001	009048		FUELMAN > PAYMENT OF CLAIM 001396			2,097.44
02/03/20	CD0001	009049		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001397			10,647.56
02/03/20	CD0001	009050		HARRIS, LARRY D > PAYMENT OF CLAIM 001398			556.41
02/03/20	CD0001	009051		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 001399			250.00
02/03/20	CD0001	009052		HOUSTON, CITY OF > PAYMENT OF CLAIM 001400			233.35
02/03/20	CD0001	009053		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001401			275.00
02/03/20	CD0001	009054		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001402			326.76
02/03/20	CD0001	009055		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001403			275.00
02/03/20	CD0001	009056		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001404			589.00
02/03/20	CD0001	009057		MAS - MC > PAYMENT OF CLAIM 001405			600.00
02/03/20	CD0001	009058		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001406			424.12
02/03/20	CD0001	009059		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001407			180.00
02/03/20	CD0001	009060		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001408			172.50
02/03/20	CD0001	009061		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001409			780.00
02/03/20	CD0001	009062		MISS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 001410			45.00
02/03/20	CD0001	009063		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001411			1,232.99
02/03/20	CD0001	009064		MYBESCO LLC > PAYMENT OF CLAIM 001412			267.50
02/03/20	CD0001	009065		NABORS HOME CENTER > PAYMENT OF CLAIM 001413			5.99
02/03/20	CD0001	009066		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001414			1,179.58
02/03/20	CD0001	009067		NATIONAL CONSTABLES & MARSHALL> PAYMENT OF CLAIM 001415			620.00
02/03/20	CD0001	009068		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001416			17.50

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/20	CD0001	009069		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001417			2,924.54
02/03/20	CD0001	009070		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001418			1,702.11
02/03/20	CD0001	009071		OKOLONA MESSENGER > PAYMENT OF CLAIM 001419			145.00
02/03/20	CD0001	009072		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001420			470.00
02/03/20	CD0001	009073		OUT OF THE ATTIC ANTIQUES > PAYMENT OF CLAIM 001421			46.85
02/03/20	CD0001	009074		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001422			5.03
02/03/20	CD0001	009075		POSTMASTER > PAYMENT OF CLAIM 001423			1,375.00
02/03/20	CD0001	009076		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001424			2,989.34
02/03/20	CD0001	009077		R J YOUNG COMPANY > PAYMENT OF CLAIM 001425			339.20
02/03/20	CD0001	009078		RENT TO U, LLC > PAYMENT OF CLAIM 001426			1,300.00
02/03/20	CD0001	009079		RURAL INSURANCE AGENCY, INC. > PAYMENT OF CLAIM 001427			125.00
02/03/20	CD0001	009080		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001428			33.00
02/03/20	CD0001	009081		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 001429			505.00
02/03/20	CD0001	009082		THE BOND EXCHANGE INC > PAYMENT OF CLAIM 001430			2,582.00
02/03/20	CD0001	009083		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001431			2,961.25
02/03/20	CD0001	009084		U. S. POSTMASTER > PAYMENT OF CLAIM 001432			110.00
02/03/20	CD0001	009085		VAN WALLACE AGENCY > PAYMENT OF CLAIM 001433			680.00
02/03/20	CD0001	009086		VERIZON WIRELESS > PAYMENT OF CLAIM 001434			40.01
02/03/20	CD0001	009087		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001435			24.60
02/03/20	CD0001	009088		XEROX CORPORATION > PAYMENT OF CLAIM 001436			371.54
02/11/20	RC1920	000588		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		1,070.00	
02/11/20	RC1920	000588		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		9.49	
02/13/20	RC1920	000591		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		397.12	
02/13/20	RC1920	000592		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		274.11	
02/13/20	RC1920	000593		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		429.87	
02/14/20	RC1920	000594		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		715.00	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,626.07	
02/14/20	CD0001	009177		BROOKS, RUSSELL > PAYMENT OF CLAIM 001525			359.38
02/14/20	CD0001	009178		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001526			1,500.00
02/14/20	CD0001	009178	A	MISS ASSOC OF SUPERVISORS, INC> VOIDING OF CLAIM 001526		1,500.00	
02/18/20	RC1920	000597		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		256.40	
02/18/20	RC1920	000597		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.22	
02/18/20	RC1920	000598		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		135.00	
02/18/20	RC1920	000599		RAFER LEE DARDEN> RENTAL PAYMENT/FEBRUARY		100.00	
02/18/20	RC1920	000600		THE GUARDIAN LIFE INS CO OF AMERICA> VENDOR REFUND		158.70	
02/18/20	CD0001	009179		ADAMS, BEREA JEAN > PAYMENT OF CLAIM 001527			49.60
02/18/20	CD0001	009180		BAKER, TUNDRA R > PAYMENT OF CLAIM 001528			40.00
02/18/20	CD0001	009181		BROWN, ASHLEY TAMEKA > PAYMENT OF CLAIM 001529			45.20
02/18/20	CD0001	009182		CAMPBELL, CHARLES RAY > PAYMENT OF CLAIM 001530			44.80
02/18/20	CD0001	009183		CARTER, MICHAEL KEITH > PAYMENT OF CLAIM 001531			45.20
02/18/20	CD0001	009184		CRIDDLE, BARBARA NICOLE > PAYMENT OF CLAIM 001532			48.40
02/18/20	CD0001	009185		CRIMM, STACY LYNN > PAYMENT OF CLAIM 001533			44.80
02/18/20	CD0001	009186		DABBS, SHALANDA L > PAYMENT OF CLAIM 001534			42.80
02/18/20	CD0001	009187		DANFORTH, RUBY CAROL > PAYMENT OF CLAIM 001535			40.00
02/18/20	CD0001	009188		DAVIS, DEBRA K > PAYMENT OF CLAIM 001536			48.80
02/18/20	CD0001	009189		DUNCAN, JONATHAN CODY > PAYMENT OF CLAIM 001537			50.00
02/18/20	CD0001	009190		EDWARDS, RHONDA C > PAYMENT OF CLAIM 001538			50.00
02/18/20	CD0001	009191		FAIR, JAYLON SHAREEF > PAYMENT OF CLAIM 001539			42.40
02/18/20	CD0001	009192		FOSTER, LATASHA ANN > PAYMENT OF CLAIM 001540			40.00
02/18/20	CD0001	009193		GANN, BART DAVID > PAYMENT OF CLAIM 001541			44.00
02/18/20	CD0001	009194		GATES, TADASHI T > PAYMENT OF CLAIM 001542			42.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/20	CD0001	009195		GUYTON, AMANDA LEIGH > PAYMENT OF CLAIM 001543			40.00
02/18/20	CD0001	009196		HAMILTON, DEAUTHUR LADARIUS > PAYMENT OF CLAIM 001544			52.00
02/18/20	CD0001	009197		HAMLETT, MODONNA K. > PAYMENT OF CLAIM 001545			40.00
02/18/20	CD0001	009198		HAMPTON, DEWAYNE ANTHONY > PAYMENT OF CLAIM 001546			40.00
02/18/20	CD0001	009199		IVY, ZULA M > PAYMENT OF CLAIM 001547			42.00
02/18/20	CD0001	009200		JONES, ARIEL JANA > PAYMENT OF CLAIM 001548			40.00
02/18/20	CD0001	009201		KENDRICKS, AYANA QUENTA > PAYMENT OF CLAIM 001549			40.00
02/18/20	CD0001	009202		KNOX, TALIJAH MICHELLE > PAYMENT OF CLAIM 001550			47.20
02/18/20	CD0001	009203		LONG, BOBBY JAMISON > PAYMENT OF CLAIM 001551			46.00
02/18/20	CD0001	009204		MCFARLAND, WILLIE MILAN JR > PAYMENT OF CLAIM 001552			43.20
02/18/20	CD0001	009205		MCSHAN, CHRISPIN THERON > PAYMENT OF CLAIM 001553			44.80
02/18/20	CD0001	009206		MILLER, NELLIE MARIE > PAYMENT OF CLAIM 001554			46.40
02/18/20	CD0001	009207		MOORE, LEE E > PAYMENT OF CLAIM 001555			48.00
02/18/20	CD0001	009208		MOSS, MATTHEW > PAYMENT OF CLAIM 001556			48.40
02/18/20	CD0001	009209		PATTON, CASSANDRA RENEE > PAYMENT OF CLAIM 001557			50.00
02/18/20	CD0001	009210		REID, RENA SMITH > PAYMENT OF CLAIM 001558			52.00
02/18/20	CD0001	009211		SMITH, ELIZABETH GRACE > PAYMENT OF CLAIM 001559			47.20
02/18/20	CD0001	009212		WISE, TOILY BEATRICES > PAYMENT OF CLAIM 001560			48.00
02/18/20	CD0001	009213		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001561			152.00
02/18/20	CD0001	009214		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001562			7,021.92
02/18/20	CD0001	009215		AT&T > PAYMENT OF CLAIM 001563			33.06
02/18/20	CD0001	009216		AT&T > PAYMENT OF CLAIM 001564			438.48
02/18/20	CD0001	009217		ATMOS ENERGY > PAYMENT OF CLAIM 001565			1,516.91
02/18/20	CD0001	009218		BASICS, INC. > PAYMENT OF CLAIM 001566			193.28
02/18/20	CD0001	009219		CARD SERVICE CENTER > PAYMENT OF CLAIM 001567			2,190.52
02/18/20	CD0001	009220		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 001568			160.99
02/18/20	CD0001	009221		DARNELL, DONNETTE H > PAYMENT OF CLAIM 001569			209.12
02/18/20	CD0001	009222		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001570			74.25
02/18/20	CD0001	009223		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001571			52.00
02/18/20	CD0001	009224		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001572			46,050.00
02/18/20	CD0001	009225		FOUR COUNTY EPA > PAYMENT OF CLAIM 001573			41.65
02/18/20	CD0001	009226		FUELMAN > PAYMENT OF CLAIM 001574			2,154.14
02/18/20	CD0001	009227		GORDON, ANNIE R. > PAYMENT OF CLAIM 001575			53.22
02/18/20	CD0001	009228		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001576			66.07
02/18/20	CD0001	009229		HILL, JUDY A > PAYMENT OF CLAIM 001577			134.16
02/18/20	CD0001	009230		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001578			98.00
02/18/20	CD0001	009231		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001579			169.01
02/18/20	CD0001	009232		J.T. RAY COMPANY > PAYMENT OF CLAIM 001580			300.28
02/18/20	CD0001	009233		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001581			330.00
02/18/20	CD0001	009234		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001582			952.41
02/18/20	CD0001	009235		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001583			100.00
02/18/20	CD0001	009236		LEE PLUMBING & MAINTENANCE > PAYMENT OF CLAIM 001584			3,110.00
02/18/20	CD0001	009237		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001585			294.50
02/18/20	CD0001	009238		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001586			456.85
02/18/20	CD0001	009239		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001587			2,075.00
02/18/20	CD0001	009240		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001588			905.55
02/18/20	CD0001	009241		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001589			2,651.86
02/18/20	CD0001	009242		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 001590			600.00
02/18/20	CD0001	009243		MORGAN, TOMMIE N > PAYMENT OF CLAIM 001591			74.75
02/18/20	CD0001	009244		MOSS, ANITA M. > PAYMENT OF CLAIM 001592			297.49
02/18/20	CD0001	009245		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001593			2,419.21

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/20	CD0001	009246		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001594			244.64
02/18/20	CD0001	009247		NICHOLS, PENNEY C > PAYMENT OF CLAIM 001595			193.66
02/18/20	CD0001	009248		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001596			54.56
02/18/20	CD0001	009249		OKOLONA MESSENGER > PAYMENT OF CLAIM 001597			206.00
02/18/20	CD0001	009250		OKOLONA QUICK LUBE > PAYMENT OF CLAIM 001598			44.95
02/18/20	CD0001	009251		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001599			161.40
02/18/20	CD0001	009252		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001600			185.27
02/18/20	CD0001	009253		QUILL CORPORATION > PAYMENT OF CLAIM 001601			807.10
02/18/20	CD0001	009254		R J YOUNG COMPANY > PAYMENT OF CLAIM 001602			79.89
02/18/20	CD0001	009255		RAYCO, INC. > PAYMENT OF CLAIM 001603			54.24
02/18/20	CD0001	009256		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001604			220.00
02/18/20	CD0001	009257		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001605			14.76
02/18/20	CD0001	009258		SECURITY ALARMS OF TUPELO INC > PAYMENT OF CLAIM 001606			195.00
02/18/20	CD0001	009259		SMITH, ROBERT > PAYMENT OF CLAIM 001607			550.00
02/18/20	CD0001	009260		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001608			2,582.49
02/18/20	CD0001	009261		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001609			724.38
02/18/20	CD0001	009262		T & A, INC. > PAYMENT OF CLAIM 001610			6,671.09
02/18/20	CD0001	009263		TRC LOCKBOX > PAYMENT OF CLAIM 001611			6,800.00
02/18/20	CD0001	009264		WEATHERALL'S INC. > PAYMENT OF CLAIM 001612			80.78
02/18/20	CD0001	009265		XEROX CORPORATION > PAYMENT OF CLAIM 001613			161.24
02/18/20	CD0001	009266		YOUNG, ANDY > PAYMENT OF CLAIM 001614			195.00
02/19/20	RC1920	000605		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,963.51	
02/19/20	RC1920	000606		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		103.73	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,407,425.67		
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		29,621.73	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	106,828.55		
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		710.77	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,830.20	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,449.86	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		385.48	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		121.62	
02/24/20	RC1920	000613		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		1,010.00	
02/24/20	RC1920	000613		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		11.41	
02/25/20	RC1920	000616		WASTE MANAGEMENT> 4TH QUARTER HOST FEES	54,327.85		
02/26/20	RC1920	000621		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		157.72	
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		3,197.48	
03/02/20	CD0001	009363		PAYROLL CLEARING > PAYMENT OF CLAIM 001711			197,595.98
03/02/20	RC1920	000631		PAYROLL CLEARING> BCBS DEP. WITHHOLDING		3,652.96	
03/02/20	RC1920	000632		WANDA SWEENEY, ETAL> INSURANCE PREMIUMS		902.92	
03/02/20	RC1920	000633		TIFFANY LOVVORN/GINGER HARRINGTON> VENDOR REFUND		133.50	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	14,055.01		
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.09	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,159.53	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,826.50	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		29.98	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,339.20	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.50	
03/02/20	CD0001	009373		DAVIS, WILLIAM HUGH > PAYMENT OF CLAIM 001740			40.00
03/02/20	CD0001	009374		DULANEY, JERRY W. > PAYMENT OF CLAIM 001741			41.60
03/02/20	CD0001	009375		DUNCAN, LEAH S > PAYMENT OF CLAIM 001742			42.80
03/02/20	CD0001	009376		DUNN, DENNIS WAYNE > PAYMENT OF CLAIM 001743			44.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/20	CD0001	009377		GARDNER JR, TOMMIE D > PAYMENT OF CLAIM 001744			40.00
03/02/20	CD0001	009378		HAMILTON, VINCENT EDWARD > PAYMENT OF CLAIM 001745			44.00
03/02/20	CD0001	009379		HARRELL, MARY DANNA > PAYMENT OF CLAIM 001746			40.00
03/02/20	CD0001	009380		HEAIR, JEFFREY WAYNE > PAYMENT OF CLAIM 001747			40.00
03/02/20	CD0001	009381		HOLDER, TAMMIE RENA > PAYMENT OF CLAIM 001748			46.00
03/02/20	CD0001	009382		HUNTER, GLEN ALLEN > PAYMENT OF CLAIM 001749			44.00
03/02/20	CD0001	009383		IVY, ALVIN BRYANT > PAYMENT OF CLAIM 001750			44.40
03/02/20	CD0001	009384		JONES, EVA M > PAYMENT OF CLAIM 001751			42.80
03/02/20	CD0001	009385		OSWALT, SAMUEL QUENTIN > PAYMENT OF CLAIM 001752			43.00
03/02/20	CD0001	009386		PULLIAM, KATHERINE > PAYMENT OF CLAIM 001753			44.00
03/02/20	CD0001	009387		PUMPHREY, TERESA LYNN > PAYMENT OF CLAIM 001754			42.80
03/02/20	CD0001	009388		ROBINSON, TATYANA NISHAE > PAYMENT OF CLAIM 001755			40.00
03/02/20	CD0001	009389		ROGERS, JASON RASHAD > PAYMENT OF CLAIM 001756			44.80
03/02/20	CD0001	009390		SYKES, RITA KAY > PAYMENT OF CLAIM 001757			40.00
03/02/20	CD0001	009391		VANCE, NANCY ANDERSON > PAYMENT OF CLAIM 001758			42.80
03/02/20	CD0001	009392		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 001759			40.00
03/02/20	CD0001	009393		ABSOLUTE PRINT SOLUTIONS (DBA) > PAYMENT OF CLAIM 001760			1,619.19
03/02/20	CD0001	009394		AT&T > PAYMENT OF CLAIM 001761			80.25
03/02/20	CD0001	009395		ATMOS ENERGY > PAYMENT OF CLAIM 001762			222.08
03/02/20	CD0001	009396		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001763			225.00
03/02/20	CD0001	009397		BASICS INC > PAYMENT OF CLAIM 001764			1,600.68
03/02/20	CD0001	009398		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001765			26,050.21
03/02/20	CD0001	009399		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001766			1,505.62
03/02/20	CD0001	009400		BROWN, BRITTANY L > PAYMENT OF CLAIM 001767			310.50
03/02/20	CD0001	009401		C SPIRE WIRELESS > PAYMENT OF CLAIM 001768			72.33
03/02/20	CD0001	009402		CAREMED EMS > PAYMENT OF CLAIM 001769			7,916.67
03/02/20	CD0001	009403		CHICKASAW COUNTY HEALTH DEPART > PAYMENT OF CLAIM 001770			6,269.17
03/02/20	CD0001	009404		COMCAST > PAYMENT OF CLAIM 001771			187.60
03/02/20	CD0001	009405		CONDUENT BUSINESS SERVICES, LL > PAYMENT OF CLAIM 001772			206.40
03/02/20	CD0001	009406		E FIRE INC > PAYMENT OF CLAIM 001773			250.00
03/02/20	CD0001	009407		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 001774			458.60
03/02/20	CD0001	009408		EXCEL, INC. > PAYMENT OF CLAIM 001775			200.00
03/02/20	CD0001	009409		FUELMAN > PAYMENT OF CLAIM 001776			2,119.40
03/02/20	CD0001	009410		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001777			190.12
03/02/20	CD0001	009411		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 001778			10,647.56
03/02/20	CD0001	009412		HARRIS, LARRY D > PAYMENT OF CLAIM 001779			25.30
03/02/20	CD0001	009413		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001780			275.00
03/02/20	CD0001	009414		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001781			66.45
03/02/20	CD0001	009415		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001782			200.88
03/02/20	CD0001	009416		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001783			275.00
03/02/20	CD0001	009417		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001784			705.00
03/02/20	CD0001	009418		MASIT > PAYMENT OF CLAIM 001785			348.77
03/02/20	CD0001	009419		MISS JUSTICE COURT JUDGES ASSO > PAYMENT OF CLAIM 001786			250.00
03/02/20	CD0001	009420		MISS PUBLIC ENTITY WORKERS COM > PAYMENT OF CLAIM 001787			9,524.00
03/02/20	CD0001	009421		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 001788			1,000.00
03/02/20	CD0001	009422		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001789			2,675.00
03/02/20	CD0001	009423		NABORS HOME CENTER > PAYMENT OF CLAIM 001790			161.79
03/02/20	CD0001	009424		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001791			2,077.09
03/02/20	CD0001	009425		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001792			3,081.58
03/02/20	CD0001	009426		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001793			830.00
03/02/20	CD0001	009427		OKOLONA MESSENGER > PAYMENT OF CLAIM 001794			359.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/20	CD0001	009428		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001795			400.00
03/02/20	CD0001	009429		POSTMASTER > PAYMENT OF CLAIM 001796			440.00
03/02/20	CD0001	009430		POSTMASTER > PAYMENT OF CLAIM 001797			330.00
03/02/20	CD0001	009431		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001798			1,483.20
03/02/20	CD0001	009432		R J YOUNG COMPANY > PAYMENT OF CLAIM 001799			83.25
03/02/20	CD0001	009433		RENT TO U LLC > PAYMENT OF CLAIM 001800			1,300.00
03/02/20	CD0001	009434		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001801			3,725.96
03/02/20	CD0001	009435		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 001802			505.00
03/02/20	CD0001	009436		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001803			148.87
03/02/20	CD0001	009437		THOMPSON GAS LLC > PAYMENT OF CLAIM 001804			45.00
03/02/20	CD0001	009438		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001805			2,961.25
03/02/20	CD0001	009439		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001806			817.82
03/02/20	CD0001	009440		VERIZON WIRELESS > PAYMENT OF CLAIM 001807			40.01
03/02/20	CD0001	009441		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 001808			24.60
03/02/20	CD0001	009442		WEATHERALL'S INC > PAYMENT OF CLAIM 001809			166.30
03/02/20	CD0001	009443		XEROX CORPORATION > PAYMENT OF CLAIM 001810			459.79
03/04/20	RC1920	000649		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		87,452.69	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,707.38	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,915.70	
03/05/20	RC1920	000641		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		20.00	
03/11/20	RC1920	000642		RAFER LEE DARDEN> MARCH RENTAL PAYMENT		100.00	
03/11/20	RC1920	000643		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		136.96	
03/11/20	RC1920	000644		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		73.50	
03/12/20	RC1920	000651		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		383.19	
03/12/20	RC1920	000652		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		857.92	
03/12/20	RC1920	000653		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		194.42	
03/12/20	RC1920	000655		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		18,363.72	
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		424.68	
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		11.14	
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.74	
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		75.35	
03/17/20	RC1920	000663		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,844.65	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		648,809.91	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		990.35	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,113.31	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		82,901.03	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		896.47	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,386.12	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		401.09	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		269.11	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		52.20	
03/17/20	CD0001	009520		ATKINSON, SHARON > PAYMENT OF CLAIM 001887			125.00
03/17/20	CD0001	009521		BAKER, CECILE M. > PAYMENT OF CLAIM 001888			149.00
03/17/20	CD0001	009522		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 001889			149.00
03/17/20	CD0001	009523		BARNETT, SHARON > PAYMENT OF CLAIM 001890			169.00
03/17/20	CD0001	009524		BARR, JIMMIE L. > PAYMENT OF CLAIM 001891			44.80
03/17/20	CD0001	009525		BARR, THERESA > PAYMENT OF CLAIM 001892			149.00
03/17/20	CD0001	009526		BARTON, CINDY > PAYMENT OF CLAIM 001893			40.00
03/17/20	CD0001	009527		BASKIN, VIRGINIA M. > PAYMENT OF CLAIM 001894			149.00
03/17/20	CD0001	009528		BEATY, VERNICE > PAYMENT OF CLAIM 001895			149.00
03/17/20	CD0001	009529		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 001896			149.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/20	CD0001	009530		BIRMINGHAM, JUDY	> PAYMENT OF CLAIM 001897		42.40
03/17/20	CD0001	009531		BOGAN, WANDA W.	> PAYMENT OF CLAIM 001898		40.00
03/17/20	CD0001	009532		BOSTON, VERNIE N.	> PAYMENT OF CLAIM 001899		149.00
03/17/20	CD0001	009533		BOYD, JOSIE B.	> PAYMENT OF CLAIM 001900		44.00
03/17/20	CD0001	009534		BUCHANAN, JAMES HAROLD	> PAYMENT OF CLAIM 001901		46.00
03/17/20	CD0001	009535		CARLISLE, CAROLINE	> PAYMENT OF CLAIM 001902		44.00
03/17/20	CD0001	009536		CHANDLER, LISA MARIE H.	> PAYMENT OF CLAIM 001903		149.00
03/17/20	CD0001	009537		CHAPMAN, STACEY C.	> PAYMENT OF CLAIM 001904		149.00
03/17/20	CD0001	009538		CHISOLM, CARA V.	> PAYMENT OF CLAIM 001905		149.00
03/17/20	CD0001	009539		CHISOLM, EDWARD GLEN	> PAYMENT OF CLAIM 001906		149.00
03/17/20	CD0001	009540		CLARK, GLENDA F.	> PAYMENT OF CLAIM 001907		149.00
03/17/20	CD0001	009541		COLLINS, MAHOGANY LATRAY	> PAYMENT OF CLAIM 001908		42.00
03/17/20	CD0001	009542		COOPER, MARY SUE	> PAYMENT OF CLAIM 001909		149.00
03/17/20	CD0001	009543		CRAWFORD, DOROTHY D.	> PAYMENT OF CLAIM 001910		149.00
03/17/20	CD0001	009544		CRIDDLE, JANICE	> PAYMENT OF CLAIM 001911		149.00
03/17/20	CD0001	009545		DALLAS, REBECCA	> PAYMENT OF CLAIM 001912		169.00
03/17/20	CD0001	009546		DALLAS, THOMAS E. (GENE)	> PAYMENT OF CLAIM 001913		149.00
03/17/20	CD0001	009547		DARDEN, NICOLE LATINA	> PAYMENT OF CLAIM 001914		41.60
03/17/20	CD0001	009548		DAVIS, LORI LYNN	> PAYMENT OF CLAIM 001915		40.00
03/17/20	CD0001	009549		DAVIS, LUCY P.	> PAYMENT OF CLAIM 001916		149.00
03/17/20	CD0001	009550		DENDY, INA JEAN	> PAYMENT OF CLAIM 001917		125.00
03/17/20	CD0001	009551		EAST, JOYCE	> PAYMENT OF CLAIM 001918		149.00
03/17/20	CD0001	009552		EZELL, MARY ANN	> PAYMENT OF CLAIM 001919		40.00
03/17/20	CD0001	009553		FLEMING, BARBARA W.	> PAYMENT OF CLAIM 001920		169.00
03/17/20	CD0001	009554		FORD, MARY ANN JOHNSON	> PAYMENT OF CLAIM 001921		169.00
03/17/20	CD0001	009555		GANN, TONY B.	> PAYMENT OF CLAIM 001922		149.00
03/17/20	CD0001	009556		GASKIN, TERRY LANE	> PAYMENT OF CLAIM 001923		43.20
03/17/20	CD0001	009557		GATES, CHRISTINE	> PAYMENT OF CLAIM 001924		149.00
03/17/20	CD0001	009558		GIDDENS, SHIRLEY J.	> PAYMENT OF CLAIM 001925		149.00
03/17/20	CD0001	009559		GILLESPIE, CURTIS LEE	> PAYMENT OF CLAIM 001926		43.20
03/17/20	CD0001	009560		GOLDEN, CHARLES DEMOND	> PAYMENT OF CLAIM 001927		46.00
03/17/20	CD0001	009561		GORE, KENNETH	> PAYMENT OF CLAIM 001928		149.00
03/17/20	CD0001	009562		GORE, PATSY	> PAYMENT OF CLAIM 001929		125.00
03/17/20	CD0001	009563		GREEN, ANDY	> PAYMENT OF CLAIM 001930		149.00
03/17/20	CD0001	009564		GRICE, RUBY ANN	> PAYMENT OF CLAIM 001931		149.00
03/17/20	CD0001	009565		GRIGGS, PATSY LAW	> PAYMENT OF CLAIM 001932		169.00
03/17/20	CD0001	009566		GUNN III, LABAN	> PAYMENT OF CLAIM 001933		40.00
03/17/20	CD0001	009567		GUNN, JAMES R.	> PAYMENT OF CLAIM 001934		149.00
03/17/20	CD0001	009568		GUNN, MARY F.	> PAYMENT OF CLAIM 001935		149.00
03/17/20	CD0001	009569		GUYTON, MUSHA L.	> PAYMENT OF CLAIM 001936		40.00
03/17/20	CD0001	009570		HAMILTON, LATISHA	> PAYMENT OF CLAIM 001937		149.00
03/17/20	CD0001	009571		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 001938		149.00
03/17/20	CD0001	009572		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 001939		149.00
03/17/20	CD0001	009573		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 001940		125.00
03/17/20	CD0001	009574		HARRELL, MARY DANNA	> PAYMENT OF CLAIM 001941		149.00
03/17/20	CD0001	009575		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 001942		149.00
03/17/20	CD0001	009576		HEARD, MARTHA A. BRUMBY	> PAYMENT OF CLAIM 001943		149.00
03/17/20	CD0001	009577		HRNDON, DAWN LEIGH	> PAYMENT OF CLAIM 001944		42.00
03/17/20	CD0001	009578		HILL, REKEYTRIA LANEIECE	> PAYMENT OF CLAIM 001945		41.20
03/17/20	CD0001	009579		HOLMAN, GENEVA	> PAYMENT OF CLAIM 001946		149.00
03/17/20	CD0001	009580		HOLMES, TENA LOUISE	> PAYMENT OF CLAIM 001947		169.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/20	CD0001	009581		HOUSER, JUDY > PAYMENT OF CLAIM 001948			169.00
03/17/20	CD0001	009582		JAMES, BENJAMIN EARL > PAYMENT OF CLAIM 001949			40.00
03/17/20	CD0001	009583		JOLLY, RHONDA E. > PAYMENT OF CLAIM 001950			149.00
03/17/20	CD0001	009584		JONES, JANICE MARIE > PAYMENT OF CLAIM 001951			48.80
03/17/20	CD0001	009585		JONES, KAREN ANN > PAYMENT OF CLAIM 001952			40.00
03/17/20	CD0001	009586		JONES, ROSIE LYNN > PAYMENT OF CLAIM 001953			149.00
03/17/20	CD0001	009587		JOSEPH, WANDA > PAYMENT OF CLAIM 001954			169.00
03/17/20	CD0001	009588		JUDD, ETHEL M. > PAYMENT OF CLAIM 001955			149.00
03/17/20	CD0001	009589		JUDON, CAROLYN RUTH > PAYMENT OF CLAIM 001956			149.00
03/17/20	CD0001	009590		KING, CAROLYN > PAYMENT OF CLAIM 001957			149.00
03/17/20	CD0001	009591		LANGLEY, ANNAKA > PAYMENT OF CLAIM 001958			149.00
03/17/20	CD0001	009592		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 001959			149.00
03/17/20	CD0001	009593		LOGAN, CLYDE T. > PAYMENT OF CLAIM 001960			149.00
03/17/20	CD0001	009594		MCGEHEE, ALICE MAE > PAYMENT OF CLAIM 001961			149.00
03/17/20	CD0001	009595		MITCHELL JR, ROBERT LEE > PAYMENT OF CLAIM 001962			40.00
03/17/20	CD0001	009596		MITCHELL, VERA > PAYMENT OF CLAIM 001963			149.00
03/17/20	CD0001	009597		MITCHELL, WANDA > PAYMENT OF CLAIM 001964			169.00
03/17/20	CD0001	009598		MOORE, LESLIE ANN > PAYMENT OF CLAIM 001965			40.00
03/17/20	CD0001	009599		MOORE, LORENE > PAYMENT OF CLAIM 001966			149.00
03/17/20	CD0001	009600		MOORE, PEGGY > PAYMENT OF CLAIM 001967			149.00
03/17/20	CD0001	009601		NARON, GARY > PAYMENT OF CLAIM 001968			149.00
03/17/20	CD0001	009602		NARON, SANDRA F. > PAYMENT OF CLAIM 001969			169.00
03/17/20	CD0001	009603		NOLAN, LINDA ANN > PAYMENT OF CLAIM 001970			149.00
03/17/20	CD0001	009604		OWENS, BETTY S. > PAYMENT OF CLAIM 001971			169.00
03/17/20	CD0001	009605		PICKENS, MELISSA ANN > PAYMENT OF CLAIM 001972			149.00
03/17/20	CD0001	009606		PULLIAM, GEORGIA > PAYMENT OF CLAIM 001973			149.00
03/17/20	CD0001	009607		PULLIAM, LASHANDA > PAYMENT OF CLAIM 001974			169.00
03/17/20	CD0001	009608		RANDLE, BARBARA ANN > PAYMENT OF CLAIM 001975			40.00
03/17/20	CD0001	009609		RICHARDSON, GEORGIA F. > PAYMENT OF CLAIM 001976			149.00
03/17/20	CD0001	009610		ROBERTS, DEBBIE > PAYMENT OF CLAIM 001977			149.00
03/17/20	CD0001	009611		ROBERTSON, KIMBERLY REED > PAYMENT OF CLAIM 001978			44.00
03/17/20	CD0001	009612		ROBINSON, MARQUIS O > PAYMENT OF CLAIM 001979			48.00
03/17/20	CD0001	009613		RUSSELL, CHESTEEN > PAYMENT OF CLAIM 001980			149.00
03/17/20	CD0001	009614		SCHULTZ, SUSAN > PAYMENT OF CLAIM 001981			149.00
03/17/20	CD0001	009615		SLAUGHTER, MILDRED > PAYMENT OF CLAIM 001982			149.00
03/17/20	CD0001	009616		SLOAN, MICKEY RAY > PAYMENT OF CLAIM 001983			41.80
03/17/20	CD0001	009617		SMITH, BETTY H. > PAYMENT OF CLAIM 001984			149.00
03/17/20	CD0001	009618		STANFIELD, JOYCE > PAYMENT OF CLAIM 001985			169.00
03/17/20	CD0001	009619		SWEENEY, WANDA G. > PAYMENT OF CLAIM 001986			125.00
03/17/20	CD0001	009620		TABB, HELEN > PAYMENT OF CLAIM 001987			149.00
03/17/20	CD0001	009621		TOWNSEND, ELLA > PAYMENT OF CLAIM 001988			149.00
03/17/20	CD0001	009622		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 001989			169.00
03/17/20	CD0001	009623		VAZQUEZ, KOURTNEY NASHAY > PAYMENT OF CLAIM 001990			42.00
03/17/20	CD0001	009624		WARE, FELICIA FOUNTAIN > PAYMENT OF CLAIM 001991			149.00
03/17/20	CD0001	009625		WARNICK, RACHEL > PAYMENT OF CLAIM 001992			149.00
03/17/20	CD0001	009626		WASHINGTON, MILDRED > PAYMENT OF CLAIM 001993			149.00
03/17/20	CD0001	009627		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 001994			149.00
03/17/20	CD0001	009628		WEIR, ANN > PAYMENT OF CLAIM 001995			149.00
03/17/20	CD0001	009629		WESCO, ELYWIN > PAYMENT OF CLAIM 001996			169.00
03/17/20	CD0001	009630		WESCO, SHOSHUNA > PAYMENT OF CLAIM 001997			149.00
03/17/20	CD0001	009631		WILLIS, JERRY LEE > PAYMENT OF CLAIM 001998			40.00

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03/17/20	CD0001	009632		WISE, DONNA > PAYMENT OF CLAIM 001999			149.00
03/17/20	CD0001	009633		WOODARD, KRISTEN > PAYMENT OF CLAIM 002000			149.00
03/17/20	CD0001	009634		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 002001			149.00
03/17/20	CD0001	009635		YOUNG, RUBY > PAYMENT OF CLAIM 002002			149.00
03/18/20	RC1920	000668		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		911.64	
03/24/20	CD0001	009636		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002003			6,701.10
03/24/20	CD0001	009637		AMERICAN RED CROSS > PAYMENT OF CLAIM 002004			2,500.00
03/24/20	CD0001	009638		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002005			901.54
03/24/20	CD0001	009639		AT&T > PAYMENT OF CLAIM 002006			33.46
03/24/20	CD0001	009640		AT&T > PAYMENT OF CLAIM 002007			208.84
03/24/20	CD0001	009641		AT&T MOBILITY > PAYMENT OF CLAIM 002008			458.50
03/24/20	CD0001	009642		ATMOS ENERGY > PAYMENT OF CLAIM 002009			1,708.69
03/24/20	CD0001	009643		BASICS INC > PAYMENT OF CLAIM 002010			878.95
03/24/20	CD0001	009644		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 002011			196.19
03/24/20	CD0001	009645		BRASSFIELD II, JAMIE LYNN > PAYMENT OF CLAIM 002012			210.00
03/24/20	CD0001	009646		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002013			300.00
03/24/20	CD0001	009647		CARD SERVICE CENTER > PAYMENT OF CLAIM 002014			250.88
03/24/20	CD0001	009648		CAREMED EMS > PAYMENT OF CLAIM 002015			417.88
03/24/20	CD0001	009649		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 002016			29,185.00
03/24/20	CD0001	009650		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002017			730.00
03/24/20	CD0001	009651		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002018			39.99
03/24/20	CD0001	009652		CMS UNIFORMS AND EQUIPMENT, IN> PAYMENT OF CLAIM 002019			94.51
03/24/20	CD0001	009653		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 002020			135.48
03/24/20	CD0001	009654		COMPUTER DAVE > PAYMENT OF CLAIM 002021			375.00
03/24/20	CD0001	009655		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002022			3,040.00
03/24/20	CD0001	009656		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002023			1,725.00
03/24/20	CD0001	009657		E FIRE INC > PAYMENT OF CLAIM 002024			719.76
03/24/20	CD0001	009658		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002025			66.55
03/24/20	CD0001	009659		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002026			27.25
03/24/20	CD0001	009660		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 002027			250.00
03/24/20	CD0001	009661		FOUR COUNTY EPA > PAYMENT OF CLAIM 002028			42.00
03/24/20	CD0001	009662		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002029			343.66
03/24/20	CD0001	009663		FUELMAN > PAYMENT OF CLAIM 002030			3,302.12
03/24/20	CD0001	009664		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 002031			1,500.00
03/24/20	CD0001	009665		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 002032			69.05
03/24/20	CD0001	009666		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002033			66.07
03/24/20	CD0001	009667		HOUSTON, CITY OF > PAYMENT OF CLAIM 002034			212.22
03/24/20	CD0001	009668		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002035			588.21
03/24/20	CD0001	009669		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002036			55.00
03/24/20	CD0001	009670		JT RAY COMPANY > PAYMENT OF CLAIM 002037			232.69
03/24/20	CD0001	009671		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002038			977.50
03/24/20	CD0001	009672		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 002039			1,068.20
03/24/20	CD0001	009673		LIFT, INC. > PAYMENT OF CLAIM 002040			8,000.00
03/24/20	CD0001	009674		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002041			293.50
03/24/20	CD0001	009675		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002042			427.00
03/24/20	CD0001	009676		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002043			668.91
03/24/20	CD0001	009677		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002044			186.00
03/24/20	CD0001	009678		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 002045			120.00
03/24/20	CD0001	009679		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002046			178.25
03/24/20	CD0001	009680		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002047			3,602.64
03/24/20	CD0001	009681		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 002048			96.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/20	CD0001	009682		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002049			1,302.07
03/24/20	CD0001	009683		MISSION OKOLONA FOOD PANTRY > PAYMENT OF CLAIM 002050			1,000.00
03/24/20	CD0001	009684		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002051			2,651.86
03/24/20	CD0001	009685		MYBESCO LLC > PAYMENT OF CLAIM 002052			1,978.23
03/24/20	CD0001	009686		NABORS HOME CENTER > PAYMENT OF CLAIM 002053			99.38
03/24/20	CD0001	009687		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002054			2,215.86
03/24/20	CD0001	009688		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002055			4,000.00
03/24/20	CD0001	009689		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002056			4,000.00
03/24/20	CD0001	009690		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002057			947.98
03/24/20	CD0001	009691		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 002058			29,997.00
03/24/20	CD0001	009692		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002059			3,113.86
03/24/20	CD0001	009693		OKOLONA MESSENGER > PAYMENT OF CLAIM 002060			1,169.80
03/24/20	CD0001	009694		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002061			430.00
03/24/20	CD0001	009695		POSTMASTER > PAYMENT OF CLAIM 002062			275.00
03/24/20	CD0001	009696		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002063			1,016.00
03/24/20	CD0001	009697		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002064			9,424.00
03/24/20	CD0001	009698		R J YOUNG COMPANY > PAYMENT OF CLAIM 002065			292.91
03/24/20	CD0001	009699		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 002066			36.00
03/24/20	CD0001	009700		RAYCO INC > PAYMENT OF CLAIM 002067			54.77
03/24/20	CD0001	009701		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 002068			54.18
03/24/20	CD0001	009702		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 002069			3,000.00
03/24/20	CD0001	009703		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002070			220.00
03/24/20	CD0001	009704		SAFE HAVEN, INC. > PAYMENT OF CLAIM 002071			1,000.00
03/24/20	CD0001	009705		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002072			1,110.29
03/24/20	CD0001	009706		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002073			54.91
03/24/20	CD0001	009707		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002074			2,622.55
03/24/20	CD0001	009708		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002075			33.00
03/24/20	CD0001	009709		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002076			593.93
03/24/20	CD0001	009710		STENOGRAPH LLC > PAYMENT OF CLAIM 002077			1,633.44
03/24/20	CD0001	009711		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002078			2,961.25
03/24/20	CD0001	009712		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002079			123.42
03/24/20	CD0001	009713		VERIZON WIRELESS > PAYMENT OF CLAIM 002080			40.01
03/24/20	CD0001	009714		WEATHERALL'S INC > PAYMENT OF CLAIM 002081			1,270.11
03/24/20	CD0001	009715		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 002082			64.00
03/24/20	CD0001	009716		XEROX CORPORATION > PAYMENT OF CLAIM 002083			233.34
03/26/20	RC1920	000671		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
03/26/20	RC1920	000672		TIFFANY LOVVORN, CHANCERY CLERK> FEE REIMBURSEMENT/A. HUFFMAN		85.00	
03/26/20	RC1920	000673		DALTON CHRISTIAN, AUCTIONEER> SALE OF SURPLUS PROPERTY		3,135.00	
03/26/20	RC1920	000676		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		591.52	
03/27/20	RC1920	000677		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		2,326.58	
03/30/20	RC1920	000680		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/FEBRUARY 2020		1,752.50	
03/30/20	SJ1920	MAR-05		COMMON COUNTY TRUST> TO CORRECT POSTING ERROR		17.30	
				TO CORRECT POSTING ERROR OF R#680 DATED 03/30/2020. INTEREST POSTED TO WRONG ACCOUNT. RECEIPT WRITTEN CORRECTLY.			
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020		5,133.78	
04/01/20	CD0001	009825		PAYROLL CLEARING > PAYMENT OF CLAIM 002192			195,150.14
04/01/20	RC1920	000688		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS		3,652.96	
04/01/20	RC1920	000691		CCMSI OBO MS ASSN OF SUPERVISORS INS TR > INSURANCE RECOVERY/ROOF DAM		40,048.57	
04/01/20	RC1920	000692		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		873.82	
04/01/20	RC1920	000694		EARLIE HOLSEY> INSURANCE PREMIUMS		29.10	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,708.50	

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04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		49.01	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,992.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,278.75	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,829.32	
04/02/20	RC1920	000698		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,729.30	
04/02/20	RC1920	000698		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.03	
04/02/20	RC1920	000698		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,506.66	
04/02/20	SJ1920	APR-04		BANCORPSOUTH> ERROR REC#0698		.30	
				TO ADJUST REC#0698 DATED 04/02/20 WHICH WAS ADJUSTED IN ERROR BY BANK TELLER.			
04/06/20	CD0001	009835		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002222			6,701.10
04/06/20	CD0001	009836		AT&T > PAYMENT OF CLAIM 002223			80.25
04/06/20	CD0001	009837		AT&T > PAYMENT OF CLAIM 002224			33.46
04/06/20	CD0001	009838		AT&T MOBILITY > PAYMENT OF CLAIM 002225			458.50
04/06/20	CD0001	009839		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002226			1,374.91
04/06/20	CD0001	009840		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002227			25,751.58
04/06/20	CD0001	009841		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002228			1,505.62
04/06/20	CD0001	009842		C SPIRE WIRELESS > PAYMENT OF CLAIM 002229			72.33
04/06/20	CD0001	009843		CAREMED EMS > PAYMENT OF CLAIM 002230			7,916.67
04/06/20	CD0001	009844		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002231			6,269.17
04/06/20	CD0001	009845		COMCAST > PAYMENT OF CLAIM 002232			182.25
04/06/20	CD0001	009846		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002233			3,780.00
04/06/20	CD0001	009847		DIGITAL-ALLY > PAYMENT OF CLAIM 002234			108.00
04/06/20	CD0001	009848		E FIRE INC > PAYMENT OF CLAIM 002235			139.95
04/06/20	CD0001	009849		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002236			73.20
04/06/20	CD0001	009850		EXCEL INC > PAYMENT OF CLAIM 002237			200.00
04/06/20	CD0001	009851		FUELMAN > PAYMENT OF CLAIM 002238			1,073.90
04/06/20	CD0001	009852		G & H TELEPHONE INC > PAYMENT OF CLAIM 002239			348.00
04/06/20	CD0001	009853		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002240			301.32
04/06/20	CD0001	009854		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002241			9,956.16
04/06/20	CD0001	009855		GURLEY, ALAN > PAYMENT OF CLAIM 002242			175.00
04/06/20	CD0001	009856		HOUSTON, CITY OF > PAYMENT OF CLAIM 002243			218.90
04/06/20	CD0001	009857		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002244			275.00
04/06/20	CD0001	009858		INFOWARE 2 > PAYMENT OF CLAIM 002245			750.00
04/06/20	CD0001	009859		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002246			4.50
04/06/20	CD0001	009860		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002247			135.00
04/06/20	CD0001	009861		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002248			462.61
04/06/20	CD0001	009862		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002249			300.00
04/06/20	CD0001	009863		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002250			1,348.60
04/06/20	CD0001	009864		MASIT > PAYMENT OF CLAIM 002251			25,616.85
04/06/20	CD0001	009865		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002252			212.06
04/06/20	CD0001	009866		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002253			16,777.10
04/06/20	CD0001	009867		MOORE & MOORE PA > PAYMENT OF CLAIM 002254			600.00
04/06/20	CD0001	009868		NABORS HOME CENTER > PAYMENT OF CLAIM 002255			474.58
04/06/20	CD0001	009869		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002256			885.39
04/06/20	CD0001	009870		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002257			830.00
04/06/20	CD0001	009871		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002258			1,205.04
04/06/20	CD0001	009872		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002259			6,825.00
04/06/20	CD0001	009873		R J YOUNG COMPANY > PAYMENT OF CLAIM 002260			389.44
04/06/20	CD0001	009874		RAYCO INC > PAYMENT OF CLAIM 002261			54.02

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04/06/20	CD0001	009875		RENT TO U LLC > PAYMENT OF CLAIM 002262			1,300.00
04/06/20	CD0001	009876		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002263			220.00
04/06/20	CD0001	009877		SECURITY ALARMS OF TUPELO INC > PAYMENT OF CLAIM 002264			220.00
04/06/20	CD0001	009878		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002265			33.00
04/06/20	CD0001	009879		SPIERS, JAMIE LYNN > PAYMENT OF CLAIM 002266			505.00
04/06/20	CD0001	009880		XEROX CORPORATION > PAYMENT OF CLAIM 002267			194.85
04/08/20	RC1920	000699		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		425.60	
04/08/20	RC1920	000700		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,963.43	
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	83,116.58		
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,093.72	
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,492.94	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	87,015.11		
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,061.67	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,637.36	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		607.56	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		272.94	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		97.90	
04/08/20	RC1920	000705		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
04/14/20	RC1920	000685		CASSANDRA PULLIAM, CIRCUIT CLERK> REFUND OF EXCESS SALARY LIMIT	4,260.00		
04/15/20	RC1920	000714		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		324.79	
04/15/20	RC1920	000715		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		958.94	
04/15/20	RC1920	000716		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		522.53	
04/16/20	RC1920	000712		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MARCH 2020	1,726.50		
04/16/20	RC1920	000712		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MARCH 2020		27.56	
04/17/20	RC1920	000718		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		123.50	
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES		194.97	
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.62	
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1.58	
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.55	
04/21/20	RC1920	000722		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND	667.00		
04/21/20	CD0001	009940		AT&T > PAYMENT OF CLAIM 002327			665.36
04/21/20	CD0001	009941		ATMOS ENERGY > PAYMENT OF CLAIM 002328			411.44
04/21/20	CD0001	009942		BASICS INC > PAYMENT OF CLAIM 002329			507.55
04/21/20	CD0001	009943		BROOKS, RUSSELL > PAYMENT OF CLAIM 002330			172.50
04/21/20	CD0001	009944		BUTLER/SNOW, O'MARA, STEVENS & > PAYMENT OF CLAIM 002331			3,000.00
04/21/20	CD0001	009945		CARD SERVICE CENTER > PAYMENT OF CLAIM 002332			2,109.85
04/21/20	CD0001	009946		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002333			825.00
04/21/20	CD0001	009947		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002334			4.99
04/21/20	CD0001	009948		COMCAST > PAYMENT OF CLAIM 002335			182.25
04/21/20	CD0001	009949		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002336			780.00
04/21/20	CD0001	009950		FOUR COUNTY EPA > PAYMENT OF CLAIM 002337			45.00
04/21/20	CD0001	009951		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002338			333.92
04/21/20	CD0001	009952		FUELMAN > PAYMENT OF CLAIM 002339			933.21
04/21/20	CD0001	009953		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002340			66.07
04/21/20	CD0001	009954		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002341			12.00
04/21/20	CD0001	009955		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002342			222.54
04/21/20	CD0001	009956		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002343			660.00
04/21/20	CD0001	009957		JT RAY COMPANY > PAYMENT OF CLAIM 002344			179.77
04/21/20	CD0001	009958		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002345			925.92
04/21/20	CD0001	009959		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002346			630.55
04/21/20	CD0001	009960		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002347			443.50

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04/21/20	CD0001	009961		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002348			456.85
04/21/20	CD0001	009962		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002349			1,570.71
04/21/20	CD0001	009963		MOORE CONSTRUCTION, SAMUEL I. > PAYMENT OF CLAIM 002350			3,350.00
04/21/20	CD0001	009964		MORGAN, TOMMIE N > PAYMENT OF CLAIM 002351			112.13
04/21/20	CD0001	009965		NABORS HOME CENTER > PAYMENT OF CLAIM 002352			199.00
04/21/20	CD0001	009966		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002353			2,157.05
04/21/20	CD0001	009967		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002354			17.50
04/21/20	CD0001	009968		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002355			826.40
04/21/20	CD0001	009969		OKOLONA MESSENGER > PAYMENT OF CLAIM 002356			1,296.00
04/21/20	CD0001	009970		QUILL CORPORATION > PAYMENT OF CLAIM 002357			323.09
04/21/20	CD0001	009971		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002358			2,643.79
04/21/20	CD0001	009972		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002359			1,124.84
04/21/20	CD0001	009973		U. S. POSTMASTER > PAYMENT OF CLAIM 002360			220.00
04/21/20	CD0001	009974		VOYLES, BILLY D > PAYMENT OF CLAIM 002361			557.75
04/21/20	CD0001	009975		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002362			24.60
04/21/20	CD0001	009976		XEROX CORPORATION > PAYMENT OF CLAIM 002363			437.34
04/28/20	RC1920	000728		DELOISE RHODES, ETAL > INSURANCE PREMIUMS		873.82	
04/28/20	RC1920	000729		TIFFANY LOVVORN, CHANCERY CLERK > ANSWER FEE		10.00	
04/30/20	RC1920	000737		BANCORPSOUTH > INTEREST EARNED/APRIL 2020		4,837.66	
05/01/20	CD0001	010052		PAYROLL CLEARING > PAYMENT OF CLAIM 002439			193,290.55
05/01/20	RC1920	000740		PAYROLL CLEARING > BCBS DEP COVERAGES		3,652.96	
05/01/20	RC1920	000741		EARLY HOLSEY, ETAL > INSURANCE PREMIUMS		29.10	
05/01/20	RC1920	000743		GLENDA DIXON, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		3,193.75	
05/01/20	RC1920	000743		GLENDA DIXON, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		39.34	
05/01/20	RC1920	000743		GLENDA DIXON, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		3,626.15	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		1,817.96	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		1,473.50	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		365.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		58.03	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		1,611.30	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		4.00	
05/04/20	RC1920	000746		STATE OF MISSISSIPPI > DIST FROM JUSTICE COURT COLLEC		233.15	
05/04/20	CD0001	010062		AT&T > PAYMENT OF CLAIM 002468			89.50
05/04/20	CD0001	010063		BASICS INC > PAYMENT OF CLAIM 002469			301.00
05/04/20	CD0001	010064		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002470			26,050.21
05/04/20	CD0001	010065		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002471			1,505.62
05/04/20	CD0001	010066		C SPIRE WIRELESS > PAYMENT OF CLAIM 002472			72.33
05/04/20	CD0001	010067		CAREMED EMS > PAYMENT OF CLAIM 002473			8,313.92
05/04/20	CD0001	010068		CHICKASAW COUNTY HEALTH DEPART > PAYMENT OF CLAIM 002474			6,269.17
05/04/20	CD0001	010069		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002475			580.88
05/04/20	CD0001	010070		CLARK, DONNA L > PAYMENT OF CLAIM 002476			505.00
05/04/20	CD0001	010071		COMPUTER DAVE > PAYMENT OF CLAIM 002477			387.50
05/04/20	CD0001	010072		DELL MARKETING L P > PAYMENT OF CLAIM 002478			2,400.78
05/04/20	CD0001	010073		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002479			5,340.00
05/04/20	CD0001	010074		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002480			310.48
05/04/20	CD0001	010075		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 002481			94.90
05/04/20	CD0001	010076		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002482			360.00
05/04/20	CD0001	010077		EXCEL INC > PAYMENT OF CLAIM 002483			200.00
05/04/20	CD0001	010078		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 002484			65,670.00
05/04/20	CD0001	010079		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002485			327.60
05/04/20	CD0001	010080		FUELMAN > PAYMENT OF CLAIM 002486			495.47

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/20	CD0001	010081		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002487			10,371.00
05/04/20	CD0001	010082		HOUSTON, CITY OF > PAYMENT OF CLAIM 002488			207.30
05/04/20	CD0001	010083		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002489			30.22
05/04/20	CD0001	010084		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 002490			30.00
05/04/20	CD0001	010085		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 002491			44.81
05/04/20	CD0001	010086		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002492			1,268.85
05/04/20	CD0001	010087		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002493			1,095.20
05/04/20	CD0001	010088		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002494			212.06
05/04/20	CD0001	010089		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 002495			150.00
05/04/20	CD0001	010090		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 002496			400.00
05/04/20	CD0001	010091		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002497			705.31
05/04/20	CD0001	010092		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002498			2,651.86
05/04/20	CD0001	010093		MYBESCO LLC > PAYMENT OF CLAIM 002499			22.80
05/04/20	CD0001	010094		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002500			570.97
05/04/20	CD0001	010095		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002501			24.92
05/04/20	CD0001	010096		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002502			1,044.20
05/04/20	CD0001	010097		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002503			830.00
05/04/20	CD0001	010098		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002504			400.00
05/04/20	CD0001	010099		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002505			373.53
05/04/20	CD0001	010100		PETTIT, LEIGH B > PAYMENT OF CLAIM 002506			303.60
05/04/20	CD0001	010101		POSTMASTER > PAYMENT OF CLAIM 002507			275.00
05/04/20	CD0001	010102		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002508			1,332.76
05/04/20	CD0001	010103		R J YOUNG COMPANY > PAYMENT OF CLAIM 002509			299.10
05/04/20	CD0001	010104		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 002510			404.80
05/04/20	CD0001	010105		RENT TO U LLC > PAYMENT OF CLAIM 002511			1,300.00
05/04/20	CD0001	010106		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002512			1,765.95
05/04/20	CD0001	010107		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002513			33.00
05/04/20	CD0001	010108		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002514			109.86
05/04/20	CD0001	010109		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002515			232.00
05/04/20	CD0001	010110		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002516			2,961.25
05/04/20	CD0001	010111		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002517			178.01
05/04/20	CD0001	010112		VERIZON WIRELESS > PAYMENT OF CLAIM 002518			40.01
05/04/20	CD0001	010113		WEATHERALL'S INC > PAYMENT OF CLAIM 002519			996.87
05/04/20	CD0001	010114		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 002520			64.00
05/04/20	CD0001	010115		XEROX CORPORATION > PAYMENT OF CLAIM 002521			194.85
05/05/20	RC1920	000748		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
05/05/20	RC1920	000749		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		69.00	
05/06/20	RC1920	000750		WASTE MANAGEMENT> 1ST QUARTER HOST FEES		56,105.61	
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES		452.48	
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.26	
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1.58	
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES		69.30	
05/13/20	RC1920	000759		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		857.28	
05/18/20	RC1920	000760		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		94.81	
05/18/20	RC1920	000761		STATE OF MISSISSIPPI> GAS SEVERANCE		134.65	
05/18/20	RC1920	000762		STATE OF MISSISSIPPI> TIMBER SEVERANCE		37.25	
05/19/20	CD0001	010203		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002609			32.00
05/19/20	CD0001	010204		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002610			6,701.10
05/19/20	CD0001	010205		AED MARKET > PAYMENT OF CLAIM 002611			384.00
05/19/20	CD0001	010206		AT&T > PAYMENT OF CLAIM 002612			33.10
05/19/20	CD0001	010207		AT&T > PAYMENT OF CLAIM 002613			435.72

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/20	CD0001	010208		AT&T MOBILITY > PAYMENT OF CLAIM 002614			457.93
05/19/20	CD0001	010209		ATMOS ENERGY > PAYMENT OF CLAIM 002615			428.96
05/19/20	CD0001	010210		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002616			33.27
05/19/20	CD0001	010211		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002617			708.95
05/19/20	CD0001	010212		COMCAST > PAYMENT OF CLAIM 002618			182.25
05/19/20	CD0001	010213		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002619			570.00
05/19/20	CD0001	010214		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002620			1,706.28
05/19/20	CD0001	010215		FOUR COUNTY EPA > PAYMENT OF CLAIM 002621			41.68
05/19/20	CD0001	010216		FUELMAN > PAYMENT OF CLAIM 002622			1,920.91
05/19/20	CD0001	010217		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002623			812.44
05/19/20	CD0001	010218		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002624			92.07
05/19/20	CD0001	010219		GRIMES, MELISSA A > PAYMENT OF CLAIM 002625			120.75
05/19/20	CD0001	010220		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002626			43.50
05/19/20	CD0001	010221		INFOWARE 2 > PAYMENT OF CLAIM 002627			750.00
05/19/20	CD0001	010222		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002628			988.58
05/19/20	CD0001	010223		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002629			787.00
05/19/20	CD0001	010224		JT RAY COMPANY > PAYMENT OF CLAIM 002630			165.45
05/19/20	CD0001	010225		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002631			150.00
05/19/20	CD0001	010226		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002632			456.85
05/19/20	CD0001	010227		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002633			194.50
05/19/20	CD0001	010228		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002634			240.00
05/19/20	CD0001	010229		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002635			2,651.86
05/19/20	CD0001	010230		MOSS, ANITA M > PAYMENT OF CLAIM 002636			156.60
05/19/20	CD0001	010231		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002637			1,740.10
05/19/20	CD0001	010232		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002638			24.99
05/19/20	CD0001	010233		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002639			657.92
05/19/20	CD0001	010234		OKOLONA MESSENGER > PAYMENT OF CLAIM 002640			60.00
05/19/20	CD0001	010235		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002641			80.03
05/19/20	CD0001	010236		RAYCO INC > PAYMENT OF CLAIM 002642			61.20
05/19/20	CD0001	010237		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002643			220.00
05/19/20	CD0001	010238		SOUTHERN CABINET & MILLWORK IN> PAYMENT OF CLAIM 002644			4,820.00
05/19/20	CD0001	010239		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002645			2,693.02
05/19/20	CD0001	010240		TRC LOCKBOX > PAYMENT OF CLAIM 002646			6,800.00
05/19/20	CD0001	010241		XEROX CORPORATION > PAYMENT OF CLAIM 002647			234.98
05/21/20	RC1920	000767		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,618.76	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		27,111.27	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,174.96	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		494.23	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		73,495.85	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		473.73	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,916.42	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		146.06	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		100.76	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.45	
05/26/20	RC1920	000763A		COLLUMS HOME INC> FREEPORT WAREHOUSE LICENSE FEE		10.00	
05/26/20	RC1920	000772		CNA SURETY> VENDOR REFUND		250.00	
05/26/20	RC1920	000773		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		476.50	
05/26/20	RC1920	000773		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		25.20	
05/28/20	RC1920	000776		RAFER LEE DARDEN> RENTAL PAYMENT		200.00	
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020		4,563.38	
06/01/20	CD0001	010315		PAYROLL CLEARING > PAYMENT OF CLAIM 002721			190,611.52

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06/01/20	RC1920	000784		PAYROLL CLEARING> BCBS DEP COVERAGE		3,951.59	
06/01/20	RC1920	000785		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		902.92	
06/01/20	RC1920	000787		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,046.45	
06/01/20	RC1920	000787		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17.82	
06/01/20	RC1920	000787		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,583.50	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,055.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		37.12	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		4,875.26	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		14.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,277.46	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,943.01	
06/01/20	CD0001	010325		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002750			6,701.10
06/01/20	CD0001	010326		AT&T > PAYMENT OF CLAIM 002751			80.25
06/01/20	CD0001	010327		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002752			26,647.47
06/01/20	CD0001	010328		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002753			1,505.62
06/01/20	CD0001	010329		C SPIRE WIRELESS > PAYMENT OF CLAIM 002754			72.33
06/01/20	CD0001	010330		CAREMED EMS > PAYMENT OF CLAIM 002755			7,916.67
06/01/20	CD0001	010331		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002756			6,269.17
06/01/20	CD0001	010332		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002757			720.00
06/01/20	CD0001	010333		CLARK, DONNA L > PAYMENT OF CLAIM 002758			505.00
06/01/20	CD0001	010334		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002759			2,470.00
06/01/20	CD0001	010335		EXCEL INC > PAYMENT OF CLAIM 002760			200.00
06/01/20	CD0001	010336		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 002761			250.00
06/01/20	CD0001	010337		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002762			18,690.00
06/01/20	CD0001	010338		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002763			329.57
06/01/20	CD0001	010339		FUELMAN > PAYMENT OF CLAIM 002764			790.75
06/01/20	CD0001	010340		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002765			753.08
06/01/20	CD0001	010341		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002766			573.00
06/01/20	CD0001	010342		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002767			10,509.28
06/01/20	CD0001	010343		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002768			42.00
06/01/20	CD0001	010344		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002769			20.88
06/01/20	CD0001	010345		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002770			870.60
06/01/20	CD0001	010346		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002771			323.75
06/01/20	CD0001	010347		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002772			284.95
06/01/20	CD0001	010348		MASIT > PAYMENT OF CLAIM 002773			2,598.00
06/01/20	CD0001	010349		NABORS HOME CENTER > PAYMENT OF CLAIM 002774			22.27
06/01/20	CD0001	010350		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002775			756.71
06/01/20	CD0001	010351		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002776			149.61
06/01/20	CD0001	010352		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002777			1,119.18
06/01/20	CD0001	010353		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002778			830.00
06/01/20	CD0001	010354		OKOLONA MESSENGER > PAYMENT OF CLAIM 002779			252.00
06/01/20	CD0001	010355		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002780			19.08
06/01/20	CD0001	010356		POSTMASTER > PAYMENT OF CLAIM 002781			220.00
06/01/20	CD0001	010357		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002782			1,142.89
06/01/20	CD0001	010358		R J YOUNG COMPANY > PAYMENT OF CLAIM 002783			332.87
06/01/20	CD0001	010359		RENT TO U LLC > PAYMENT OF CLAIM 002784			1,300.00
06/01/20	CD0001	010360		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002785			15.44
06/01/20	CD0001	010361		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002786			141.51
06/01/20	CD0001	010362		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002787			3,370.75
06/01/20	CD0001	010363		VERIZON WIRELESS > PAYMENT OF CLAIM 002788			40.01
06/01/20	CD0001	010364		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002789			24.60

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06/01/20	CD0001	010365		XEROX CORPORATION > PAYMENT OF CLAIM 002790			194.85
06/04/20	RC1920	000792		VANESSA MONTOYA/REYNA MONTOYA> VENDOR REFUND		86.00	
06/15/20	RC1920	000101		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
06/15/20	RC1920	000798		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		34.15	
06/15/20	RC1920	000799		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		97.63	
06/15/20	RC1920	000800		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		114.52	
06/17/20	RC1920	000102		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MAY 2020		1,465.00	
06/17/20	RC1920	000102		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MAY 2020		23.94	
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN		901.84	
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN		11.55	
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN		1.58	
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN		222.30	
06/17/20	RC1920	000105		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		52.00	
06/18/20	RC1920	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,372.77	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		49,847.33	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,831.37	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		785.57	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		108,228.90	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,682.83	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,191.81	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		391.33	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		153.14	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		45.56	
06/18/20	RC1920	000113		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		19.50	
06/22/20	RC1920	000114		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		844.73	
06/23/20	RC1920	000115		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT		475.30	
06/23/20	RC1920	000116		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		768.15	
06/23/20	RC1920	000117		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		355.92	
06/23/20	RC1920	000118		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		354.33	
06/23/20	CD0001	010426		AT&T > PAYMENT OF CLAIM 002851			33.25
06/23/20	CD0001	010427		AT&T MOBILITY > PAYMENT OF CLAIM 002852			457.93
06/23/20	CD0001	010428		AT&T MOBILITY > PAYMENT OF CLAIM 002853			101.96
06/23/20	CD0001	010429		BFC SOLUTIONS > PAYMENT OF CLAIM 002854			272.00
06/23/20	CD0001	010430		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002855			475.00
06/23/20	CD0001	010431		CNA SURETY > PAYMENT OF CLAIM 002856			250.00
06/23/20	CD0001	010432		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002857			35.00
06/23/20	CD0001	010433		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002858			3,040.00
06/23/20	CD0001	010434		DIGITAL-ALLY > PAYMENT OF CLAIM 002859			800.00
06/23/20	CD0001	010435		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002860			517.17
06/23/20	CD0001	010436		E FIRE INC > PAYMENT OF CLAIM 002861			52.85
06/23/20	CD0001	010437		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002862			50.45
06/23/20	CD0001	010438		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002863			33,989.72
06/23/20	CD0001	010439		FOUR COUNTY EPA > PAYMENT OF CLAIM 002864			41.70
06/23/20	CD0001	010440		FUELMAN > PAYMENT OF CLAIM 002865			2,386.32
06/23/20	CD0001	010441		G & H TELEPHONE INC > PAYMENT OF CLAIM 002866			431.10
06/23/20	CD0001	010442		GALLS LLC > PAYMENT OF CLAIM 002867			413.87
06/23/20	CD0001	010443		GOLD & GUN PAWN LLC > PAYMENT OF CLAIM 002868			46.00
06/23/20	CD0001	010444		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002869			30.00
06/23/20	CD0001	010445		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002870			66.07
06/23/20	CD0001	010446		HOUSTON, CITY OF > PAYMENT OF CLAIM 002871			188.88
06/23/20	CD0001	010447		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002872			300.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/20	CD0001	010448		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002873			717.44
06/23/20	CD0001	010449		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002874			214.70
06/23/20	CD0001	010450		JT RAY COMPANY > PAYMENT OF CLAIM 002875			174.39
06/23/20	CD0001	010451		LACEY'S PLUMBING > PAYMENT OF CLAIM 002876			130.00
06/23/20	CD0001	010452		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002877			911.34
06/23/20	CD0001	010453		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002878			586.25
06/23/20	CD0001	010454		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002879			428.00
06/23/20	CD0001	010455		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002880			476.65
06/23/20	CD0001	010456		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002881			668.91
06/23/20	CD0001	010457		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002882			2,334.35
06/23/20	CD0001	010458		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002883			836.51
06/23/20	CD0001	010459		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002884			2,750.00
06/23/20	CD0001	010460		NABORS HOME CENTER > PAYMENT OF CLAIM 002885			33.76
06/23/20	CD0001	010461		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002886			2,754.56
06/23/20	CD0001	010462		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 002887			180.00
06/23/20	CD0001	010463		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002888			26.02
06/23/20	CD0001	010464		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002889			1,128.77
06/23/20	CD0001	010464	A	OKOLONA ELECTRIC DEPARTMENT > VOIDING OF CLAIM 002889		1,128.77	
06/23/20	CD0001	010465		OKOLONA MESSENGER > PAYMENT OF CLAIM 002890			207.00
06/23/20	CD0001	010466		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002891			320.00
06/23/20	CD0001	010467		PETTIT, LEIGH B > PAYMENT OF CLAIM 002892			50.60
06/23/20	CD0001	010468		PRECISION DELTA CORP > PAYMENT OF CLAIM 002893			47.00
06/23/20	CD0001	010469		R O C I C > PAYMENT OF CLAIM 002894			300.00
06/23/20	CD0001	010470		RAYCO INC > PAYMENT OF CLAIM 002895			57.31
06/23/20	CD0001	010471		ROGERS, CARL B > PAYMENT OF CLAIM 002896			750.00
06/23/20	CD0001	010472		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002897			59.52
06/23/20	CD0001	010473		SECURITY ALARMS OF TUPELO INC > PAYMENT OF CLAIM 002898			440.00
06/23/20	CD0001	010474		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002899			2,081.42
06/23/20	CD0001	010475		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002900			33.00
06/23/20	CD0001	010476		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002901			2,131.37
06/23/20	CD0001	010477		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002902			1,840.25
06/23/20	CD0001	010478		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002903			992.00
06/23/20	CD0001	010479		TRC LOCKBOX > PAYMENT OF CLAIM 002904			13,600.00
06/23/20	CD0001	010480		VERIZON WIRELESS > PAYMENT OF CLAIM 002905			40.01
06/23/20	CD0001	010481		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002906			24.60
06/23/20	CD0001	010482		WEATHERALL'S INC > PAYMENT OF CLAIM 002907			292.70
06/23/20	CD0001	010483		XEROX CORPORATION > PAYMENT OF CLAIM 002908			227.72
06/24/20	RC1920	000119		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		2,879.11	
06/24/20	RC1920	000120		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		3,031.58	
06/24/20	RC1920	000121		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		3,991.47	
06/24/20	RC1920	000122		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		1,955.98	
06/26/20	CD0001	010579		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003004			1,048.77
06/26/20	CD0001	010580		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003005			80.00
06/29/20	RC1920	000132		DEPARTMENT OF INTERIOR TREASURY> LIEU TAX	22,114.00		
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020	4,518.38		
07/01/20	CD0001	010581		PAYROLL CLEARING > PAYMENT OF CLAIM 003006			194,045.95
07/01/20	RC1920	000135		PAYROLL CLEARING ACCOUNT> BCBS DEP COVERAGES	3,652.96		
07/01/20	RC1920	000136		MICHAEL TODD HUNT, ETAL> INSURANCE PREMIUMS	1,826.61		
07/01/20	RC1920	000138		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	14,083.54		
07/01/20	RC1920	000138		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	21.54		
07/01/20	RC1920	000138		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	6,194.12		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		2,721.50	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		43.66	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,569.50	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.50	
07/02/20	RC1920	000140		EARLIE HOLSEY> INSURANCE PREMIUM		29.10	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,661.15	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,389.20	
07/06/20	CD0001	010591		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003034			2,500.00
07/06/20	CD0001	010592		AT&T > PAYMENT OF CLAIM 003035			80.25
07/06/20	CD0001	010593		AT&T > PAYMENT OF CLAIM 003036			435.72
07/06/20	CD0001	010594		AT&T MOBILITY > PAYMENT OF CLAIM 003037			153.06
07/06/20	CD0001	010595		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003038			284.23
07/06/20	CD0001	010596		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003039			26,946.10
07/06/20	CD0001	010596	A	BLUE CROSS & BLUE SHIELD > VOIDING OF CLAIM 003039		26,946.10	
07/06/20	CD0001	010597		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003040			1,505.62
07/06/20	CD0001	010598		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003041			300.00
07/06/20	CD0001	010599		C SPIRE WIRELESS > PAYMENT OF CLAIM 003042			72.33
07/06/20	CD0001	010600		CAREMED EMS > PAYMENT OF CLAIM 003043			7,916.67
07/06/20	CD0001	010601		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003044			6,269.17
07/06/20	CD0001	010602		CLARK, DONNA L > PAYMENT OF CLAIM 003045			505.00
07/06/20	CD0001	010603		COMCAST > PAYMENT OF CLAIM 003046			182.25
07/06/20	CD0001	010604		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003047			3,040.00
07/06/20	CD0001	010605		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 003048			427.66
07/06/20	CD0001	010606		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003049			341.31
07/06/20	CD0001	010607		EXCEL INC > PAYMENT OF CLAIM 003050			200.00
07/06/20	CD0001	010608		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003051			328.83
07/06/20	CD0001	010609		FUELMAN > PAYMENT OF CLAIM 003052			1,507.79
07/06/20	CD0001	010610		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 003053			150.00
07/06/20	CD0001	010611		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003054			10,785.84
07/06/20	CD0001	010612		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003055			41.00
07/06/20	CD0001	010613		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 003056			875.00
07/06/20	CD0001	010614		HOUSTON, CITY OF > PAYMENT OF CLAIM 003057			204.78
07/06/20	CD0001	010615		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003058			573.56
07/06/20	CD0001	010616		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003059			306.95
07/06/20	CD0001	010617		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003060			27.80
07/06/20	CD0001	010618		MASIT > PAYMENT OF CLAIM 003061			25,616.85
07/06/20	CD0001	010619		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003062			212.06
07/06/20	CD0001	010620		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 003063			16,777.10
07/06/20	CD0001	010621		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003064			1,280.19
07/06/20	CD0001	010622		MORGAN, TOMMIE N > PAYMENT OF CLAIM 003065			103.50
07/06/20	CD0001	010623		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003066			723.18
07/06/20	CD0001	010624		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003067			1,320.47
07/06/20	CD0001	010625		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003068			830.00
07/06/20	CD0001	010626		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003069			400.00
07/06/20	CD0001	010627		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003070			47.99
07/06/20	CD0001	010628		POSTMASTER > PAYMENT OF CLAIM 003071			281.00
07/06/20	CD0001	010629		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003072			1,166.48
07/06/20	CD0001	010630		R J YOUNG COMPANY > PAYMENT OF CLAIM 003073			95.14
07/06/20	CD0001	010631		RENT TO U LLC > PAYMENT OF CLAIM 003074			1,300.00
07/06/20	CD0001	010632		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003075			33.00
07/06/20	CD0001	010633		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003076			2,961.25

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/20	CD0001	010634		WEATHERALL'S INC > PAYMENT OF CLAIM 003077			150.19
07/06/20	CD0001	010635		XEROX CORPORATION > PAYMENT OF CLAIM 003078			194.85
07/07/20	RC1920	000143		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
07/07/20	RC1920	000144		FCCI INSURANCE COMPANY> VENDOR REFUND		250.00	
07/07/20	CD0001	010710		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003153			26,647.47
07/10/20	RC1920	000149		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		220.32	
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		872.65	
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		23.70	
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		20.54	
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		549.05	
07/14/20	RC1920	000154		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
07/14/20	RC1920	000155		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		2,045.25	
07/14/20	RC1920	000156		STATE OF MISSISSIPPI> GRANT		36,000.00	
07/14/20	RC1920	000157		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		238.56	
07/14/20	RC1920	000158		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,353.32	
07/15/20	RC1920	000159		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		460.15	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		70,671.02	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,125.05	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		939.89	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		119,139.03	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,321.17	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,148.23	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		44.48	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		87.22	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		17.58	
07/16/20	RC1920	000170		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,791.18	
07/21/20	SJ1920	JUL-03		COMMON COUNTY GENERAL FUND> FUNDS TRANSFER PER BOARD ORDER TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 07/21/2020.			200,000.00
07/21/20	CD0001	010711		DAVIS, WILLIAM HUGH > PAYMENT OF CLAIM 003154			40.00
07/21/20	CD0001	010712		DULANEY, JERRY W > PAYMENT OF CLAIM 003155			41.60
07/21/20	CD0001	010713		DUNCAN, LEAH S > PAYMENT OF CLAIM 003156			42.80
07/21/20	CD0001	010714		DUNN, DENNIS WAYNE > PAYMENT OF CLAIM 003157			44.80
07/21/20	CD0001	010715		GARDNER JR, TOMMIE D > PAYMENT OF CLAIM 003158			40.00
07/21/20	CD0001	010716		HAMILTON, VINCENT EDWARD > PAYMENT OF CLAIM 003159			44.00
07/21/20	CD0001	010717		HARRELL, MARY DANNA > PAYMENT OF CLAIM 003160			40.00
07/21/20	CD0001	010718		HEAIR, JEFFREY WAYNE > PAYMENT OF CLAIM 003161			40.00
07/21/20	CD0001	010719		HOLDER, TAMMIE RENA > PAYMENT OF CLAIM 003162			46.00
07/21/20	CD0001	010720		HUNTER, GLEN ALLEN > PAYMENT OF CLAIM 003163			44.00
07/21/20	CD0001	010721		IVY, ALVIN BRYANT > PAYMENT OF CLAIM 003164			44.40
07/21/20	CD0001	010722		JONES, EVA M > PAYMENT OF CLAIM 003165			42.80
07/21/20	CD0001	010723		OSWALT, SAMUEL QUENTIN > PAYMENT OF CLAIM 003166			43.00
07/21/20	CD0001	010724		PULLIAM, KATHERINE > PAYMENT OF CLAIM 003167			44.00
07/21/20	CD0001	010725		PUMPHREY, TERESA LYNN > PAYMENT OF CLAIM 003168			42.80
07/21/20	CD0001	010726		ROGERS, JASON RASHAD > PAYMENT OF CLAIM 003169			44.80
07/21/20	CD0001	010727		SYKES, RITA KAY > PAYMENT OF CLAIM 003170			40.00
07/21/20	CD0001	010728		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 003171			40.00
07/21/20	CD0001	010729		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003172			6,701.10
07/21/20	CD0001	010730		AT&T > PAYMENT OF CLAIM 003173			33.25
07/21/20	CD0001	010731		AT&T MOBILITY > PAYMENT OF CLAIM 003174			349.13
07/21/20	CD0001	010732		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 003175			543.54

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07/21/20	CD0001	010733		BANCORPSOUTH > PAYMENT OF CLAIM 003176			122.62
07/21/20	CD0001	010734		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 003177			320.00
07/21/20	CD0001	010735		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003178			12.00
07/21/20	CD0001	010736		COMCAST > PAYMENT OF CLAIM 003179			182.22
07/21/20	CD0001	010737		E FIRE INC > PAYMENT OF CLAIM 003180			35.00
07/21/20	CD0001	010738		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003181			66.55
07/21/20	CD0001	010739		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003182			54,000.00
07/21/20	CD0001	010740		FOUR COUNTY EPA > PAYMENT OF CLAIM 003183			43.79
07/21/20	CD0001	010741		FUELMAN > PAYMENT OF CLAIM 003184			1,738.04
07/21/20	CD0001	010742		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003185			66.07
07/21/20	CD0001	010743		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 003186			29,662.00
07/21/20	CD0001	010744		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003187			12.00
07/21/20	CD0001	010745		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 003188			250.00
07/21/20	CD0001	010746		HOUSTON, CITY OF > PAYMENT OF CLAIM 003189			47.04
07/21/20	CD0001	010747		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003190			623.10
07/21/20	CD0001	010748		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003191			194.89
07/21/20	CD0001	010749		JT RAY COMPANY > PAYMENT OF CLAIM 003192			170.90
07/21/20	CD0001	010750		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003193			45.00
07/21/20	CD0001	010751		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003194			941.39
07/21/20	CD0001	010752		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003195			639.74
07/21/20	CD0001	010753		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003196			150.00
07/21/20	CD0001	010754		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003197			143.50
07/21/20	CD0001	010755		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 003198			51.88
07/21/20	CD0001	010756		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003199			456.85
07/21/20	CD0001	010757		NABORS HOME CENTER > PAYMENT OF CLAIM 003200			53.96
07/21/20	CD0001	010758		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003201			3,018.74
07/21/20	CD0001	010759		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003202			1,496.77
07/21/20	CD0001	010760		OKOLONA MESSENGER > PAYMENT OF CLAIM 003203			39.00
07/21/20	CD0001	010761		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003204			14.99
07/21/20	CD0001	010762		QUILL CORPORATION > PAYMENT OF CLAIM 003205			215.71
07/21/20	CD0001	010763		R J YOUNG COMPANY > PAYMENT OF CLAIM 003206			206.30
07/21/20	CD0001	010764		RAYCO INC > PAYMENT OF CLAIM 003207			53.28
07/21/20	CD0001	010765		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003208			515.01
07/21/20	CD0001	010766		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003209			2,511.48
07/21/20	CD0001	010767		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003210			1,783.56
07/21/20	CD0001	010768		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003211			2,961.25
07/21/20	CD0001	010769		TRC LOCKBOX > PAYMENT OF CLAIM 003212			6,800.00
07/21/20	CD0001	010770		ULTRA-CHEM INC > PAYMENT OF CLAIM 003213			1,028.88
07/21/20	CD0001	010771		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003214			16.40
07/21/20	CD0001	010772		WEATHERALL'S INC > PAYMENT OF CLAIM 003215			207.01
07/21/20	CD0001	010773		XEROX CORPORATION > PAYMENT OF CLAIM 003216			274.83
07/22/20	RC1920	000171		AT&T> VENDOR REFUND		130.54	
07/23/20	RC1920	000173		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		30.00	
07/24/20	RC1920	000175		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JUNE 2020		1,935.00	
07/24/20	RC1920	000175		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JUNE 2020		20.34	
07/24/20	RC1920	000177		WASTE MANAGEMENT> 2ND QUARTER HOST FEES		51,944.53	
07/24/20	RC1920	000178		JAMES L. PRICE> CANDIDATE FEE		100.00	
07/24/20	RC1920	000179		MARGARET EAST FUTRAL> CANDIDATE FEE		100.00	
07/24/20	RC1920	000180		KEITH JERNIGAN> CANDIDATE FEE		100.00	
07/24/20	RC1920	000181		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		90.00	
07/30/20	RC1920	000189		TIFFANY LOVVORN, CHANCERY CLERK> JUNE 2020 MDAH SETTLEMENT		35.00	

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07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		4,290.52	
07/31/20	RC1920	000193		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT GROU		1,759.87	
08/03/20	CD0001	010869		PAYROLL CLEARING > PAYMENT OF CLAIM 003312			191,931.63
08/03/20	RC1920	000197		CHICKASAW COUNTY PAYROLL CLEARING> REFUND 2019 CONTABLES RET. OVE	4,298.24		
08/03/20	RC1920	000200		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDANTS WITHHOLDINGS	3,978.72		
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	8,435.33		
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	33.94		
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	4,506.95		
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	3,334.25		
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2,610.07		
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	1,176.25		
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	40.71		
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	2,021.06		
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	16.50		
08/03/20	CD0001	010879		ALL CLEAN > PAYMENT OF CLAIM 003342			650.00
08/03/20	CD0001	010880		AT&T > PAYMENT OF CLAIM 003343			113.78
08/03/20	CD0001	010881		AT&T > PAYMENT OF CLAIM 003344			447.61
08/03/20	CD0001	010882		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003345			270.61
08/03/20	CD0001	010883		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003346			27,570.49
08/03/20	CD0001	010884		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003347			1,505.62
08/03/20	CD0001	010885		C SPIRE WIRELESS > PAYMENT OF CLAIM 003348			72.33
08/03/20	CD0001	010886		CAREMED EMS > PAYMENT OF CLAIM 003349			7,916.67
08/03/20	CD0001	010887		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003350			6,269.17
08/03/20	CD0001	010888		CLARK, DONNA L > PAYMENT OF CLAIM 003351			505.00
08/03/20	CD0001	010889		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003352			3,040.00
08/03/20	CD0001	010890		EXCEL INC > PAYMENT OF CLAIM 003353			200.00
08/03/20	CD0001	010891		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003354			338.54
08/03/20	CD0001	010892		FUELMAN > PAYMENT OF CLAIM 003355			2,042.88
08/03/20	CD0001	010893		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003356			10,647.56
08/03/20	CD0001	010894		HARRIS, LARRY D > PAYMENT OF CLAIM 003357			40.25
08/03/20	CD0001	010895		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003358			12.00
08/03/20	CD0001	010896		HOUSTON, CITY OF > PAYMENT OF CLAIM 003359			280.39
08/03/20	CD0001	010897		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003360			212.06
08/03/20	CD0001	010898		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003361			2,214.80
08/03/20	CD0001	010899		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003362			2,652.16
08/03/20	CD0001	010900		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003363			1,572.76
08/03/20	CD0001	010901		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003364			34.99
08/03/20	CD0001	010902		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003365			1,405.61
08/03/20	CD0001	010903		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003366			830.00
08/03/20	CD0001	010904		OKOLONA MESSENGER > PAYMENT OF CLAIM 003367			1,031.24
08/03/20	CD0001	010905		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003368			400.00
08/03/20	CD0001	010906		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003369			322.79
08/03/20	CD0001	010907		POSTMASTER > PAYMENT OF CLAIM 003370			440.00
08/03/20	CD0001	010908		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003371			1,075.69
08/03/20	CD0001	010909		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003372			2,200.00
08/03/20	CD0001	010910		R J YOUNG COMPANY > PAYMENT OF CLAIM 003373			304.72
08/03/20	CD0001	010911		RENT TO U LLC > PAYMENT OF CLAIM 003374			1,300.00
08/03/20	CD0001	010912		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 003375			140.00
08/03/20	CD0001	010913		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003376			43.20
08/03/20	CD0001	010914		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003377			4,141.78
08/03/20	CD0001	010915		VERIZON WIRELESS > PAYMENT OF CLAIM 003378			40.01

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08/03/20	CD0001	010916		XEROX CORPORATION > PAYMENT OF CLAIM 003379			372.40
08/04/20	RC1920	000208		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		212.77	
08/04/20	RC1920	000213		CARL RITCHEY, ETAL> INSURANCE PREMIUMS		1,894.46	
08/05/20	RC1920	000214		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		350.87	
08/11/20	RC1920	000219		FCCI INSURANCE COMPANY> VENDOR REFUND		180.00	
08/11/20	RC1920	000220		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
08/13/20	RC1920	000223		STATE OF MISSISSIPPI> OIL SEVERANCE		216.43	
08/13/20	RC1920	000224		STATE OF MISSISSIPPI> GAS SEVERANCE		74.99	
08/14/20	RC1920	000225		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
08/14/20	RC1920	000226		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		96.50	
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		479.67	
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		20.31	
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		22.12	
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		166.80	
08/14/20	RC1920	000236		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		833.62	
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		325.15	
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		25.28	
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		222.40	
08/17/20	RC1920	000229		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		98.00	
08/17/20	RC1920	000231		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		8.33	
08/17/20	RC1920	000232		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,012.91	
08/17/20	RC1920	000232		SUE ARD, TAX COLLECTOR> COMMISSIONS		818.50	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		56,590.78	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,728.87	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,350.75	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.50	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		92,126.20	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,478.33	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,864.33	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.50	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		626.54	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		253.07	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.40
08/18/20	RC1920	000238		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
08/18/20	CD0001	010987		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003450			6,701.10
08/18/20	CD0001	010988		AT&T > PAYMENT OF CLAIM 003451			33.25
08/18/20	CD0001	010989		AT&T MOBILITY > PAYMENT OF CLAIM 003452			419.87
08/18/20	CD0001	010990		BFC SOLUTIONS > PAYMENT OF CLAIM 003453			272.00
08/18/20	CD0001	010991		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003454			60.00
08/18/20	CD0001	010992		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003455			825.00
08/18/20	CD0001	010993		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003456			88.95
08/18/20	CD0001	010994		FOUR COUNTY EPA > PAYMENT OF CLAIM 003457			42.00
08/18/20	CD0001	010995		FUELMAN > PAYMENT OF CLAIM 003458			1,846.30
08/18/20	CD0001	010996		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003459			264.18
08/18/20	CD0001	010997		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003460			66.07
08/18/20	CD0001	010998		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003461			24.00
08/18/20	CD0001	010999		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 003462			250.00
08/18/20	CD0001	011000		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003463			50.00
08/18/20	CD0001	011001		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003464			1,064.00
08/18/20	CD0001	011002		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003465			1,193.22
08/18/20	CD0001	011003		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003466			153.71

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08/18/20	CD0001	011004		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 003467			169.05
08/18/20	CD0001	011005		JT RAY COMPANY > PAYMENT OF CLAIM 003468			172.68
08/18/20	CD0001	011006		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003469			991.33
08/18/20	CD0001	011007		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003470			1,117.52
08/18/20	CD0001	011008		LASER PROS INTERNATIONAL CORP > PAYMENT OF CLAIM 003471			42.02
08/18/20	CD0001	011009		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003472			751.10
08/18/20	CD0001	011010		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003473			456.85
08/18/20	CD0001	011011		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003474			399.00
08/18/20	CD0001	011012		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003475			1,574.52
08/18/20	CD0001	011013		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003476			5,304.17
08/18/20	CD0001	011014		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003477			232.00
08/18/20	CD0001	011015		MYBESCO LLC > PAYMENT OF CLAIM 003478			2,028.39
08/18/20	CD0001	011016		NABORS HOME CENTER > PAYMENT OF CLAIM 003479			128.91
08/18/20	CD0001	011017		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003480			2,678.51
08/18/20	CD0001	011018		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003481			152.90
08/18/20	CD0001	011019		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003482			49.22
08/18/20	CD0001	011020		OKOLONA MESSENGER > PAYMENT OF CLAIM 003483			63.00
08/18/20	CD0001	011021		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003484			79.86
08/18/20	CD0001	011022		POSTMASTER > PAYMENT OF CLAIM 003485			1,100.00
08/18/20	CD0001	011023		RAYCO INC > PAYMENT OF CLAIM 003486			54.79
08/18/20	CD0001	011024		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003487			1,721.11
08/18/20	CD0001	011025		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003488			2,520.93
08/18/20	CD0001	011026		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003489			315.98
08/18/20	CD0001	011027		WEATHERALL'S INC > PAYMENT OF CLAIM 003490			955.62
08/18/20	CD0001	011028		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 003491			68.00
08/19/20	RC1920	000241		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JULY 2020		2,455.00	
08/19/20	RC1920	000241		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JULY 2020		23.50	
08/19/20	RC1920	000247		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		1,968.30	
08/21/20	RC1920	000244		ROBBY WEAVER> CANDIDATE FEE		100.00	
08/21/20	RC1920	000245		LAMON GRIGGS> CANDIDATE FEE		100.00	
08/21/20	RC1920	000246		HANK HARRINGTON> CANDIDATE FEE		100.00	
08/25/20	RC1920	000250		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		4,441.39	
09/01/20	CD0001	011124		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			192,006.19
09/01/20	RC1920	000261		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDENTS WITHHOLDING		3,978.72	
09/01/20	RC1920	000262		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,855.71	
09/01/20	RC1920	000263		UMB BANK> VENDOR REFUND		86.28	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		456.50	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		42.81	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,313.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		8.50	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		11,576.09	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		31.50	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		4,307.93	
09/03/20	RC1920	000268		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		104,475.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,382.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,781.75	
09/08/20	RC1920	000274		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
09/08/20	RC1920	000275		RAFER LEE DARDEN> RENTAL PAYMENT/SEPT 2020		100.00	
09/08/20	CD0001	011134		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003615			6,701.10
09/08/20	CD0001	011135		AT&T > PAYMENT OF CLAIM 003616			101.65

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09/08/20	CD0001	011136		AT&T > PAYMENT OF CLAIM 003617			36.40
09/08/20	CD0001	011137		AT&T > PAYMENT OF CLAIM 003618			447.61
09/08/20	CD0001	011138		BAIRD, THERESA ANN > PAYMENT OF CLAIM 003619			25.16
09/08/20	CD0001	011138	A	BAIRD, THERESA ANN > VOIDING OF CLAIM 003619		25.16	
09/08/20	CD0001	011139		BANK OF OKOLONA > PAYMENT OF CLAIM 003620			131.19
09/08/20	CD0001	011140		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003621			519.97
09/08/20	CD0001	011141		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 003622			674.46
09/08/20	CD0001	011142		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003623			27,570.49
09/08/20	CD0001	011143		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003624			1,505.62
09/08/20	CD0001	011144		C SPIRE WIRELESS > PAYMENT OF CLAIM 003625			72.49
09/08/20	CD0001	011145		CAREMED EMS > PAYMENT OF CLAIM 003626			7,916.67
09/08/20	CD0001	011146		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003627			6,269.17
09/08/20	CD0001	011147		CLARK, DONNA L > PAYMENT OF CLAIM 003628			505.00
09/08/20	CD0001	011148		CONDITIONED AIR INC > PAYMENT OF CLAIM 003629			452.52
09/08/20	CD0001	011149		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003630			8,478.00
09/08/20	CD0001	011150		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003631			32.20
09/08/20	CD0001	011151		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003632			111.15
09/08/20	CD0001	011152		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003633			86.36
09/08/20	CD0001	011153		EXCEL INC > PAYMENT OF CLAIM 003634			200.00
09/08/20	CD0001	011154		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003635			29,125.00
09/08/20	CD0001	011155		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003636			344.79
09/08/20	CD0001	011156		FUELMAN > PAYMENT OF CLAIM 003637			3,801.59
09/08/20	CD0001	011157		GRIFFIN JR, NORMAN W > PAYMENT OF CLAIM 003638			747.52
09/08/20	CD0001	011158		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003639			10,924.12
09/08/20	CD0001	011159		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003640			12.00
09/08/20	CD0001	011160		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003641			210.00
09/08/20	CD0001	011161		HOUSTON, CITY OF > PAYMENT OF CLAIM 003642			275.85
09/08/20	CD0001	011162		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003643			1,086.75
09/08/20	CD0001	011163		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003644			1,086.49
09/08/20	CD0001	011164		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 003645			2,346.60
09/08/20	CD0001	011165		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003646			50.00
09/08/20	CD0001	011166		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003647			143.50
09/08/20	CD0001	011167		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003648			212.06
09/08/20	CD0001	011168		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003649			865.00
09/08/20	CD0001	011169		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003650			885.05
09/08/20	CD0001	011170		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003651			121.00
09/08/20	CD0001	011171		MORGAN, TOMMIE N > PAYMENT OF CLAIM 003652			175.63
09/08/20	CD0001	011172		NABORS HOME CENTER > PAYMENT OF CLAIM 003653			335.86
09/08/20	CD0001	011173		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003654			2,517.47
09/08/20	CD0001	011174		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003655			3,153.21
09/08/20	CD0001	011175		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003656			830.00
09/08/20	CD0001	011176		OKOLONA MESSENGER > PAYMENT OF CLAIM 003657			2,582.50
09/08/20	CD0001	011177		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003658			410.00
09/08/20	CD0001	011178		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003659			3.57
09/08/20	CD0001	011179		PETTIT, LEIGH B > PAYMENT OF CLAIM 003660			101.20
09/08/20	CD0001	011180		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003661			1,278.22
09/08/20	CD0001	011181		PRO CONCERT MUSIC INC > PAYMENT OF CLAIM 003662			890.97
09/08/20	CD0001	011182		QUILL CORPORATION > PAYMENT OF CLAIM 003663			702.85
09/08/20	CD0001	011183		R J YOUNG COMPANY > PAYMENT OF CLAIM 003664			320.02
09/08/20	CD0001	011184		RAYCO INC > PAYMENT OF CLAIM 003665			56.58
09/08/20	CD0001	011185		RENT TO U LLC > PAYMENT OF CLAIM 003666			1,300.00

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09/08/20	CD0001	011186		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003667			20.64
09/08/20	CD0001	011187		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003668			57.15
09/08/20	CD0001	011188		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003669			26.81
09/08/20	CD0001	011189		SULLIVAN, JOSH > PAYMENT OF CLAIM 003670			525.00
09/08/20	CD0001	011190		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003671			2,961.25
09/08/20	CD0001	011191		VERIZON WIRELESS > PAYMENT OF CLAIM 003672			40.01
09/08/20	CD0001	011192		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003673			24.60
09/08/20	CD0001	011193		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 003674			840.00
09/08/20	CD0001	011194		XEROX CORPORATION > PAYMENT OF CLAIM 003675			360.38
09/08/20	CD0001	011292		QUILL CORPORATION > PAYMENT OF CLAIM 003773			25.16
09/08/20	CD0001	011294		BARR, JIMMIE L > PAYMENT OF CLAIM 003775			44.80
09/08/20	CD0001	011295		BARTON, CINDY > PAYMENT OF CLAIM 003776			40.00
09/08/20	CD0001	011296		BOGAN, WANDA W > PAYMENT OF CLAIM 003777			40.00
09/08/20	CD0001	011297		BUCHANAN, JAMES HAROLD > PAYMENT OF CLAIM 003778			46.00
09/08/20	CD0001	011298		CARLISLE, CAROLINE > PAYMENT OF CLAIM 003779			44.00
09/08/20	CD0001	011299		DAVIS, LORI LYNN > PAYMENT OF CLAIM 003780			40.00
09/08/20	CD0001	011300		EZELL, MARY ANN > PAYMENT OF CLAIM 003781			40.00
09/08/20	CD0001	011301		GASKIN, TERRY LANE > PAYMENT OF CLAIM 003782			43.20
09/08/20	CD0001	011302		GILLESPIE, CURTIS LEE > PAYMENT OF CLAIM 003783			43.20
09/08/20	CD0001	011303		GOLDEN, CHARLES DEMOND > PAYMENT OF CLAIM 003784			46.00
09/08/20	CD0001	011304		HERNDON, DAWN LEIGH > PAYMENT OF CLAIM 003785			42.00
09/08/20	CD0001	011305		JONES, JANICE MARIE > PAYMENT OF CLAIM 003786			48.80
09/08/20	CD0001	011306		MOORE, LESLIE ANN > PAYMENT OF CLAIM 003787			40.00
09/08/20	CD0001	011307		ROBERTSON, KIMBERLY REED > PAYMENT OF CLAIM 003788			44.00
09/08/20	CD0001	011308		SLOAN, MICKEY RAY > PAYMENT OF CLAIM 003789			41.80
09/08/20	CD0001	011309		VAZQUEZ, KOURTNEY NASHAY > PAYMENT OF CLAIM 003790			42.00
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,029.62	
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		123.24	
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		924.35	
09/10/20	RC1920	000305		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		153.26	
09/11/20	RC1920	000278		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1.67	
09/11/20	RC1920	000279		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,185.33	
09/11/20	RC1920	000279		SUE ARD, TAX COLLECTOR> COMMISSIONS		662.50	
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	126,544.15		
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	11,277.24		
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,847.74		
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,956.00		
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	15,791.00		
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	74,331.16		
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1,601.88		
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,523.55		
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	60.00		
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8.49		
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9.07		
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	1.16		
09/14/20	RC1920	000283		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/AUGUST 2020	2,462.00		
09/14/20	RC1920	000283		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/AUGUST 2020	18.75		
09/17/20	RC1920	000297		STATE OF MISSISSIPPI> OIL SEVERANCE TAX	114.10		
09/17/20	RC1920	000298		STATE OF MISSISSIPPI> GAS SEVERANCE	20.56		
09/17/20	RC1920	000299		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX	1,146.92		
09/18/20	RC1920	000286		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE	10.00		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,948.24	
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		45.86	
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		77.42	
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		729.75	
09/18/20	RC1920	000289		CITY OF OKOLONA> RENTAL PAYMENT		15,000.00	
09/21/20	SJ1920	SEP-03		SHERIFF SPECIAL FUND> CORRECTION OF CL#3186 07/21/2020 TO CORRECT PAYMENT OF CLAIM#3186 DATED 07/21/2020 PAID FROM SHERIFF'S BUDGET WHICH SHOULD HAVE BEEN PAID FROM SHERIFF SPECIAL ACCOUNT.		29,662.00	
09/22/20	RC1920	000304		TIFFANY LOVVORN> MDAH SETTLEMENT		78.00	
09/22/20	RC1920	000306		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		1,478.30	
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			570,926.00
09/22/20	CD0001	011310		AT&T MOBILITY > PAYMENT OF CLAIM 003791			416.15
09/22/20	CD0001	011311		COMCAST > PAYMENT OF CLAIM 003792			364.48
09/22/20	CD0001	011312		DENDY FOODS INC > PAYMENT OF CLAIM 003793			100.88
09/22/20	CD0001	011313		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003794			1,721.91
09/22/20	CD0001	011314		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003795			17.00
09/22/20	CD0001	011315		FOUR COUNTY EPA > PAYMENT OF CLAIM 003796			41.67
09/22/20	CD0001	011316		FUELMAN > PAYMENT OF CLAIM 003797			1,650.30
09/22/20	CD0001	011317		GALLS LLC > PAYMENT OF CLAIM 003798			77.95
09/22/20	CD0001	011318		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003799			547.86
09/22/20	CD0001	011319		GORDON CONSTRUCTION > PAYMENT OF CLAIM 003800			240.00
09/22/20	CD0001	011320		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 003801			2,269.58
09/22/20	CD0001	011321		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003802			66.07
09/22/20	CD0001	011322		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003803			87.00
09/22/20	CD0001	011323		JT RAY COMPANY > PAYMENT OF CLAIM 003804			195.45
09/22/20	CD0001	011324		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003805			587.00
09/22/20	CD0001	011325		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003806			6.95
09/22/20	CD0001	011326		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003807			456.85
09/22/20	CD0001	011327		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003808			990.50
09/22/20	CD0001	011328		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003809			2,648.20
09/22/20	CD0001	011329		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003810			129.00
09/22/20	CD0001	011330		NABORS HOME CENTER > PAYMENT OF CLAIM 003811			96.72
09/22/20	CD0001	011331		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003812			4,110.87
09/22/20	CD0001	011332		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003813			1,823.56
09/22/20	CD0001	011333		OKOLONA MESSENGER > PAYMENT OF CLAIM 003814			39.00
09/22/20	CD0001	011334		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003815			215.24
09/22/20	CD0001	011335		PHAROS CONSULTING SERVICES > PAYMENT OF CLAIM 003816			80.00
09/22/20	CD0001	011336		POSTMASTER > PAYMENT OF CLAIM 003817			946.00
09/22/20	CD0001	011337		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003818			72.50
09/22/20	CD0001	011338		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003819			66.00
09/22/20	CD0001	011339		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003820			1,650.00
09/22/20	CD0001	011340		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003821			215.68
09/22/20	CD0001	011341		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003822			2,553.36
09/22/20	CD0001	011342		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003823			281.93
09/22/20	CD0001	011343		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003824			2,961.25
09/22/20	CD0001	011344		TRC LOCKBOX > PAYMENT OF CLAIM 003825			6,800.00
09/22/20	CD0001	011345		U S POSTMASTER > PAYMENT OF CLAIM 003826			220.00
09/22/20	CD0001	011346		XEROX CORPORATION > PAYMENT OF CLAIM 003827			70.09
09/28/20	RC1920	000310		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	

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09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		4,172.42	
09/30/20	SJ1920	SEP-06		PAYROLL CLEARING ACCOUNT> TRANSFER INT FUNDS		1,410.87	
				TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
				BALANCE >>>	999,241.87	5,730,595.93	5,403,373.25

001	000	015		SHERIFF'S PETTY CASH		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00

001	000	018		CASH WITH FISCAL AGENT		500.00	
				BALANCE >>>	500.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	1,009,741.87	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			682,519.19
				BALANCE >>>	682,519.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	682,519.19CR	
+++++							
001	000	200		REALTY/PERSONAL			
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			554.80
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			701,320.45
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,407,425.67
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			648,809.91
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			83,116.58
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			27,111.27
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			49,847.33
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			70,671.02
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			56,590.78
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			126,544.15
				BALANCE >>>	3,171,991.96CR	0.00	3,171,991.96

001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			60,482.79
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			47,201.96
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			64,432.97
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			81,852.32
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			106,828.55
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			82,901.03
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			87,015.11
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			73,495.85
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			108,228.90
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			119,139.03
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			92,126.20

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09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			74,331.16
				BALANCE >>>	998,035.87CR	0.00	998,035.87

001	000	203		PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.57
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			25,743.83
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			2,328.41
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			2,307.60
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,449.86
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			401.09
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			607.56
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			146.06
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			391.33
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44.48
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			626.54
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.49
				BALANCE >>>	34,083.82CR	0.00	34,083.82

001	000	204		LAND REDEMPTION			
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			479.83
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			175.66
11/19/19	RC1920	000441		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			275.57
12/09/19	RC1920	000472		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			286.17
12/11/19	RC1920	000477		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			316.80
01/16/20	RC1920	000539		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			436.18
02/18/20	RC1920	000597		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			256.40
02/26/20	RC1920	000621		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			157.72
03/11/20	RC1920	000643		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			136.96
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			424.68
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES			194.97
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES			452.48
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN			901.84
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			872.65
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			479.67
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			325.15
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,029.62
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,948.24
				BALANCE >>>	9,150.59CR	0.00	9,150.59

001	000	205		PENALTIES INTEREST DEL TAXES			
10/03/19	RC1920	000366		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.37
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			675.87
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.98
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			22.97
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			53.44
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			736.16
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			275.14
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			520.34

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01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			441.82
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			666.84
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			710.77
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			385.48
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			990.35
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			896.47
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			269.11
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.03
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,093.72
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,061.67
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			272.94
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,174.96
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			473.73
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			100.76
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,831.37
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,682.83
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			153.14
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,125.05
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,321.17
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			87.22
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,728.87
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,478.33
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			253.07
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,277.24
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,601.88
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.07
				BALANCE >>>	44,442.16CR	0.00	44,442.16

001 000 206				MINERAL LEASE			
02/03/20	RC1920	000582		TIFFANY LOVVORN, CHANCERY CLERK> 2019 MINERAL STAMP SETTLEMENT			87.26
				BALANCE >>>	87.26CR	0.00	87.26

001 000 207				OTHER TAXES			
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,791.00
				BALANCE >>>	15,791.00CR	0.00	15,791.00

001 000 211				COUNTY PRIVILEGE LICENSES			
10/14/19	RC1920	000378		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,712.70
11/15/19	RC1920	000431		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			509.00
12/11/19	RC1920	000479		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			44.40
02/19/20	RC1920	000606		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			103.73
04/08/20	RC1920	000699		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			425.60
08/17/20	RC1920	000231		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			8.33
09/11/20	RC1920	000278		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1.67
				BALANCE >>>	2,805.43CR	0.00	2,805.43

001 000 212				CHANCERY CLERK FEES			

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10/28/19	RC1920	000402		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
11/04/19	RC1920	000418		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
11/12/19	RC1920	000424		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
12/16/19	RC1920	000492		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE/SMITH			10.00
02/03/20	RC1920	000583		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
03/05/20	RC1920	000641		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
03/26/20	RC1920	000671		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
04/08/20	RC1920	000705		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
04/28/20	RC1920	000729		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
05/05/20	RC1920	000748		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
07/07/20	RC1920	000143		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
07/23/20	RC1920	000173		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			30.00
08/11/20	RC1920	000220		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
08/18/20	RC1920	000238		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
09/08/20	RC1920	000274		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
09/18/20	RC1920	000286		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
09/28/20	RC1920	000310		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
				BALANCE >>>	210.00CR	0.00	210.00

001 000 213				CIRCUIT CLERK FEES			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			4,925.25
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,053.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,665.50
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			3,530.00
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,299.61
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,339.20
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,992.00
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,611.30
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			4,875.26
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,569.50
07/24/20	RC1920	000178		JAMES L. PRICE> CANDIDATE FEE			100.00
07/24/20	RC1920	000179		MARGARET EAST FUTRAL> CANDIDATE FEE			100.00
07/24/20	RC1920	000180		KEITH JERNIGAN> CANDIDATE FEE			100.00
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,021.06
08/21/20	RC1920	000244		ROBBY WEAVER> CANDIDATE FEE			100.00
08/21/20	RC1920	000245		LAMON GRIGGS> CANDIDATE FEE			100.00
08/21/20	RC1920	000246		HANK HARRINGTON> CANDIDATE FEE			100.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,313.00
				BALANCE >>>	36,794.68CR	0.00	36,794.68

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/14/19	RC1920	000377		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,646.04
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,901.03
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4.22
11/15/19	RC1920	000432		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,740.79
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			2,949.43
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,558.99
12/11/19	RC1920	000478		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,543.52
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,885.44

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12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			215.57
01/13/20	RC1920	000528		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,299.73
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,048.93
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,995.91
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			162.40
02/19/20	RC1920	000605		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,963.51
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			29,621.73
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,830.20
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			121.62
03/17/20	RC1920	000663		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,844.65
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,113.31
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,386.12
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			52.20
04/08/20	RC1920	000700		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,963.43
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,492.94
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,637.36
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			97.90
05/21/20	RC1920	000767		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,618.76
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			494.23
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,916.42
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.45
06/18/20	RC1920	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,372.77
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			785.57
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,191.81
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			45.56
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			939.89
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,148.23
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			17.58
07/16/20	RC1920	000170		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,791.18
08/17/20	RC1920	000232		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,012.91
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,350.75
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,864.33
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.40	
09/11/20	RC1920	000279		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,185.33
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,847.74
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,523.55
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.16
				BALANCE >>>	155,196.79CR	1.40	155,198.19

001	000	215		SHERIFF FEES			
10/01/19	RC1920	000357		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			1,313.00
10/29/19	RC1920	000404		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			5,070.00
11/20/19	RC1920	000447		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			1,915.00
12/27/19	RC1920	000509		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			1,363.00
02/11/20	RC1920	000588		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			1,070.00
02/24/20	RC1920	000613		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			1,010.00
03/30/20	RC1920	000680		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/FEBRUARY 2020			1,752.50
04/16/20	RC1920	000712		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MARCH 2020			1,726.50
05/26/20	RC1920	000773		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			476.50
06/17/20	RC1920	000102		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MAY 2020			1,465.00

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07/24/20	RC1920	000175		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JUNE 2020			1,935.00
08/19/20	RC1920	000241		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JULY 2020			2,455.00
09/14/20	RC1920	000283		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/AUGUST 2020			2,462.00
				BALANCE >>>	24,013.50CR	0.00	24,013.50

001	000	216		JUSTICE COURT CLERK'S FEES			
10/03/19	RC1920	000366		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,995.06
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,079.63
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,897.43
11/04/19	RC1920	000419		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,987.51
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			2,930.66
12/04/19	RC1920	000470		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,764.75
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,666.11
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,998.96
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,213.03
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,778.57
03/02/20	RC1920	000635		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,159.53
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,915.70
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,829.32
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,506.66
04/02/20	SJ1920	APR-04		BANCORPSOUTH> ERROR REC#0698			.30
				TO ADJUST REC#0698 DATED 04/02/20 WHICH WAS ADJUSTED IN ERROR BY BANK TELLER.			
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,626.15
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,473.50
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,583.50
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,943.01
07/01/20	RC1920	000138		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,194.12
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,389.20
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,506.95
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,610.07
09/02/20	RC1920	000265		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			4,307.93
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,781.75
				BALANCE >>>	106,139.40CR	0.00	106,139.40

001	000	217		PRINTER/PUBLICATION FEES			
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.32
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4.74
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES			1.58
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES			1.58
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN			1.58
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			20.54
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			22.12
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			25.28
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.50
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.50
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			123.24
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,956.00

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09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			60.00
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			77.42
				BALANCE >>>	2,319.98CR	0.00	2,319.98

001	000	218		MAILING FEES			
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			47.95
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.85
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			75.35
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.55
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES			69.30
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN			222.30
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			549.05
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			166.80
08/17/20	RC1920	000228		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			222.40
09/09/20	RC1920	000276		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			924.35
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			729.75
				BALANCE >>>	3,034.65CR	0.00	3,034.65

001	000	222		OTHER LIC, COMM, REVENUES			
05/26/20	RC1920	000763A		COLLUMS HOME INC> FREEPORT WAREHOUSE LICENSE FEE			10.00
08/17/20	RC1920	000232		SUE ARD, TAX COLLECTOR> COMMISSIONS			818.50
09/11/20	RC1920	000279		SUE ARD, TAX COLLECTOR> COMMISSIONS			662.50
				BALANCE >>>	1,491.00CR	0.00	1,491.00

001	000	223		DOCUMENT FILING FEES			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.00
10/07/19	RC1920	000371		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			216.00
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.50
11/12/19	RC1920	000423		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			117.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.50
12/09/19	RC1920	000471		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			80.00
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.50
01/13/20	RC1920	000533		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			81.00
01/23/20	RC1920	000549		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			33.00
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
02/18/20	RC1920	000598		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			135.00
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.50
03/11/20	RC1920	000644		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			73.50
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
04/17/20	RC1920	000718		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			123.50
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4.00
05/05/20	RC1920	000749		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			69.00
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			14.00
06/17/20	RC1920	000105		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			52.00
06/18/20	RC1920	000113		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			19.50
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.50
07/24/20	RC1920	000181		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			90.00
07/30/20	RC1920	000189		TIFFANY LOVVORN, CHANCERY CLERK> JUNE 2020 MDAH SETTLEMENT			35.00

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08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			16.50
08/14/20	RC1920	000226		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			96.50
08/17/20	RC1920	000229		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			98.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.50
09/22/20	RC1920	000304		TIFFANY LOVVORN> MDAH SETTLEMENT			78.00
				BALANCE >>>	1,524.00CR	0.00	1,524.00

001	000	230		JUSTICE COURT FINES			
10/03/19	RC1920	000366		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,318.32
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,199.06
10/30/19	RC1920	000406		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			86.76
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,667.15
11/04/19	RC1920	000419		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,088.71
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			4,724.33
12/04/19	RC1920	000470		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,203.57
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,486.06
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,504.67
01/28/20	RC1920	000566		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			375.36
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,245.34
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,373.12
03/02/20	RC1920	000635		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,055.01
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,707.38
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,278.75
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,729.30
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,193.75
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,817.96
05/04/20	RC1920	000746		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			233.15
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,046.45
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,277.46
07/01/20	RC1920	000138		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,083.54
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,661.15
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,435.33
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,334.25
08/04/20	RC1920	000208		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			212.77
09/02/20	RC1920	000265		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			11,576.09
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,382.00
				BALANCE >>>	173,296.79CR	0.00	173,296.79

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

001	000	232		CIRCUIT COURT FINES			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			636.50
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,671.50
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,469.75
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			415.25
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,310.00
02/03/20	RC1920	000579		CASSANDRA PULLIAM, CIRCUIT CLERK> RESTITUTION/HOOVER			50.00

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03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,826.50
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,708.50
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			365.00
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,055.00
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,721.50
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,176.25
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			456.50
				BALANCE >>>	21,862.25CR	0.00	21,862.25

001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	237		BOND FORFEITURES			
				BALANCE >>>	0.00	0.00	0.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/25/19	RC1920	000398		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			109.26
10/31/19	RC1920	000410		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,244.32
12/23/19	RC1920	000506		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			767.23
01/10/20	RC1920	000517		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			3,365.43
01/21/20	RC1920	000546		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			592.97
01/21/20	RC1920	000547		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			557.22
01/24/20	RC1920	000560		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			3,935.01
01/24/20	RC1920	000561		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			2,907.90
03/26/20	RC1920	000676		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			591.52
03/27/20	RC1920	000677		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			2,326.58
06/23/20	RC1920	000115		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT			475.30
06/23/20	RC1920	000116		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			768.15
06/23/20	RC1920	000117		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			355.92
06/23/20	RC1920	000118		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			354.33
06/24/20	RC1920	000119		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			2,879.11
06/24/20	RC1920	000120		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			3,031.58
06/24/20	RC1920	000121		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			3,991.47
06/24/20	RC1920	000122		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			1,955.98
07/10/20	RC1920	000149		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			220.32
07/14/20	RC1920	000155		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			2,045.25
08/05/20	RC1920	000214		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			350.87
08/19/20	RC1920	000247		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			1,968.30
09/10/20	RC1920	000305		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			153.26
09/22/20	RC1920	000306		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			1,478.30
				BALANCE >>>	37,425.58CR	0.00	37,425.58

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/20	RC1920	000649		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			87,452.69
09/03/20	RC1920	000268		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			104,475.00
				BALANCE >>>	191,927.69CR	0.00	191,927.69

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001 000 265				REIMB EMSOF, FLOODS, ETC.			
11/21/19	RC1920	000452		STATE OF MISSISSIPPI> 1ST-3RD QUARTER REIMBURSEMENT/			19,673.65
12/10/19	RC1920	000476		STATE OF MISSISSIPPI> 4TH QUARTER REIMBURSEMENT/EMA			800.66
				BALANCE >>>	20,474.31CR	0.00	20,474.31

001 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,626.07
				BALANCE >>>	1,626.07CR	0.00	1,626.07

001 000 267				RAIL CAR TAX			
03/12/20	RC1920	000655		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			18,363.72
				BALANCE >>>	18,363.72CR	0.00	18,363.72

001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/02/19	RC1920	000364		STATE OF MISSISSIPPI> GRANT			1,570.00
07/14/20	RC1920	000156		STATE OF MISSISSIPPI> GRANT			36,000.00
				BALANCE >>>	37,570.00CR	0.00	37,570.00

001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/01/19	RC1920	000363		STATE OF MISSISSIPPI> GRANT/YOUTH COURT FUND			719.00
10/16/19	RC1920	000388		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
12/13/19	RC1920	000491		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			1,197.67
12/23/19	RC1920	000507		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			956.44
01/22/20	RC1920	000551		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
02/14/20	RC1920	000594		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			715.00
03/18/20	RC1920	000668		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			911.64
04/21/20	RC1920	000722		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
05/13/20	RC1920	000759		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			857.28
06/22/20	RC1920	000114		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			844.73
07/31/20	RC1920	000193		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT GROU			1,759.87
08/25/20	RC1920	000250		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
				BALANCE >>>	10,785.63CR	0.00	10,785.63

001 000 275				RESTRICTED GENERAL GOV'T CAPITA			
				BALANCE >>>	0.00	0.00	0.00

001 000 284				OIL SEVERANCE			
10/15/19	RC1920	000384		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			178.88
11/15/19	RC1920	000436		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			506.74
12/12/19	RC1920	000485		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			523.91
01/15/20	RC1920	000542		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			171.69
02/13/20	RC1920	000591		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			397.12
03/12/20	RC1920	000651		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			383.19
04/15/20	RC1920	000714		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			324.79
05/18/20	RC1920	000760		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			94.81

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06/15/20	RC1920	000798		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			34.15
08/13/20	RC1920	000223		STATE OF MISSISSIPPI> OIL SEVERANCE			216.43
09/17/20	RC1920	000297		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			114.10
				BALANCE >>>	2,945.81CR	0.00	2,945.81

001	000	285		GAS SEVERANCE			
10/15/19	RC1920	000385		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			225.35
11/15/19	RC1920	000437		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			256.94
12/12/19	RC1920	000486		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			359.72
01/15/20	RC1920	000543		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			201.63
02/13/20	RC1920	000592		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			274.11
03/12/20	RC1920	000652		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			857.92
04/15/20	RC1920	000715		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			958.94
05/18/20	RC1920	000761		STATE OF MISSISSIPPI> GAS SEVERANCE			134.65
06/15/20	RC1920	000799		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			97.63
07/14/20	RC1920	000157		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			238.56
07/14/20	RC1920	000158		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,353.32
08/13/20	RC1920	000224		STATE OF MISSISSIPPI> GAS SEVERANCE			74.99
09/17/20	RC1920	000298		STATE OF MISSISSIPPI> GAS SEVERANCE			20.56
				BALANCE >>>	5,054.32CR	0.00	5,054.32

001	000	286		TIMBER SEVERANCE			
10/15/19	RC1920	000386		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,190.60
11/15/19	RC1920	000438		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,459.41
12/12/19	RC1920	000487		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			868.60
01/15/20	RC1920	000544		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,003.94
02/13/20	RC1920	000593		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			429.87
03/12/20	RC1920	000653		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			194.42
04/15/20	RC1920	000716		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			522.53
05/18/20	RC1920	000762		STATE OF MISSISSIPPI> TIMBER SEVERANCE			37.25
06/15/20	RC1920	000800		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			114.52
07/15/20	RC1920	000159		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			460.15
08/14/20	RC1920	000236		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			833.62
09/17/20	RC1920	000299		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,146.92
				BALANCE >>>	8,261.83CR	0.00	8,261.83

001	000	288		LIQUOR PRIVILEGE TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
01/14/20	RC1920	000540		STATE OF MISSISSIPPI> LIEU TAX			95,453.26
06/29/20	RC1920	000132		DEPARTMENT OF INTERIOR TREASURY> LIEU TAX			22,114.00
				BALANCE >>>	117,567.26CR	0.00	117,567.26

001	000	330		INTEREST INCOME			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			33.91

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10/01/19	RC1920	000357		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			11.49
10/17/19	RC1920	000392		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			24.55
10/29/19	RC1920	000404		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			15.14
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			2,422.62
11/04/19	RC1920	000419		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.84
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			33.01
11/12/19	RC1920	000427		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.92
11/20/19	RC1920	000447		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			15.72
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			1,977.25
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			35.92
12/04/19	RC1920	000470		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.63
12/09/19	RC1920	000472		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.21
12/27/19	RC1920	000509		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			9.13
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019			1,662.94
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.57
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			38.58
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			2,088.63
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			34.45
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.02
02/11/20	RC1920	000588		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			9.49
02/18/20	RC1920	000597		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.22
02/24/20	RC1920	000613		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			11.41
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			3,197.48
03/02/20	RC1920	000635		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.09
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			29.98
03/17/20	RC1920	000662		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			11.14
03/30/20	SJ1920	MAR-05		COMMON COUNTY TRUST> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR OF R#680 DATED 03/30/2020. INTEREST POSTED TO WRONG ACCOUNT. RECEIPT WRITTEN CORRECTLY.			17.30
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020			5,133.78
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			49.01
04/16/20	RC1920	000712		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MARCH 2020			27.56
04/17/20	RC1920	000719		TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.62
04/30/20	RC1920	000737		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			4,837.66
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.34
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.03
05/12/20	RC1920	000752		TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.26
05/26/20	RC1920	000773		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			25.20
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020			4,563.38
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17.82
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			37.12
06/17/20	RC1920	000102		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/MAY 2020			23.94
06/17/20	RC1920	000104		TIFFANY LOVVORN, CHANCERY CLERK> FEES/LAND REDEMPTION SETTLEMEN			11.55
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			4,518.38
07/01/20	RC1920	000138		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.54
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			43.66
07/14/20	RC1920	000152		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			23.70
07/24/20	RC1920	000175		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JUNE 2020			20.34
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			4,290.52
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.94
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.71

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/20	RC1920	000227		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			20.31
08/19/20	RC1920	000241		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/JULY 2020			23.50
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			4,441.39
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			42.81
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			31.50
09/14/20	RC1920	000283		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/AUGUST 2020			18.75
09/18/20	RC1920	000287		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			45.86
09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			4,172.42
				BALANCE >>>	44,481.24CR	0.00	44,481.24

001	000	332		RENTAL PAYMENTS			
10/07/19	RC1920	000370		RAFER LEE DARDEN> RENTAL PAYMENT SEPTEMBER			100.00
10/14/19	RC1920	000376		CITY OF OKOLONA> RENTAL PAYMENT			14,500.00
10/28/19	RC1920	000401		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
11/26/19	RC1920	000453		RAFER DARDEN> RENTAL PAYMENT			100.00
01/16/20	RC1920	000538		RAFER LEE DARDEN> RENTAL PAYMENT DEC/JAN			200.00
02/18/20	RC1920	000599		RAFER LEE DARDEN> RENTAL PAYMENT/FEBRUARY			100.00
03/11/20	RC1920	000642		RAFER LEE DARDEN> MARCH RENTAL PAYMENT			100.00
05/28/20	RC1920	000776		RAFER LEE DARDEN> RENTAL PAYMENT			200.00
06/15/20	RC1920	000101		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
07/14/20	RC1920	000154		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
08/14/20	RC1920	000225		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
09/08/20	RC1920	000275		RAFER LEE DARDEN> RENTAL PAYMENT/SEPT 2020			100.00
09/18/20	RC1920	000289		CITY OF OKOLONA> RENTAL PAYMENT			15,000.00
				BALANCE >>>	30,800.00CR	0.00	30,800.00

001	000	333		ROYALTIES			
11/19/19	RC1920	000440		WASTE MANAGEMENT> HOST FEE 3RD QUARTER			51,845.08
02/25/20	RC1920	000616		WASTE MANAGEMENT> 4TH QUARTER HOST FEES			54,327.85
05/06/20	RC1920	000750		WASTE MANAGEMENT> 1ST QUARTER HOST FEES			56,105.61
07/24/20	RC1920	000177		WASTE MANAGEMENT> 2ND QUARTER HOST FEES			51,944.53
				BALANCE >>>	214,223.07CR	0.00	214,223.07

001	000	336		SALES INCOME			
03/26/20	RC1920	000673		DALTON CHRISTIAN, AUCTIONEER> SALE OF SURPLUS PROPERTY			3,135.00
				BALANCE >>>	3,135.00CR	0.00	3,135.00

001	000	340		REFUNDS			
12/17/19	RC1920	000494		STATE OF MISSISSIPPI> VENDOR REFUND			121.60
12/17/19	RC1920	000496		LOWE'S COMMERCIAL SERVICES> VENDOR REFUND			217.54
12/31/19	RC1920	000512		CARLOCK OF TUPELO> VENDOR REFUND			85.12
01/23/20	RC1920	000550		CNA WORLDWIDE OPERATIONS> VENDOR REFUND			240.00
01/28/20	RC1920	000564		ALFA AGENCY INC> VENDOR REFUND/BOND FOR NORMAN			95.00
02/18/20	RC1920	000600		THE GUARDIAN LIFE INS CO OF AMERICA> VENDOR REFUND			158.70
03/02/20	RC1920	000633		TIFFANY LOVVORN/GINGER HARRINGTON> VENDOR REFUND			133.50
03/26/20	RC1920	000672		TIFFANY LOVVORN, CHANCERY CLERK> FEE REIMBURSEMENT/A. HUFFMAN			85.00
04/14/20	RC1920	000685		CASSANDRA PULLIAM, CIRCUIT CLERK> REFUND OF EXCESS SALARY LIMIT			4,260.00

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05/26/20	RC1920	000772		CNA SURETY> VENDOR REFUND			250.00
06/04/20	RC1920	000792		VANESSA MONTOYA/REYNA MONTOYA> VENDOR REFUND			86.00
07/07/20	RC1920	000144		FCCI INSURANCE COMPANY> VENDOR REFUND			250.00
07/22/20	RC1920	000171		AT&T> VENDOR REFUND			130.54
08/03/20	RC1920	000197		CHICKASAW COUNTY PAYROLL CLEARING> REFUND 2019 CONTABLES RET. OVE			4,298.24
08/11/20	RC1920	000219		FCCI INSURANCE COMPANY> VENDOR REFUND			180.00
09/01/20	RC1920	000263		UMB BANK> VENDOR REFUND			86.28
				BALANCE >>>	10,677.52CR	0.00	10,677.52

001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

001	000	342		OTHER MISCELLANEOUS REVENUES			
10/01/19	RC1920	000354		PAYROLL CLEARING> DEP COVERAGES BCBS			4,028.20
10/01/19	RC1920	000359		CARLA PORTER, ETAL> INSURANCE PREMIUMS			1,711.05
11/01/19	RC1920	000413		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES			5,181.84
11/01/19	RC1920	000415		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,286.56
11/12/19	RC1920	000425		SHAUNDRA L. PERNELL> INSURANCE PREMIUM			41.26
12/02/19	RC1920	000463		CHICKASAW COUNTY MISSISSIPPI> BCBS DEPENDENT COVERAGE			4,445.18
12/02/19	RC1920	000465		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,286.56
12/02/19	RC1920	000468		SHAUNDA PERNELL> INSURANCE PREMIUMS			41.26
01/02/20	RC1920	000520		PAYROLL CLEARING> BCBS DEP WITHHOLDING			3,652.96
02/03/20	RC1920	000574		PAYROLL CLEARING> BCBS DEP WITHHOLDING			3,652.96
02/03/20	RC1920	000580		CARL RITCHEY, ETAL> INSURANCE PREMIUMS			1,823.24
03/02/20	RC1920	000631		PAYROLL CLEARING> BCBS DEP. WITHHOLDING			3,652.96
03/02/20	RC1920	000632		WANDA SWEENEY, ETAL> INSURANCE PREMIUMS			902.92
04/01/20	RC1920	000688		PAYROLL CLEARING> BCBS DEP WITHHOLDINGS			3,652.96
04/01/20	RC1920	000692		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			873.82
04/01/20	RC1920	000694		EARLIE HOLSEY> INSURANCE PREMIUMS			29.10
04/28/20	RC1920	000728		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			873.82
05/01/20	RC1920	000740		PAYROLL CLEARING> BCBS DEP COVERAGES			3,652.96
05/01/20	RC1920	000741		EARLY HOLSEY, ETAL> INSURANCE PREMIUMS			29.10
06/01/20	RC1920	000784		PAYROLL CLEARING> BCBS DEP COVERAGE			3,951.59
06/01/20	RC1920	000785		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			902.92
07/01/20	RC1920	000135		PAYROLL CLEARING ACCOUNT> BCBS DEP COVERAGES			3,652.96
07/01/20	RC1920	000136		MICHAEL TODD HUNT, ETAL> INSURANCE PREMIUMS			1,826.61
07/02/20	RC1920	000140		EARLIE HOLSEY> INSURANCE PREMIUM			29.10
08/03/20	RC1920	000200		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDANTS WITHHOLDINGS			3,978.72
08/04/20	RC1920	000213		CARL RITCHEY, ETAL> INSURANCE PREMIUMS			1,894.46
09/01/20	RC1920	000261		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDENTS WITHHOLDING			3,978.72
09/01/20	RC1920	000262		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,855.71
				BALANCE >>>	62,889.50CR	0.00	62,889.50

001	000	385		COMPENSATION ASSETS/INS PRCDS)			
01/27/20	RC1920	000553		CCMSI OBO MS ASSOC OF SUPERVISORS INS TR> INSURANCE RECOVERY/#200104			6,219.50
04/01/20	RC1920	000691		CCMSI OBO MS ASSN OF SUPERVISORS INS TR > INSURANCE RECOVERY/ROOF DAM			40,048.57
				BALANCE >>>	46,268.07CR	0.00	46,268.07

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001 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/30/20	SJ1920	SEP-06		PAYROLL CLEARING ACCOUNT> TRANSFER INT FUNDS TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			1,410.87
				BALANCE >>>	1,410.87CR	0.00	1,410.87

TOTAL REVENUE

BALANCE >>> 5,668,158.62CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/19	PY1908	99R2003	1 7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
11/01/19	PY1908	9AU1003	364 8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
12/02/19	PY1908	9BR3003	746 8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
02/03/20	PY1908	01V7003	1351 9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
03/02/20	PY1908	02R3003	1711 9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
04/01/20	PY1908	03V8003	2192 9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
05/01/20	PY1908	04T3003	2439 10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
06/01/20	PY1908	05S1003	2721 10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
07/01/20	PY1908	06T7003	3006 10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
08/03/20	PY1908	07U6003	3312 10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,402.89	
09/01/20	PY1908	08S8003	3587 11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
				BALANCE >>>	175,480.99	175,480.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 404				OFFICE/CLERICAL			
10/01/19	PY1908	99R2003	1 7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/01/19	PY1908	9AU1003	364 8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
12/02/19	PY1908	9BR3003	746 8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/03/20	PY1908	01V7003	1351 9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/02/20	PY1908	02R3003	1711 9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/20	PY1908	03V8003	2192 9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/01/20	PY1908	04T3003	2439 10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/20	PY1908	05S1003	2721 10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
07/01/20	PY1908	06T7003	3006 10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/03/20	PY1908	07U6003	3312 10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/20	PY1908	08S8003	3587 11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
				BALANCE >>>	9,864.00	9,864.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 460				OTHER FEES			
10/01/19	PY1908	99R2003	1 7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		123.00	
11/01/19	PY1908	9AU1003	364 8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68.00	
12/02/19	PY1908	9BR3003	746 8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20.00	
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		210.00	
02/03/20	PY1908	01V7003	1351 9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		705.00	
03/02/20	PY1908	02R3003	1711 9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	

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04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		97.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,575.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		138.00	
BALANCE >>>						3,864.00	3,864.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465 STATE RETIREMENT MATCHING								
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,515.75	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.40	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,515.75	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11.83	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,515.75	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,515.75	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.54	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.67	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.88	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.05	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,332.12	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.57	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.01	
BALANCE >>>						32,922.56	32,922.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.65	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.08	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.19	

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11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.65	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.08	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.01	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.65	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.08	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.51	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,067.00	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.98	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.57	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.60	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.22	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.22	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.27	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.19	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		986.85	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.82	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.78	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.04	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.30	
					BALANCE >>>	13,973.79	13,973.79	0.00

001	100	467			WORKERS COMPENSATION			
10/07/19	AP2448	0919164	71	7797	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		16,482.62	
12/17/19	AP2448	1119167	966	8654	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		16,777.10	
03/02/20	AP2448	0220952	1787	9420	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		9,524.00	
04/06/20	AP2448	0320167	2253	9866	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		16,777.10	
07/06/20	AP2448	0620167	3063	10620	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		16,777.10	
					BALANCE >>>	76,337.92	76,337.92	0.00

001	100	468			GROUP INSURANCE			
10/07/19	AP0145	1573317	41	7767	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		30,711.21	
10/07/19	AP0145	1573673	41	7767	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,424.36	
10/07/19	AP6786	0919118	97	7823	THE GUARDIAN > DENTAL & BASIC LIFE PREMIUMS		1,184.48	
10/07/19	AP9093	0919533	61	7787	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,335.20	
11/04/19	AP0145	1584497	397	8104	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		31,888.59	
11/04/19	AP0145	1584854	397	8104	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,068.27	

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11/04/19	AP6786	1019122	442	8149	THE GUARDIAN > DENTAL & BASIC LIFE INSURANCE PREMIUM		1,226.42	
11/04/19	AP9093	1019540	416	8123	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,403.60	
12/02/19	AP0145	1595699	780	8468	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		31,151.93	
12/02/19	AP0145	1596056	780	8468	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,068.27	
12/02/19	AP6786	1119123	817	8505	THE GUARDIAN > DENTAL & BASIC LIFE INSURANCE		1,236.09	
12/02/19	AP9093	1119526	796	8484	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,266.80	
01/06/20	AP9093	1219103	1128	8798	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,371.00	
02/03/20	AP0145	1617656	1383	9035	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,154.32	
02/03/20	AP0145	1618183	1383	9035	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,751.58	
02/03/20	AP0145	1627608	1383	9035	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		895.89	
02/03/20	AP0145	1627612	1383	9035	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		895.89	
02/03/20	AP0526	0120147	1424	9076	PRINCIPAL LIFE INSURANCE COMPA> DENTAL/VSP/BL		1,476.31	
02/03/20	AP0526	0120151	1424	9076	PRINCIPAL LIFE INSURANCE COMPA> DENTAL/VSP/BL		1,513.03	
02/03/20	AP9093	0220106	1397	9049	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,647.56	
03/02/20	AP0145	1629306	1765	9398	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,154.32	
03/02/20	AP0145	1629658	1765	9398	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		895.89	
03/02/20	AP0526	022014P	1798	9431	PRINCIPAL LIFE INSURANCE COMPA> DENTAL/VSP/BL		1,483.20	
03/02/20	AP9093	2201064	1778	9411	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,647.56	
04/06/20	AP0145	1640355	2227	9840	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		24,855.69	
04/06/20	AP0145	1640702	2227	9840	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		895.89	
04/06/20	AP0526	0320120	2258	9871	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BASIC LIFE INSURANCE		1,205.04	
04/06/20	AP9093	0320995	2241	9854	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		9,956.16	
05/04/20	AP0145	1652259	2470	10064	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,154.32	
05/04/20	AP0145	1652272	2470	10064	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		895.89	
05/04/20	AP0526	0420133	2508	10102	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		1,332.76	
05/04/20	AP9093	0420103	2487	10081	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,371.00	
06/01/20	AP0145	1663436	2752	10327	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,452.95	
06/01/20	AP0145	1663451	2752	10327	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
06/01/20	AP0526	0520114	2782	10357	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		1,142.89	
06/01/20	AP9093	0520105	2767	10342	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,509.28	
07/06/20	AP0145	1674613	3039	10596	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,452.95	
07/06/20	AP0145	1674613V	3039	10596	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO 003039 CHECK NO 010596			25,452.95
07/06/20	AP0145	1674626	3039	10596	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		298.63	
07/06/20	AP0145	1674626V	3039	10596	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO 003039 CHECK NO 010596			298.63
07/06/20	AP0145	1674629	3039	10596	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
07/06/20	AP0145	1674629V	3039	10596	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO 003039 CHECK NO 010596			1,194.52
07/06/20	AP0526	0620116	3072	10629	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		1,166.48	
07/06/20	AP9093	0620107	3054	10611	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,785.84	
07/07/20	AP0145	674613B	3153	10710	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,154.32	
07/07/20	AP0145	674626A	3153	10710	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		298.63	
07/07/20	AP0145	674629A	3153	10710	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
08/03/20	AP0145	1685830	3346	10883	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		26,077.34	
08/03/20	AP0145	1685842	3346	10883	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		298.63	
08/03/20	AP0145	1685845	3346	10883	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
08/03/20	AP0526	0720107	3371	10908	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		1,075.69	
08/03/20	AP9093	0720106	3356	10893	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,647.56	
09/08/20	AP0145	1697036	3623	11142	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		26,077.34	
09/08/20	AP0145	1697052	3623	11142	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		298.63	
09/08/20	AP0145	1697054	3623	11142	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
09/08/20	AP0526	0820127	3661	11180	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		1,278.22	
09/08/20	AP9093	0820109	3639	11158	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		10,924.12	
					BALANCE >>>	462,484.52	489,430.62	26,946.10

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001	100	476			MEALS AND LODGING			
11/19/19	AP4703	1119301	617	8324	BROOKS, RUSSELL > MEALS, TRAVEL		75.00	
12/17/19	AP1140	1219260	962	8650	MCFARLAND, ANDERSON > MEALS/TRAVEL		75.00	
12/17/19	AP4703	1219283	936	8624	BROOKS, RUSSELL > MEALS/TRAVEL		92.00	
12/17/19	AP9840	1219266	937	8625	CARD SERVICE CENTER > LODGING/R. BROOKS/B. BLISSARD		266.00	
01/21/20	AP0531	0120389	1244	8914	BOWENS JR, TOMMIE L > MEALS, TRAVEL		138.00	
01/21/20	AP1140	0120322	1270	8940	MCFARLAND, ANDERSON > MEALS, TRAVEL		138.00	
01/21/20	AP4703	0120359	1245	8915	BROOKS, RUSSELL > MEALS, TRAVEL		138.00	
01/21/20	AP9840	0120484	1247	8917	CARD SERVICE CENTER > LODGING		484.75	
01/31/20	AP4703	0120359V	1245	8915	BROOKS, RUSSELL > VOID CLAIM NO 001245 CHECK NO 008915			138.00
02/14/20	AP4703	120359A	1525	9177	BROOKS, RUSSELL > MEALS/TRAVEL-REPLACE CK#8915		138.00	
02/18/20	AP9840	0220155	1567	9219	CARD SERVICE CENTER > LODGING		1,550.00	
04/21/20	AP9840	0420314	2332	9945	CARD SERVICE CENTER > LODGING/BLISSARD/BOWENS/MCFARLAND		314.97	
09/08/20	AP6186	0820674	3622	11141	BLISSARD, WILLIAM L > MEALS & LODGING/TRAVEL		306.46	
09/08/20	AP7212	0820747	3638	11157	GRIFFIN JR, NORMAN W > TRAVEL/MEALS & LODGING		198.96	
					BALANCE >>>	3,777.14	3,915.14	138.00

001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/19/19	AP1140	1119365	641	8348	MCFARLAND, ANDERSON > TRAVEL		365.40	
11/19/19	AP4703	1119301	617	8324	BROOKS, RUSSELL > MEALS, TRAVEL		226.20	
12/02/19	AP9101	1119162	799	8487	KING, JAMES RUSSELL > TRAVEL		162.40	
12/17/19	AP1140	1219260	962	8650	MCFARLAND, ANDERSON > MEALS/TRAVEL		185.60	
12/17/19	AP4703	1219283	936	8624	BROOKS, RUSSELL > MEALS/TRAVEL		208.80	
01/06/20	AP3267	1219174	1129	8799	HALL, JERRY A. > TRAVEL		174.00	
01/06/20	AP9101	1219162	1134	8804	KING, JAMES RUSSELL > TRAVEL		162.40	
01/21/20	AP0531	0120389	1244	8914	BOWENS JR, TOMMIE L > MEALS, TRAVEL		251.85	
01/21/20	AP1140	0120322	1270	8940	MCFARLAND, ANDERSON > MEALS, TRAVEL		184.00	
01/21/20	AP4703	0120359	1245	8915	BROOKS, RUSSELL > MEALS, TRAVEL		221.38	
01/21/20	AP9101	0120161	1263	8933	KING, JAMES RUSSELL > TRAVEL		161.00	
01/31/20	AP4703	0120359V	1245	8915	BROOKS, RUSSELL > VOID CLAIM NO 001245 CHECK NO 008915			221.38
02/03/20	AP1140	0120172	1408	9060	MCFARLAND, ANDERSON > TRAVEL		172.50	
02/03/20	AP6186	0120207	1382	9034	BLISSARD, WILLIAM L. > TRAVEL		207.00	
02/14/20	AP4703	120359A	1525	9177	BROOKS, RUSSELL > MEALS/TRAVEL-REPLACE CK#8915		221.38	
03/24/20	AP0531	0320196	2011	9644	BOWENS JR, TOMMIE L > TRAVEL		196.19	
03/24/20	AP1140	0320178	2046	9679	MCFARLAND, ANDERSON > TRAVEL		178.25	
04/21/20	AP4673	0420112	2351	9964	MORGAN, TOMMIE N > TRAVEL		112.13	
04/21/20	AP4703	0420172	2330	9943	BROOKS, RUSSELL > TRAVEL		172.50	
07/06/20	AP4673	0720103	3065	10622	MORGAN, TOMMIE N > TRAVEL		103.50	
09/08/20	AP4673	0920175	3652	11171	MORGAN, TOMMIE N > TRAVEL/POSTAGE REFUND		169.63	
09/08/20	AP6186	0820674	3622	11141	BLISSARD, WILLIAM L > MEALS & LODGING/TRAVEL		368.00	
09/08/20	AP7212	0820747	3638	11157	GRIFFIN JR, NORMAN W > TRAVEL/MEALS & LODGING		548.56	
					BALANCE >>>	4,531.29	4,752.67	221.38

001	100	480			OTHER TRAVEL COSTS			
02/03/20	AP1174	2020024	1409	9061	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION/BROOKS/KING/BOWEN/MCFARL		780.00	
02/03/20	AP4709	0120600	1405	9057	MAS - MC > DUES/REGISTRATION		600.00	
02/18/20	AP1174	0220207	1587	9239	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION/BLISSARD/BROOKS/BOWENS/K		2,075.00	
09/08/20	AP1174	2020434	3649	11168	MISS ASSOC OF SUPERVISORS INC > REGISTRATION/GRIFFIN/BLISSARD		865.00	
					BALANCE >>>	4,320.00	4,320.00	0.00

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001 100 501					POSTAGE AND BOX RENT			
09/08/20	AP4673	0920175	3652	11171	MORGAN, TOMMIE N > TRAVEL/POSTAGE REFUND		6.00	
					BALANCE >>>	6.00	6.00	0.00
001 100 502					TELEPHONE SERVICE			
10/22/19	AP8993	1019101	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.80	
10/22/19	AP8993	1019799	251	7977	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
11/19/19	AP8993	1119101	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.65	
11/19/19	AP8993	1119799	658	8365	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
12/17/19	AP8993	1219104	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.59	
12/17/19	AP8993	1219424	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		424.04	
12/17/19	AP8993	1219799	985	8673	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
01/21/20	AP8993	0120111	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.37	
01/21/20	AP8993	0120799	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
02/18/20	AP8993	0220111	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.54	
02/18/20	AP8993	0220799	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
03/24/20	AP8993	0320109	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		109.73	
03/24/20	AP8993	0320300	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		300.85	
03/24/20	AP8993	0320799	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
04/21/20	AP8993	0430111	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.20	
04/21/20	AP8993	0430799	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
05/19/20	AP8993	0520111	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.17	
05/19/20	AP8993	0520799	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
06/23/20	AP8993	0620799	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
06/23/20	AP8993	0630779	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.98	
07/21/20	AP8993	0720106	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		106.05	
07/21/20	AP8993	0720799	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
08/18/20	AP8993	0820105	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		105.64	
08/18/20	AP8993	0820799	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
09/22/20	AP8993	0920110	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.70	
09/22/20	AP8993	0920799	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
					BALANCE >>>	2,947.71	2,947.71	0.00
001 100 521					LEGAL ADVERTISING			
10/07/19	AP1315	0919358	79	7805	OKOLONA MESSENGER > LEGAL NOTICE		358.00	
10/22/19	AP7849	1019660	229	7955	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		660.00	
10/22/19	AP7849	1019660V	229	7955	JOURNAL PUBLISHING-HOUSTON > VOID CLAIM NO 000229 CHECK NO 007955			660.00
11/19/19	AP1315	1119123	649	8356	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
12/17/19	AP1315	1219296	975	8663	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		296.00	
01/21/20	AP1315	0120579	1275	8945	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		579.00	
02/18/20	AP1315	0220122	1597	9249	OKOLONA MESSENGER > PUBLIC NOTICE		122.00	
02/18/20	AP7849	0220330	1581	9233	JOURNAL PUBLISHING-HOUSTON > PUBLIC NOTICE		330.00	
03/24/20	AP1315	0320780	2060	9693	OKOLONA MESSENGER > PUBLIC NOTICE		780.00	
04/21/20	AP1315	0420615	2356	9969	OKOLONA MESSENGER > PUBLIC NOTICE		615.00	
04/21/20	AP1315	0420681	2356	9969	OKOLONA MESSENGER > LEGAL NOTICE		681.00	
05/19/20	AP1315	0520600	2640	10234	OKOLONA MESSENGER > PUBLIC NOTICE		60.00	
05/19/20	AP7849	0520102	2629	10223	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		102.00	
05/19/20	AP7849	0520787	2629	10223	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		685.00	
06/23/20	AP1315	0620990	2890	10465	OKOLONA MESSENGER > PUBLIC NOTICE		99.00	

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07/21/20	AP1315	0720390	3203	10760	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
08/03/20	AP1315	0720689	3367	10904	OKOLONA MESSENGER > PUBLIC & LEGAL NOTICE		689.74	
09/08/20	AP1315	0920339	3657	11176	OKOLONA MESSENGER > PUBLIC NOTICE		339.00	
09/08/20	AP1315	0920390	3657	11176	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
09/08/20	AP1315	0920840	3657	11176	OKOLONA MESSENGER > PUBLIC NOTICE		84.00	
09/22/20	AP1315	092039A	3814	11333	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
					BALANCE >>>	5,975.74	6,635.74	660.00

001	100	550			LEGAL FEES			
04/21/20	AP5948	257950	2331	9944	BUTLER/SNOW, O'MARA, STEVENS &> ATTORNEY FEE		3,000.00	
06/23/20	AP9211	0620475	2855	10430	CARNATHAN & MCAULEY > ATTORNEY FEE/CR 407		475.00	
					BALANCE >>>	3,475.00	3,475.00	0.00

001	100	551			AUDITING FEES			
12/02/19	AP1301	0085926	808	8496	OFFICE OF STATE AUDITOR > AUDIT FEE		70.00	
12/17/19	AP1301	86815	973	8661	OFFICE OF STATE AUDITOR > AUDIT FEE		17.50	
01/21/20	AP7534	137580	1284	8954	WATKINS, WARD & STAFFORD, PLLC> AUDIT FEE		9,300.00	
02/03/20	AP1301	0088112	1416	9068	OFFICE OF STATE AUDITOR > AUDIT FEE		17.50	
04/21/20	AP1301	0091011	2354	9967	OFFICE OF STATE AUDITOR > AUDIT FEE		17.50	
					BALANCE >>>	9,422.50	9,422.50	0.00

001	100	554			CONSULTANT FEES			
08/03/20	AP2076	R002284	3352	10889	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
					BALANCE >>>	1,320.00	1,320.00	0.00

001	100	555			ENGINEERING FEES			
10/07/19	AP9610	277001A	49	7775	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		93.40	
					BALANCE >>>	93.40	93.40	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP9986	0024	45	7771	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
11/04/19	AP9986	0025	400	8107	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
12/02/19	AP9986	0026	783	8471	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
01/06/20	AP9986	0027	1118	8788	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
01/21/20	AP0177	1552394	1248	8918	CONDUENT BUSINESS SERVICES, LL> ANNUAL STORAGE FEE		460.50	
02/03/20	AP9986	0028	1386	9038	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
03/02/20	AP9986	0029	1769	9402	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
04/06/20	AP9986	0030	2230	9843	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
05/04/20	AP9986	0031	2473	10067	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
06/01/20	AP9986	0032	2755	10330	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
07/06/20	AP9986	0033	3043	10600	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
08/03/20	AP9986	0034	3349	10886	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
09/08/20	AP9986	0035	3626	11145	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
					BALANCE >>>	95,460.54	95,460.54	0.00

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=====								
001	100	570			INSURANCE AND FIDELITY			
10/07/19	AP9693	1158	69	7795	MASIT > LIABILITY INSURANCE		17,058.90	
11/19/19	AP0481	11192RB	660	8367	THE BOND EXCHANGE INC > BOND/R. BROOKS		280.00	
11/19/19	AP1499	1119JRK	625	8332	FCCI INSURANCE GROUP > BOND/J.R. KING		350.00	
11/19/19	AP6151	1119WLB	619	8326	CNA SURETY > BOND/W.L. BLISSARD		280.00	
12/17/19	AP9780	000791	988	8676	TABB SOUTH INSURANCE > BOND/A. MCFARLAND		346.00	
01/06/20	AP1292	1913	1143	8813	NORMAN INS AGENCY, WALLACE > BOND/T.L. TOWENS		297.50	
01/06/20	AP9693	1197	1138	8808	MASIT > LIABILITY INSURANCE		17,058.90	
02/03/20	AP0481	01206RB	1430	9082	THE BOND EXCHANGE INC > BOND/R. BROOKS		672.00	
03/02/20	AP9693	1236	1785	9418	MASIT > LIABILITY INSURANCE		348.77	
04/06/20	AP9693	1244	2251	9864	MASIT > LIABILITY INSURANCE		18,026.88	
05/04/20	AP9780	000857	2515	10109	TABB SOUTH INSURANCE > EMPLOYMENT TAX BONS		232.00	
06/01/20	AP9693	1309	2773	10348	MASIT > INSURANCE DEDUCTIBLE		1,434.00	
06/01/20	AP9693	1314	2773	10348	MASIT > INSURANCE DEDUCTIBLE		1,164.00	
07/06/20	AP9693	1347	3061	10618	MASIT > LIABILITY INSURANCE		18,026.88	
08/03/20	AP9838	07201RK	3375	10912	RURAL INSURANCE AGENCY INC > BOND/R. KING		140.00	
					BALANCE >>>	75,715.83	75,715.83	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
12/02/19	AP1174	4911	804	8492	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES		1,500.00	
01/31/20	AP1174	4911 V	804	8492	MISS ASSOC OF SUPERVISORS, INC> VOID CLAIM NO 000804 CHECK NO 008492			1,500.00
01/31/20	SJ1920	JAN-03			MAS DUES CHECK#008492> CHECK VOIDED IN ERROR		1,500.00	
					TO REVERSE VOIDING OF CHECK #008492 AFTER IT CLEARED THE BANK.			
02/14/20	AP1174	4911A	1526	9178	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES/REPLACE CK#8492		1,500.00	
02/14/20	AP1174	4911A V	1526	9178	MISS ASSOC OF SUPERVISORS, INC> VOID CLAIM NO 001526 CHECK NO 009178			1,500.00
03/24/20	AP1174	2020221	2048	9681	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTIONS		96.00	
					BALANCE >>>	1,596.00	4,596.00	3,000.00

001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/22/19	AP1800	N91114A	257	7983	WEATHERALL'S INC. > OFFICE SUPPLIES		246.00	
01/21/20	AP8211	0198251	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		271.35	
03/24/20	AP1800	AS92098	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		23.49	
03/24/20	AP1800	AS92099	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		21.87	
					BALANCE >>>	562.71	562.71	0.00

001	100	695			OTHER CONSUMABLE SUPPLIES			
09/22/20	AP4144	090320	3793	11312	DENDY FOODS INC > COVID SUPPLIES		100.88	
					BALANCE >>>	100.88	100.88	0.00

001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/07/19	AP6758	0223	55	7781	EXCEL, INC. > APPROPRIATION		200.00	
10/22/19	AP0397	8-64148	254	7980	TRC LOCKBOX > GRANT		6,800.00	
11/04/19	AP6758	0224	411	8118	EXCEL, INC. > APPROPRIATION		200.00	

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11/19/19	AP0397	9-64928	664	8371	TRC LOCKBOX > GRANT		6,800.00	
12/02/19	AP6758	0225	789	8477	EXCEL, INC. > APPROPRIATION		200.00	
12/17/19	AP0397	0-65472	991	8679	TRC LOCKBOX > GRANT		6,800.00	
01/06/20	AP6758	0226	1126	8796	EXCEL, INC. > APPROPRIATION		200.00	
01/21/20	AP0397	1-66119	1283	8953	TRC LOCKBOX > GRANT		6,800.00	
02/03/20	AP6758	0227	1393	9045	EXCEL, INC. > APPROPRIATION		200.00	
02/18/20	AP0397	1266813	1611	9263	TRC LOCKBOX > GRANT		6,800.00	
03/02/20	AP6758	0228	1775	9408	EXCEL, INC. > APPROPRIATION		200.00	
04/06/20	AP6758	0229	2237	9850	EXCEL INC > APPROPRIATION		200.00	
05/04/20	AP6758	0230	2483	10077	EXCEL INC > APPROPRIATION		200.00	
05/19/20	AP0397	1468551	2646	10240	TRC LOCKBOX > GRANT		6,800.00	
06/01/20	AP6758	0231	2760	10335	EXCEL INC > APPROPRIATION		200.00	
06/23/20	AP0397	1562622	2904	10479	TRC LOCKBOX > GRANT		6,800.00	
06/23/20	AP0397	1570526	2904	10479	TRC LOCKBOX > GRANT		6,800.00	
07/06/20	AP6758	0232	3050	10607	EXCEL INC > APPROPRIATION		200.00	
07/21/20	AP0397	1771523	3212	10769	TRC LOCKBOX > GRANT		6,800.00	
08/03/20	AP6758	0233	3353	10890	EXCEL INC > APPROPRIATION		200.00	
09/08/20	AP6758	0234	3634	11153	EXCEL INC > APPROPRIATION		200.00	
09/22/20	AP0397	1973528	3825	11344	TRC LOCKBOX > GRANT		6,800.00	
BALANCE >>>						70,400.00	70,400.00	0.00

001	100	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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BOARD OF SUPERVISORS						BALANCE >>>	1,054,632.52	1,085,598.00	30,965.48
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101 CHANCERY CLERK'S OFFICE											
001	101	404	OFFICE/CLERICAL								
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.00			
BALANCE >>>						36,000.00	36,000.00	0.00			

001	101	446	CLERK OF THE BOARD								
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00			
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00			
BALANCE >>>						3,000.00	3,000.00	0.00			

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=====								
001	101	447			ATTENDING BOARD MEETINGS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	200.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	140.00	
					BALANCE >>>		1,180.00	0.00

001	101	449			COUNTY TREASURER			
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
					BALANCE >>>		2,500.00	0.00

001	101	450			COPYING TAX ROLLS			
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,066.06	
					BALANCE >>>		3,066.06	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	312.00	
					BALANCE >>>		312.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	533.49	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.29	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	521.99	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	

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03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/24/20	AP1415	0320TL0	2064	9697	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH		9,424.00	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.36	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
BALANCE >>>						18,482.02	18,482.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.43	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.98	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.36	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.43	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.82	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.43	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.03	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.25	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.53	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.71	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.20	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.00	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.03	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.33	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.67	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.28	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.98	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.36	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.93	

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04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.21	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.91	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.91	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.01	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.55	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.62	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.01	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.54	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.93	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.34	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.39	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.45	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.34	
					BALANCE >>>	3,885.55	3,885.55	0.00

001	101	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	101	477			TRAVEL IN PRIVATE VEHICLE			
06/23/20	AP8316	0620506	2892	10467	PETTIT, LEIGH B > TRAVEL		50.60	
					BALANCE >>>	50.60	50.60	0.00

001	101	501			POSTAGE AND BOX RENT			
10/07/19	AP4847	0919275	82	7808	POSTMASTER > POSTAGE		275.00	
10/22/19	AP9724	1019745	233	7959	LOVVORN, TIFFANY > POSTAGE REFUND		7.45	
11/04/19	AP4847	1119330	432	8139	POSTMASTER > POSTAGE		330.00	
11/04/19	AP9724	1119790	424	8131	LOVVORN, TIFFANY > POSTAGE REFUND		7.90	
11/19/19	AP4847	1119275	653	8360	POSTMASTER > POSTAGE		275.00	
11/19/19	AP4847	1119360	653	8360	POSTMASTER > POSTAGE		360.00	
12/17/19	AP4847	1219120	977	8665	POSTMASTER > BOX 8 RENT		120.00	
12/17/19	AP9724	1219137	958	8646	LOVVORN, TIFFANY > POSTAGE REFUND		13.70	
01/06/20	AP4847	0120220	1148	8818	POSTMASTER > POSTAGE		220.00	
01/06/20	AP9724	0120146	1136	8806	LOVVORN, TIFFANY > POSTAGE REFUND		14.60	
01/21/20	AP4847	0120281	1277	8947	POSTMASTER > POSTAGE		281.00	
03/02/20	AP4847	0220330	1797	9430	POSTMASTER > POSTAGE		330.00	
03/24/20	AP4847	0320275	2062	9695	POSTMASTER > POSTAGE		275.00	
04/06/20	AP9725	0420102	2250	9863	LOVVORN, TIFFANY > POSTAGE REFUND		1,028.60	
05/04/20	AP4847	0420275	2507	10101	POSTMASTER > POSTAGE		275.00	
05/04/20	AP9724	0420945	2493	10087	LOVVORN, TIFFANY > POSTAGE REFUND		945.20	
06/01/20	AP4847	0520220	2781	10356	POSTMASTER > POSTAGE		220.00	
06/01/20	AP9724	0520173	2771	10346	LOVVORN, TIFFANY > POSTAGE REFUND		173.75	
06/01/20	AP9725	0520284	2772	10347	LOVVORN, TIFFANY > POSTAGE REFUND		284.95	
06/23/20	AP9724	0620278	2879	10454	LOVVORN, TIFFANY > POSTAGE REFUND		278.00	
06/23/20	AP9725	0620326	2880	10455	LOVVORN, TIFFANY > POSTAGE REFUND		326.65	

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07/06/20	AP4847	0620281	3071	10628	POSTMASTER > POSTAGE		281.00	
07/06/20	AP9724	0620695	3059	10616	LOVVORN, TIFFANY > POSTAGE REFUNDS		6.95	
07/06/20	AP9725	0620278	3060	10617	LOVVORN, TIFFANY > POSTAGE REFUND		27.80	
08/18/20	AP9724	0820760	3472	11009	LOVVORN, TIFFANY > POSTAGE REFUND		7.60	
09/22/20	AP4847	0918281	3817	11336	POSTMASTER > POSTAGE		281.00	
09/22/20	AP4847	0920165	3817	11336	POSTMASTER > POSTAGE		165.00	
09/22/20	AP4847	0920500	3817	11336	POSTMASTER > POSTAGE		500.00	
09/22/20	AP9725	0920695	3806	11325	LOVVORN, TIFFANY > POSTAGE REFUND		6.95	
					BALANCE >>>	7,318.10	7,318.10	0.00

001	101	502			TELEPHONE SERVICE			
10/22/19	AP8993	1019299	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		299.47	
11/19/19	AP8993	1119296	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		296.01	
01/21/20	AP8993	0120346	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		346.66	
02/18/20	AP8993	0220306	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		306.74	
04/21/20	AP8993	0430343	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		343.65	
05/19/20	AP8993	0520338	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		338.84	
06/23/20	AP8993	0630357	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		357.50	
07/21/20	AP8993	0720300	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		300.98	
08/18/20	AP8993	0820297	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		297.35	
09/22/20	AP8993	0920316	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		316.97	
					BALANCE >>>	3,204.17	3,204.17	0.00

001	101	521			LEGAL ADVERTISING			
08/03/20	AP1315	0720178	3367	10904	OKOLONA MESSENGER > PUBLIC NOTICE		178.50	
08/18/20	AP7849	0820115	3467	11004	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		115.05	
					BALANCE >>>	293.55	293.55	0.00

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/19	AP2076	N137714	50	7776	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,320.00	
12/02/19	AP2076	N104812	787	8475	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,320.00	
02/03/20	AP2076	107270A	1391	9043	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,320.00	
03/24/20	AP2076	R000562	2022	9655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
04/06/20	AP2076	R000346	2233	9846	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
04/06/20	AP2076	R001293	2233	9846	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
05/04/20	AP2076	R001412	2479	10073	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
06/01/20	AP2076	R001840	2759	10334	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
06/23/20	AP2076	R001621	2858	10433	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
07/06/20	AP2076	R002061	3047	10604	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
09/08/20	AP2076	N140436	3630	11149	DELTA COMPUTER SYSTEMS INC > ANNUAL MAINTENANCE		800.00	
09/08/20	AP2076	R002509	3630	11149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
					BALANCE >>>	15,320.00	15,320.00	0.00

001	101	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

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=====									
001	101	556	OTHER PROFESSIONAL FEES/SERVIC						
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
03/02/20	AP0177	1553967	1772	9405	CONDUENT BUSINESS SERVICES, LL>	FILM STORAGE FEE	206.40		
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00		
					BALANCE >>>		6,206.40	6,206.40 0.00	

001	101	570	INSURANCE AND FIDELITY						
11/19/19	AP6151	11193TL	619	8326	CNA SURETY	> BOND/T. LOVVORN	350.00		
					BALANCE >>>		350.00	350.00 0.00	

001	101	571	DUES AND SUBSCRIPTIONS						
10/22/19	AP1194	1019100	236	7962	MISS. CHANCERY CLERK'S ASSOCIA>	DUES/T/ LOVVORN	1,000.00		
					BALANCE >>>		1,000.00	1,000.00 0.00	

001	101	581	OTHER CONTRACTUAL SERVICES						
10/07/19	AP4327	8078345	103	7829	XEROX CORPORATION	> COPIER LEASE	194.85		
10/22/19	AP4327	8209651	259	7985	XEROX CORPORATION	> COPIER LEASE	86.07		
11/04/19	AP4327	8372002	446	8153	XEROX CORPORATION	> COPIER LEASE	194.85		
11/19/19	AP4327	8503888	668	8375	XEROX CORPORATION	> COPIER LEASE	85.01		
12/17/19	AP4327	8783514	993	8681	XEROX CORPORATION	> COPIER LEASE	89.80		
01/06/20	AP4327	8935914	1163	8833	XEROX CORPORATION	> COPIER LEASE	194.85		
01/21/20	AP4327	9057391	1287	8957	XEROX CORPORATION	> COPIER LEASE	84.74		
02/03/20	AP4327	9196922	1436	9088	XEROX CORPORATION	> COPIER LEASE	194.85		
02/18/20	AP4327	9342044	1613	9265	XEROX CORPORATION	> COPIER LEASE	89.56		
03/02/20	AP4327	8653960	1810	9443	XEROX CORPORATION	> COPIER LEASE	194.85		
03/02/20	AP4327	9492777	1810	9443	XEROX CORPORATION	> COPIER LEASE	194.85		
03/24/20	AP4327	9752047	2083	9716	XEROX CORPORATION	> COPIER LEASE	91.57		
04/06/20	AP4327	9764095	2267	9880	XEROX CORPORATION	> COPIER LEASE	194.85		
04/21/20	AP4327	9886076	2363	9976	XEROX CORPORATION	> COPIER LEASE	86.91		
05/04/20	AP4327	0048332	2521	10115	XEROX CORPORATION	> COPIER LEASE	194.85		
05/19/20	AP4327	0156185	2647	10241	XEROX CORPORATION	> COPIER LEASE	93.21		
06/01/20	AP4327	0313136	2790	10365	XEROX CORPORATION	> COPIER LEASE	194.85		
06/23/20	AP4327	0418770	2908	10483	XEROX CORPORATION	> COPIER LEASE	85.95		
07/06/20	AP4327	0573942	3078	10635	XEROX CORPORATION	> COPIER LEASE	194.85		
07/21/20	AP4327	0672701	3216	10773	XEROX CORPORATION	> COPIER LEASE	21.34		
07/21/20	AP4327	0672702	3216	10773	XEROX CORPORATION	> COPIER LEASE	82.02		
08/03/20	AP4327	0841554	3379	10916	XEROX CORPORATION	> COPIER LEASE	195.71		
09/08/20	AP4327	1104946	3675	11194	XEROX CORPORATION	> COPIER LEASE	197.41		

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09/08/20	AP4327	1215216	3675	11194	XEROX CORPORATION > COPIER LEASE		91.29	
					BALANCE >>>	3,329.09	3,329.09	0.00

001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
03/02/20	AP1315	0220125	1794	9427	OKOLONA MESSENGER > BOUND VOLUME		125.80	
03/24/20	AP1315	0320125	2060	9693	OKOLONA MESSENGER > BOUND VOLUME		125.80	
03/24/20	AP7849	0320550	2036	9669	JOURNAL PUBLISHING HOUSTON > BOUND VOLUME		55.00	
					BALANCE >>>	306.60	306.60	0.00

001	101	602			DUPLICATION AND REPRODUCTION			
11/19/19	AP1800	1040933	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		7.71	
					BALANCE >>>	7.71	7.71	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP0090	1019262	38	7764	BANCORPSOUTH > OFFICE SUPPLIES		262.94	
10/07/19	AP6246	1190634	84	7810	QUILL CORPORATION > OFFICE SUPPLIES		224.95	
10/07/19	AP6246	1193873	84	7810	QUILL CORPORATION > OFFICE SUPPLIES		115.54	
10/07/19	AP8211	439081	94	7820	STAPLES CREDIT PLAN > OFFICE SUPPLIES		74.34	
10/07/19	AP8211	439291	94	7820	STAPLES CREDIT PLAN > OFFICE SUPPLIES		64.74	
10/22/19	AP8211	196122A	252	7978	STAPLES CREDIT PLAN > OFFICE SUPPLIES		373.98	
11/19/19	AP1800	1040933	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		75.76	
11/19/19	AP2303	42621	637	8344	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		599.50	
11/19/19	AP9829	3777801	657	8364	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		702.47	
12/02/19	AP1800	1048417	819	8507	WEATHERALL'S INC. > OFFICE SUPPLIES		168.83	
12/17/19	AP1800	A091145	992	8680	WEATHERALL'S INC. > OFFICE SUPPLIES		90.00	
12/17/19	AP1800	101810	992	8680	WEATHERALL'S INC. > OFFICE SUPPLIES		36.58	
12/17/19	AP2303	7818	956	8644	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		219.82	
12/17/19	AP6246	2465226	979	8667	QUILL CORPORATION > OFFICE SUPPLIES		204.51	
12/17/19	AP6246	2471732	979	8667	QUILL CORPORATION > OFFICE SUPPLIES		16.99	
12/17/19	AP8211	8692811	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		72.99	
12/17/19	AP8211	8842051	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		209.97	
01/06/20	AP1800	AP91197	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		81.00	
01/06/20	AP1800	AP91198	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		24.95	
01/06/20	AP1800	AQ91195	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		28.00	
01/06/20	AP1800	AQ91217	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		22.63	
01/06/20	AP1800	1055127	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		208.31	
01/21/20	AP1800	AP91187	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		108.00	
01/21/20	AP1800	AP91188	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		10.82	
01/21/20	AP8211	0197921	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		800.33	
01/21/20	AP8211	0198001	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.37	
02/03/20	AP1315	0120145	1419	9071	OKOLONA MESSENGER > ENVELOPES		145.00	
02/18/20	AP6246	4048656	1601	9253	QUILL CORPORATION > OFFICE SUPPLIES		51.54	
03/02/20	AP1315	0220234	1794	9427	OKOLONA MESSENGER > UTILITIES		234.00	
03/02/20	AP1800	AR92035	1809	9442	WEATHERALL'S INC > OFFICE SUPPLIES		15.00	
03/24/20	AP1800	AS91203	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		225.00	
03/24/20	AP1800	AT93840	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		100.00	
03/24/20	AP1800	1082523	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		35.52	
03/24/20	AP1800	1089541	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		247.54	

CHICKASAW COUNTY 2019/2020
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03/24/20	AP1800	1743960	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		27.18	
05/04/20	AP1800	1099108	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		46.32	
05/04/20	AP9829	4025153	2512	10106	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		820.85	
06/23/20	AP8211	6677931	2901	10476	STAPLES CREDIT PLAN > OFFICE SUPPLIES		252.99	
07/06/20	AP1800	W93912	3077	10634	WEATHERALL'S INC > OFFICE SUPPLIES		59.95	
07/06/20	AP1800	1117788	3077	10634	WEATHERALL'S INC > OFFICE SUPPLIES		90.24	
07/21/20	AP0090	0720554	3176	10733	BANCORPSOUTH > OFFICE SUPPLIES		55.47	
07/21/20	AP0090	0720671	3176	10733	BANCORPSOUTH > OFFICE SUPPLIES		67.15	
07/21/20	AP8211	4008131	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		28.64	
07/21/20	AP8211	9024671	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		210.25	
07/21/20	AP8211	9117191	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		261.75	
08/03/20	AP8211	5147841	3377	10914	STAPLES CREDIT PLAN > OFFICE SUPPLIES		488.58	
08/18/20	AP1800	54517	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		34.12	
08/18/20	AP1800	54519	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		91.60	
09/08/20	AP6246	8905750	3663	11182	QUILL CORPORATION > OFFICE SUPPLIES/OFFICE EQUIPMENT		137.11	
09/08/20	AP6246	8961441	3663	11182	QUILL CORPORATION > OFFICE SUPPLIES		16.78	
09/08/20	AP6246	9073385	3663	11182	QUILL CORPORATION > OFFICE SUPPLIES		63.18	
					BALANCE >>>	8,660.08	8,660.08	0.00

001 101 690 ELECTRONIC SUPPLIES/REPAIR PAR

08/18/20	AP0624	2036840	3471	11008	LASER PROS INTERNATIONAL CORP > ELECTRONIC PARTS		42.02	
					BALANCE >>>	42.02	42.02	0.00

001 101 919 OFFICE EQUIPMENT LESS \$5000

04/21/20	AP8211	2739771	2359	9972	STAPLES CREDIT PLAN > BATTERY BACKUP		72.99	
07/21/20	AP8211	9690121	3210	10767	STAPLES CREDIT PLAN > BATTERY BACKUP		44.45	
09/08/20	AP6246	8905750	3663	11182	QUILL CORPORATION > OFFICE SUPPLIES/OFFICE EQUIPMENT		76.01	
09/08/20	AP6246	9548860	3663	11182	QUILL CORPORATION > OFFICE SUPPLIES		98.71	
					BALANCE >>>	292.16	292.16	0.00

***** CHANCERY CLERK'S OFFICE BALANCE >>> 114,806.11 114,806.11 0.00 *****

102 CIRCUIT CLERK'S OFFICE

001 102 400 OFFICIALS

10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,138.33	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
					BALANCE >>>	25,863.32	25,863.32	0.00

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=====								
001	102	404			OFFICE/CLERICAL			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,642.80	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,947.36	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,256.61	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,345.55	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,957.45	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,345.64	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,726.08	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,751.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,759.44	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,751.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,821.11	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,751.00	
					BALANCE >>>		82,055.04	82,055.04 0.00

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

001	102	458			VITAL STATISTICS			
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	38.00	
					BALANCE >>>		50.00	50.00 0.00

001	102	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	359.60	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.85	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	359.60	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,208.84	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	359.60	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,262.66	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	359.60	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,104.13	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	372.07	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,036.59	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2.09	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,278.15	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.34	
04/06/20	AP1976	0420CP	2259	9872	PUBLIC EMPLOYEES' RETIREMENT S	> EMPLOYER RETIREMENT MATCH	6,825.00	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.67	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,176.14	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.67	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	384.25	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,186.87	

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08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.61		
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,174.67		
BALANCE >>>						25,611.50	25,611.50	0.00	

001	102	466	SOCIAL SECURITY MATCHING						
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.11		
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.67		
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.15		
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.96		
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.75		
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		550.62		
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.85		
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.31		
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.45		
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.62		
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.89		
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.11		
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.81		
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.33		
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		582.90		
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.67		
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.32		
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.27		
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.97		
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.77		
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.32		
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.84		
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.68		
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.84		
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.74		
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.32		
BALANCE >>>						8,144.27	8,144.27	0.00	

001	102	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

001	102	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	

001	102	501	POSTAGE AND BOX RENT						
12/17/19	AP6180	1219247	978	8666	PULLIAM, CASSANDRA L > POSTAGE REFUND		2,475.00		
08/03/20	AP6180	022420	3372	10909	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,100.00		
08/03/20	AP6180	071520	3372	10909	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,100.00		
09/22/20	AP6180	0920165	3820	11339	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,650.00		
BALANCE >>>						6,325.00	6,325.00	0.00	

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=====									
001	102	502	TELEPHONE SERVICE						
10/22/19	AP8993	1019203	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		203.77		
11/19/19	AP8993	1119205	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		205.84		
12/17/19	AP8993	1219214	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.85		
01/21/20	AP8993	0120210	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.13		
02/18/20	AP8993	0220209	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		209.12		
03/24/20	AP8993	0320211	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		211.11		
04/21/20	AP8993	0430214	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.54		
05/19/20	AP8993	0520202	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		202.62		
06/23/20	AP8993	0630160	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		160.82		
07/21/20	AP8993	0720204	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		204.14		
08/18/20	AP8993	0820206	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		206.15		
09/22/20	AP8993	0920207	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.33		
					BALANCE >>>	2,450.42	2,450.42	0.00	

001	102	521	LEGAL ADVERTISING						
09/08/20	AP1315	0920108	3657	11176	OKOLONA MESSENGER > PUBLIC NOTICE		108.00		
					BALANCE >>>	108.00	108.00	0.00	

001	102	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/19	AP2076	N137713	50	7776	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,150.00		
12/02/19	AP2076	N104812	787	8475	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,150.00		
12/17/19	AP0631	8280	947	8635	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00		
03/24/20	AP2076	R000561	2022	9655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
05/04/20	AP2076	R000345	2479	10073	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
05/04/20	AP2076	R001202	2479	10073	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
05/04/20	AP2076	R001411	2479	10073	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
06/01/20	AP2076	R001839	2759	10334	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
06/23/20	AP2076	R001262	2858	10433	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
07/06/20	AP2076	R002060	3047	10604	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
09/08/20	AP2076	R002508	3630	11149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
					BALANCE >>>	11,632.00	11,632.00	0.00	

001	102	553	EDP/DATA PROCESSING SERVICES						
					BALANCE >>>	0.00	0.00	0.00	

001	102	554	CONSULTANT FEES						
08/03/20	AP2076	R002283	3352	10889	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,150.00		
					BALANCE >>>	1,150.00	1,150.00	0.00	

001	102	570	INSURANCE AND FIDELITY						
12/17/19	AP9780	000781	988	8676	TABB SOUTH INSURANCE > BOND/W. MORGAN		595.00		
12/17/19	AP9780	000792	988	8676	TABB SOUTH INSURANCE > BOND/L. MCELHENNEY		173.00		
12/17/19	AP9780	785	988	8676	TABB SOUTH INSURANCE > BOND/P. STALLINGS		173.00		
12/17/19	AP9780	789	988	8676	TABB SOUTH INSURANCE > BOND/C. PULLIAM		346.00		
01/06/20	AP9780	797	1157	8827	TABB SOUTH INSURANCE > BOND/L. MCELHENNEY		175.00		
					BALANCE >>>	1,462.00	1,462.00	0.00	

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001 102 571					DUES AND SUBSCRIPTIONS			
12/02/19	AP1180	1119100	806	8494	MISS. CIRCUIT CLERK'S ASSOCIAT> DUES/PULLIAM		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001 102 581					OTHER CONTRACTUAL SERVICES			
10/07/19	AP0424	3295103	85	7811	R J YOUNG COMPANY > COPIER LEASE		105.38	
10/07/19	AP4327	7228730	103	7829	XEROX CORPORATION > COPIER LEASE		204.23	
10/07/19	AP4327	7437117	103	7829	XEROX CORPORATION > COPIER LEASE		96.95	
10/07/19	AP4327	7437118	103	7829	XEROX CORPORATION > COPIER LEASE		230.93	
10/07/19	AP4327	7526103	103	7829	XEROX CORPORATION > COPIER LEASE		193.53	
10/07/19	AP4327	7821013	103	7829	XEROX CORPORATION > COPIER LEASE		195.72	
10/07/19	AP4943	0493201	67	7793	LEGAL DIRECTORIES PUBLISHING C> FREIGHT		8.75	
11/04/19	AP0424	3342032	435	8142	R J YOUNG COMPANY > COPIER LEASE		183.49	
11/04/19	AP0424	3342034	435	8142	R J YOUNG COMPANY > COPIER LEASE		103.07	
11/19/19	AP4327	8503886	668	8375	XEROX CORPORATION > COPIER LEASE		70.09	
12/02/19	AP0424	3391900	812	8500	R J YOUNG COMPANY > COPIER LEASE		169.60	
12/02/19	AP0424	3397890	812	8500	R J YOUNG COMPANY > COPIER LEASE		86.16	
12/17/19	AP0424	3294456	980	8668	R J YOUNG COMPANY > COPIER LEASE		175.11	
12/17/19	AP4327	8783512	993	8681	XEROX CORPORATION > COPIER LEASE		70.09	
01/06/20	AP0424	3447640	1150	8820	R J YOUNG COMPANY > COPIER LEASE		136.96	
01/06/20	AP0424	3447642	1150	8820	R J YOUNG COMPANY > COPIER LEASE		93.19	
02/03/20	AP0424	3493122	1425	9077	R J YOUNG COMPANY > COPIER LEASE		154.07	
02/03/20	AP0424	3493123	1425	9077	R J YOUNG COMPANY > COPIER LEASE		89.63	
02/03/20	AP4327	9196923	1436	9088	XEROX CORPORATION > COPIER LEASE		176.69	
03/02/20	AP4327	9342042	1810	9443	XEROX CORPORATION > COPIER LEASE		70.09	
03/24/20	AP0424	3541994	2065	9698	R J YOUNG COMPANY > COPIER LEASE		179.08	
03/24/20	AP0424	3546451	2065	9698	R J YOUNG COMPANY > COPIER LEASE		113.83	
03/24/20	AP4327	9609682	2083	9716	XEROX CORPORATION > COPIER LEASE		70.09	
04/06/20	AP0424	3587262	2260	9873	R J YOUNG COMPANY > COPIER LEASE		88.89	
04/06/20	AP0424	3595809	2260	9873	R J YOUNG COMPANY > COPIER LEASE		192.71	
04/21/20	AP4327	0023585	2363	9976	XEROX CORPORATION > COPIER LEASE		176.69	
05/04/20	AP0424	3628660	2509	10103	R J YOUNG COMPANY > COPIER LEASE		113.55	
05/04/20	AP0424	3629177	2509	10103	R J YOUNG COMPANY > COPIER LEASE		87.24	
05/19/20	AP4327	0156183	2647	10241	XEROX CORPORATION > COPIER LEASE		70.09	
06/01/20	AP0424	3673071	2783	10358	R J YOUNG COMPANY > COPIER LEASE		122.44	
06/01/20	AP0424	3673072	2783	10358	R J YOUNG COMPANY > COPIER LEASE		91.39	
06/23/20	AP4327	0418768	2908	10483	XEROX CORPORATION > COPIER LEASE		70.09	
07/21/20	AP0424	3719826	3206	10763	R J YOUNG COMPANY > COPIER LEASE		120.76	
07/21/20	AP0424	3719828	3206	10763	R J YOUNG COMPANY > COPIER LEASE		85.54	
08/03/20	AP0424	3764003	3373	10910	R J YOUNG COMPANY > COPIER LEASE		128.16	
08/03/20	AP0424	3765225	3373	10910	R J YOUNG COMPANY > COPIER LEASE		84.96	
08/03/20	AP4327	0814644	3379	10916	XEROX CORPORATION > COPIER LEASE		176.69	
09/08/20	AP0424	3813491	3664	11183	R J YOUNG COMPANY > COPIER LEASE		115.79	
09/08/20	AP0424	3813493	3664	11183	R J YOUNG COMPANY > COPIER LEASE		99.00	
09/22/20	AP4327	8169972	3827	11346	XEROX CORPORATION > COPIER LEASE		70.09	
					BALANCE >>>	4,870.81	4,870.81	0.00

001 102 602					DUPLICATION AND REPRODUCTION			
10/07/19	AP8211	2952131	94	7820	STAPLES CREDIT PLAN > COPY PAPER		131.96	

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10/22/19	AP1279	3083200	245	7971	NEWELL PAPER COMPANY > COPY PAPER		337.00	
08/18/20	AP1279	3108769	3481	11018	NEWELL PAPER COMPANY > COPY PAPER		152.90	
BALANCE >>>						621.86	621.86	0.00

001 102 603			OFFICE SUPPLIES AND MATERIALS					
10/07/19	AP0090	091994A	38	7764	BANCORPSOUTH > OFFICE SUPPLIES		94.60	
10/07/19	AP0090	0930946	38	7764	BANCORPSOUTH > OFFICE SUPPLIES		94.60	
10/07/19	AP1315	0919149	79	7805	OKOLONA MESSENGER > OFFICE SUPPLIES		149.00	
10/07/19	AP9829	3479312	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		75.67	
10/07/19	AP9829	3508537	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		222.68	
10/07/19	AP9829	3517235	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		582.26	
10/07/19	AP9829	3656240	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		74.31	
10/07/19	AP9829	3663163	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		345.23	
10/07/19	AP9829	3677572	90	7816	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		402.04	
11/19/19	AP1800	1043412	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES		149.82	
01/06/20	AP1800	1059834	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		119.62	
01/21/20	AP1800	AQ90854	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		97.00	
03/24/20	AP1800	AS92089	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		17.78	
03/24/20	AP1800	1074398	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		81.70	
03/24/20	AP2303	45873	2039	9672	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		548.20	
03/24/20	AP2303	45874	2039	9672	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		520.00	
03/24/20	AP9829	3941629	2072	9705	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		100.48	
05/04/20	AP1800	AV93849	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		492.75	
06/01/20	AP1315	0520252	2779	10354	OKOLONA MESSENGER > OFFICE SUPPLIES		252.00	
08/18/20	AP9829	4111903	3487	11024	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		107.64	
08/18/20	AP9829	4161012	3487	11024	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		236.99	
08/18/20	AP9829	4165002	3487	11024	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		351.42	
BALANCE >>>						5,115.79	5,115.79	0.00

001 102 919			OFFICE EQUIPMENT LESS \$5000					
08/03/20	AP8211	5609341	3377	10914	STAPLES CREDIT PLAN > DOCUMENT SCANNERS		3,499.98	
BALANCE >>>						3,499.98	3,499.98	0.00

CIRCUIT CLERK'S OFFICE BALANCE >>> 179,959.99 179,959.99 0.00

105 TAX ASSESSOR/TAX COLLECTOR

001 105 400			OFFICIALS					
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	

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07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
					BALANCE >>>	38,041.60	38,041.60	0.00
001 105 404 OFFICE/CLERICAL								
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,837.33	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,837.33	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,837.33	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,837.33	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
					BALANCE >>>	125,001.32	125,001.32	0.00
001 105 445 STATUTORY FEES								
01/06/20	AP6180	0120641	1149	8819	PULLIAM, CASSANDRA L > TAX COLLECTOR JUDGEMENT FEES		641.00	
					BALANCE >>>	641.00	641.00	0.00
001 105 465 STATE RETIREMENT MATCHING								
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		543.75	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,711.70	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		543.75	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,711.70	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		543.75	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,711.70	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		543.75	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,711.70	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	

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09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
					BALANCE >>>	28,369.56	28,369.56	0.00

001	105	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.75	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.48	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.75	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.48	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.75	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		739.48	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.66	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		738.47	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
					BALANCE >>>	12,050.66	12,050.66	0.00

001	105	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	105	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	105	480			OTHER TRAVEL COSTS			
03/24/20	AP9293	0320250	2027	9660	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION FEE/R.LACEY		250.00	
					BALANCE >>>	250.00	250.00	0.00

001	105	501			POSTAGE AND BOX RENT			
11/04/19	AP9712	8226-PE	406	8113	DIVERSIFIED COMPANIES, LLC > POSTAGE		3,410.55	
11/04/19	AP9712	8227-PE	406	8113	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,267.50	
01/06/20	AP0320	1219140	1120	8790	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,406.00	
01/06/20	AP9712	26680	1124	8794	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,445.13	
01/06/20	AP9712	26681	1124	8794	DIVERSIFIED COMPANIES, LLC > POSTAGE		614.46	

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01/21/20	AP9712	26679	1250	8920	DIVERSIFIED COMPANIES, LLC > POSTAGE		346.65	
01/21/20	AP9712	26679-P	1250	8920	DIVERSIFIED COMPANIES, LLC > POSTAGE		271.70	
01/21/20	AP9712	26682	1250	8920	DIVERSIFIED COMPANIES, LLC > POSTAGE		273.28	
01/21/20	AP9712	26682-P	1250	8920	DIVERSIFIED COMPANIES, LLC > POSTAGE		11.67	
01/21/20	AP9712	8547-PE	1250	8920	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,500.00	
03/24/20	AP0320	0320730	2017	9650	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		730.00	
03/24/20	AP9712	8807-PE	2023	9656	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,725.00	
04/21/20	AP0320	0420825	2333	9946	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		825.00	
04/21/20	AP9712	8806-PE	2336	9949	DIVERSIFIED COMPANIES, LLC > POSTAGE		180.00	
04/21/20	AP9712	8809-PE	2336	9949	DIVERSIFIED COMPANIES, LLC > POSTAGE		600.00	
05/04/20	AP9712	30740	2480	10074	DIVERSIFIED COMPANIES LLC > POSTAGE		138.77	
05/04/20	AP9712	30741	2480	10074	DIVERSIFIED COMPANIES LLC > POSTAGE		171.71	
05/19/20	AP9712	3086309	2620	10214	DIVERSIFIED COMPANIES LLC > POSTAGE		206.28	
05/19/20	AP9712	8771-PE	2620	10214	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
06/01/20	AP0320	0520720	2757	10332	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		720.00	
06/23/20	AP9712	31419	2860	10435	DIVERSIFIED COMPANIES LLC > POSTAGE		318.00	
06/23/20	AP9712	31639	2860	10435	DIVERSIFIED COMPANIES LLC > POSTAGE		199.17	
08/18/20	AP0320	0820825	3455	10992	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		825.00	
09/08/20	AP9712	9255-PE	3631	11150	DIVERSIFIED COMPANIES LLC > POSTAGE		32.20	
09/22/20	AP9712	3325709	3794	11313	DIVERSIFIED COMPANIES LLC > POSTAGE		221.91	
09/22/20	AP9712	9040-PE	3794	11313	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
					BALANCE >>>	20,439.98	20,439.98	0.00

001 105 502			TELEPHONE SERVICE					
10/22/19	AP8993	1019908	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.85	
11/19/19	AP8993	1119903	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.32	
12/17/19	AP8993	1219100	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.55	
01/21/20	AP8993	0120101	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.08	
02/18/20	AP8993	0220101	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.59	
03/24/20	AP8993	0320984	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		98.45	
04/21/20	AP8993	0430995	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		99.56	
05/19/20	AP8993	0520985	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		98.51	
06/23/20	AP8993	0630701	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.11	
07/21/20	AP8993	0720102	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		102.31	
08/18/20	AP8993	0820991	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		99.19	
09/22/20	AP8993	0920104	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.99	
					BALANCE >>>	1,157.51	1,157.51	0.00

001 105 521			LEGAL ADVERTISING					
04/21/20	AP7849	0420660	2343	9956	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		660.00	
08/18/20	AP1315	0820630	3483	11020	OKOLONA MESSENGER > LEGAL NOTICE		63.00	
08/18/20	AP7849	0820540	3467	11004	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		54.00	
09/08/20	AP1315	0920201	3657	11176	OKOLONA MESSENGER > LEGAL NOTICE		2,012.50	
					BALANCE >>>	2,789.50	2,789.50	0.00

001 105 544			SERVICE/MAINTENANCE CONTRACT R					
10/07/19	AP2076	N137712	50	7776	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00	
12/02/19	AP2076	102247	787	8475	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00	

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01/21/20	AP2076	N106088	1249	8919	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		570.00	
03/24/20	AP2076	N110163	2022	9655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
04/06/20	AP0631	8360	2239	9852	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		216.00	
04/06/20	AP2076	N103355	2233	9846	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
04/06/20	AP2076	N111486	2233	9846	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
05/04/20	AP2076	N118480	2479	10073	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
05/19/20	AP2076	N121305	2619	10213	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
06/23/20	AP2076	N135592	2858	10433	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
07/06/20	AP2076	N138606	3047	10604	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTNENACE		570.00	
08/03/20	AP2076	N138916	3352	10889	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
09/08/20	AP2076	N140435	3630	11149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		570.00	
					BALANCE >>>	7,056.00	7,056.00	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
10/22/19	AP2076	T137072	217	7943	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		500.00	
12/02/19	AP9966	0791103	795	8483	GOVEASE AUCTION, L.L.C. > ONLINE TAX SALE FEE		1,026.82	
12/02/19	AP9966	2019102	795	8483	GOVEASE AUCTION, L.L.C. > ONLINE TAX SALE FEE		1,488.07	
09/22/20	AP9966	0201103	3801	11320	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		745.97	
09/22/20	AP9966	2020102	3801	11320	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		1,523.61	
					BALANCE >>>	5,284.47	5,284.47	0.00

001	105	570			INSURANCE AND FIDELITY			
11/19/19	AP6151	11192EM	619	8326	CNA SURETY > BOND/E. MAKAMSON		200.00	
11/19/19	AP6151	11192NN	619	8326	CNA SURETY > BOND/N. NANCE		200.00	
11/19/19	AP6151	11192PH	619	8326	CNA SURETY > BOND/P. HARMON		200.00	
11/19/19	AP6151	11192RL	619	8326	CNA SURETY > BOND/R. KING		200.00	
12/17/19	AP6151	12191RM	939	8627	CNA SURETY > BOND/R. MONTOYA		100.00	
12/17/19	AP6151	12194SA	939	8627	CNA SURETY > BOND/S. ARD		487.50	
12/17/19	AP9780	782	988	8676	TABB SOUTH INSURANCE > BOND/ M. TUCKER		680.00	
02/03/20	AP9956	01206SM	1433	9085	VAN WALLACE AGENCY > BOND/S. MAHARREY		680.00	
					BALANCE >>>	2,747.50	2,747.50	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
12/02/19	AP1176	1119100	805	8493	MISS. ASSESSORS & COLLECTORS A> DUES/S. ARD		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/22/19	AP0429	142670	211	7937	BROWN-LINE PRINTING INC > ENVELOPES		155.00	
12/02/19	AP1800	1045243	819	8507	WEATHERALL'S INC. > OFFICE SUPPLIES		28.99	
12/02/19	AP7168	18548	791	8479	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		1,206.90	
12/17/19	AP0408	59894	970	8658	MYBESCO LLC > OFFICE SUPPLIES		58.08	
12/17/19	AP8211	1758791	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.96	
01/21/20	AP0429	143426	1246	8916	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		165.00	

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02/03/20	AP0408	62252-1	1412	9064	MYBESCO LLC > OFFICE SUPPLIES		267.50	
03/24/20	AP0408	61766-0	2052	9685	MYBESCO LLC > OFFICE SUPPLIES		153.14	
03/24/20	AP0408	61987-1	2052	9685	MYBESCO LLC > OFFICE SUPPLIES		33.11	
03/24/20	AP0408	62031-1	2052	9685	MYBESCO LLC > OFFICE SUPPLIES		87.98	
03/24/20	AP0408	62143-1	2052	9685	MYBESCO LLC > OFFICE SUPPLIES		1,593.36	
03/24/20	AP0408	62692-1	2052	9685	MYBESCO LLC > OFFICE SUPPLIES		110.64	
03/24/20	AP1800	1074410	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		109.94	
04/06/20	AP2303	46091	2248	9861	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		312.61	
04/06/20	AP2303	46092	2248	9861	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		150.00	
05/04/20	AP0408	63881-1	2499	10093	MYBESCO LLC > OFFICE SUPPLIES		22.80	
05/04/20	AP1800	1099102	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		128.88	
07/21/20	AP0429	144911	3177	10734	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		320.00	
08/18/20	AP0408	65671-1	3478	11015	MYBESCO LLC > OFFICE SUPPLIES		2,028.39	
08/18/20	AP1800	92405	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		76.26	
					BALANCE >>>	7,108.54	7,108.54	0.00

001	105	690			ELECTRONIC SUPPLIES/REPAIR PAR			
11/19/19	AP0480	006742	610	8317	ACCELRATED CARD COMPANY LLC > ELECTRONIC SUPPLIES		920.00	
					BALANCE >>>	920.00	920.00	0.00

001	105	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					TAX ASSESSOR/TAX COLLECTOR	252,857.64	252,857.64	0.00

120 COUNTY ADMINISTRATOR								
001	120	400			OFFICIALS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
					BALANCE >>>	35,394.04	35,394.04	0.00

001	120	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	

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01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
					BALANCE >>>	6,158.60	6,158.60	0.00

001	120	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
					BALANCE >>>	2,707.64	2,707.64	0.00

001	120	477			TRAVEL IN PRIVATE VEHICLE			
11/19/19	AP7212	1119193	634	8341	GRIFFIN JR., NORMAN W. > TRAVEL		193.72	
12/17/19	AP7212	1219387	950	8638	GRIFFIN JR., NORMAN W. > TRAVEL		387.44	
					BALANCE >>>	581.16	581.16	0.00

001	120	570			INSURANCE AND FIDELITY			
01/06/20	AP9802	156784	1108	8778	ALFA AGENCY INC. > BOND/N. GRIFFIN		952.00	
					BALANCE >>>	952.00	952.00	0.00

001	120	571			DUES AND SUBSCRIPTIONS			
05/04/20	AP2209	04207NG	2495	10089	MISS ASSN OF CTY ADMINISTRATOR > DUES/N. GRIFFIN		75.00	
					BALANCE >>>	75.00	75.00	0.00

001	120	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	120	603			OFFICE SUPPLIES AND MATERIALS			
01/21/20	AP8211	0198101	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		263.96	
					BALANCE >>>	263.96	263.96	0.00

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001 120 919					OFFICE EQUIPMENT LESS \$5000				
10/22/19	AP7550	236472	216	7942	COMPUTER UNIVERSE 1 > COMPUTER, PRINTER		648.00		
					BALANCE >>>	648.00	648.00	0.00	

					COUNTY ADMINISTRATOR	BALANCE >>>	46,780.40	46,780.40	0.00

121 FIN.ADM./COMP. DEPT.									
001 121 400					OFFICIALS				
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65		
					BALANCE >>>	15,379.80	15,379.80	0.00	

001 121 404					OFFICE/CLERICAL				
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,873.00		
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,897.00		
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,649.00		
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,361.00		
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,666.00		
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,030.00		
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,986.00		
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,926.00		
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,038.00		
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,062.00		
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,993.35		
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,012.77		
					BALANCE >>>	88,494.12	88,494.12	0.00	

001 121 465					STATE RETIREMENT MATCHING				
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01		
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,195.90		
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01		
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,200.08		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,156.93		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,106.81		

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02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.89	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,223.23	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.57	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,205.13	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,224.62	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,576.80	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,564.85	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.23	
					BALANCE >>>	18,074.16	18,074.16	0.00

001	121	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.78	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.07	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.37	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.91	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.67	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.94	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.53	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.50	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.57	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.86	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.75	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.71	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.38	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.34	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.62	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.75	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.24	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.32	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.22	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		684.16	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.71	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		678.91	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.71	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		680.39	
					BALANCE >>>	7,807.41	7,807.41	0.00

001	121	571			DUES AND SUBSCRIPTIONS			
05/04/20	AP2209	04207TL	2495	10089	MISS ASSN OF CTY ADMINISTRATOR> DUES/T. LOVVORN		75.00	
					BALANCE >>>	75.00	75.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
FIN.ADM./COMP. DEPT.					BALANCE >>>	129,830.49	129,830.49	0.00

122 PURCHASE CLERKS								
001 122 402 DEPUTIES								
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,693.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,693.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,693.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,693.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,766.38	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
					BALANCE >>>	32,952.88	32,952.88	0.00

001 122 465 STATE RETIREMENT MATCHING								
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.34	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58	
					BALANCE >>>	5,733.72	5,733.72	0.00

001 122 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.08	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.08	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.08	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.99	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.15	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.60	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.16	
					BALANCE >>>	2,496.89	2,496.89	0.00

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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 477					TRAVEL IN PRIVATE VEHICLE			
10/22/19	AP4673	1019951	239	7965	MORGAN, TOMMIE N. > TRAVEL		95.12	
02/18/20	AP4673	0220747	1591	9243	MORGAN, TOMMIE N > TRAVEL		74.75	
					BALANCE >>>	169.87	169.87	0.00

001 122 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001 122 502					TELEPHONE SERVICE			
10/22/19	AP8993	1019617	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.75	
11/19/19	AP8993	1119598	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		59.89	
12/17/19	AP8993	1219638	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.86	
01/21/20	AP8993	0120619	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.97	
02/18/20	AP8993	0220635	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.50	
03/24/20	AP8993	0320625	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.15	
04/21/20	AP8993	0430623	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.39	
05/19/20	AP8993	0520613	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.30	
06/23/20	AP8993	0630427	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.74	
07/21/20	AP8993	0720649	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		64.97	
08/18/20	AP8993	0820623	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.31	
09/22/20	AP8993	0920606	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		60.62	
					BALANCE >>>	727.45	727.45	0.00

001 122 544					SERVICE/MAINTENANCE CONTRACT R			
05/19/20	AP8629	R175960	2642	10236	RAYCO INC > COPIER LEASE		61.20	
					BALANCE >>>	61.20	61.20	0.00

001 122 570					INSURANCE AND FIDELITY			
11/19/19	AP0481	1119TNM	660	8367	THE BOND EXCHANGE INC > BOND/T.N. MORGAN		262.50	
12/17/19	AP9780	000790	988	8676	TABB SOUTH INSURANCE > BOND/C. ADAMS		173.00	
02/03/20	AP0481	0120TNM	1430	9082	THE BOND EXCHANGE INC > BOND/T.N. MORGAN		630.00	
					BALANCE >>>	1,065.50	1,065.50	0.00

001 122 571					DUES AND SUBSCRIPTIONS			
11/04/19	AP7849	1019390	422	8129	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		39.00	
					BALANCE >>>	39.00	39.00	0.00

001 122 581					OTHER CONTRACTUAL SERVICES			
10/07/19	AP8629	R171111	87	7813	RAYCO, INC. > COPIER LEASE		51.36	
11/04/19	AP8629	R171910	436	8143	RAYCO, INC. > COPIER LEASE		50.96	
12/17/19	AP8629	R172642	981	8669	RAYCO, INC. > COPIER LEASE		56.06	
01/06/20	AP8629	R173274	1151	8821	RAYCO, INC. > COPIER LEASE		47.20	
02/18/20	AP8629	R174082	1603	9255	RAYCO, INC. > COPIER LEASE		54.24	
03/24/20	AP8629	R174858	2067	9700	RAYCO INC > COPIER LEASE		54.77	
04/06/20	AP8629	R175471	2261	9874	RAYCO INC > COPIER LEASE		54.02	

CHICKASAW COUNTY 2019/2020
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/20	AP8629	R176561	2895	10470	RAYCO INC > COPIER LEASE		57.31	
07/21/20	AP8629	R177236	3207	10764	RAYCO INC > COPIER LEASE		53.28	
08/18/20	AP8629	R177884	3486	11023	RAYCO INC > COPIER LEASE		54.79	
09/08/20	AP8629	R178537	3665	11184	RAYCO INC > COPIER LEASE		56.58	
					BALANCE >>>	590.57	590.57	0.00

001	122	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP8211	246171	94	7820	STAPLES CREDIT PLAN > OFFICE SUPPLIES		50.00	
10/07/19	AP8211	439101	94	7820	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.10	
10/22/19	AP9829	24260	250	7976	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		553.76	
10/22/19	AP9829	82700	250	7976	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		905.95	
12/17/19	AP8211	2472571	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.99	
03/24/20	AP9829	3950964	2072	9705	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		318.59	
07/21/20	AP8211	4008921	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		110.55	
08/18/20	AP9829	4147642	3487	11024	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		567.50	
					BALANCE >>>	2,631.44	2,631.44	0.00

001	122	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					PURCHASE CLERKS	46,468.52	46,468.52	0.00

					123 INVENTORY CLERK			
001	123	400			OFFICIALS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
					BALANCE >>>	4,116.00	4,116.00	0.00

001	123	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
					BALANCE >>>	716.16	716.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.63	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.26	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.87	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.84	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.58	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.63	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.53	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.32	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.76	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.75	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.61	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.61	
					BALANCE >>>	307.39	307.39	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 570 INSURANCE AND FIDELITY								
11/19/19	AP6151	11192TL	619	8326	CNA SURETY > BOND/T. LOVVORN		262.50	
					BALANCE >>>	262.50	262.50	0.00

INVENTORY CLERK BALANCE >>> 5,402.05 5,402.05 0.00

124 RECEIVING ADMINISTRATION

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 401 ADM/MGR/FOREMAN								
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	

CHICKASAW COUNTY 2019/2020
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
						BALANCE >>>	13,668.00	0.00

001	124	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	194.34	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	194.34	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	194.34	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	194.34	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
						BALANCE >>>	2,378.16	0.00

001	124	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	83.21	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	83.21	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	83.21	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	83.47	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.93	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.96	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.97	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.97	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.96	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.96	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.97	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.98	
						BALANCE >>>	1,020.80	0.00

001	124	477			TRAVEL IN PRIVATE VEHICLE			
						BALANCE >>>	0.00	0.00

001	124	570			INSURANCE AND FIDELITY			
11/19/19	AP0481	11191PS	660	8367	THE BOND EXCHANGE INC	> BOND/P. STALLINGS	175.00	
12/17/19	AP6151	12191BB	939	8627	CNA SURETY	> BOND/B. BROWN	131.25	
12/17/19	AP9780	000786	988	8676	TABB SOUTH INSURANCE	> BOND/M. PETTIT	173.00	
12/17/19	AP9780	000787	988	8676	TABB SOUTH INSURANCE	> BOND/G. DIXON	173.00	
01/06/20	AP6151	12191SM	1121	8791	CNA SURETY	> BOND/S. MORGAN	175.00	
02/03/20	AP0481	01204PS	1430	9082	THE BOND EXCHANGE INC	> BOND/P. STALLINGS	420.00	
						BALANCE >>>	1,247.25	0.00

001	124	603			OFFICE SUPPLIES AND MATERIALS			

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03/24/20	AP9829	3836932	2072	9705	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		691.22	
					BALANCE >>>	691.22	691.22	0.00

001	124	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					RECEIVING ADMINISTRATION	BALANCE >>>	19,005.43	19,005.43
								0.00

130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
					BALANCE >>>	35,394.04	35,394.04	0.00

001	130	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
					BALANCE >>>	6,158.60	6,158.60	0.00

001	130	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	

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03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
					BALANCE >>>	2,707.64	2,707.64	0.00	
BOARD ATTORNEY						BALANCE >>>	44,260.28	44,260.28	0.00

150 SUPT. OF EDUCATION									
001	150	502			TELEPHONE SERVICE				
10/07/19	AP1196	1019294	57	7783	FRONTIER COMMUNICATIONS > TELEPHONE		294.91		
11/04/19	AP1196	1119348	413	8120	FRONTIER COMMUNICATIONS > TELEPHONE		348.10		
12/17/19	AP1196	1219346	945	8633	FRONTIER COMMUNICATIONS > TELEPHONE		346.28		
01/21/20	AP1196	0120341	1254	8924	FRONTIER COMMUNICATIONS > TELEPHONE		341.49		
02/03/20	AP1196	0120334	1395	9047	FRONTIER COMMUNICATIONS > TELEPHONE		334.53		
03/24/20	AP1196	0330343	2029	9662	FRONTIER COMMUNICATIONS > TELEPHONE		343.66		
04/21/20	AP1196	0420333	2338	9951	FRONTIER COMMUNICATIONS > TELEPHONE		333.92		
05/04/20	AP1196	0520327	2485	10079	FRONTIER COMMUNICATIONS > TELEPHONE		327.60		
06/01/20	AP1196	0620329	2763	10338	FRONTIER COMMUNICATIONS > TELEPHONE		329.57		
08/03/20	AP1196	0720338	3354	10891	FRONTIER COMMUNICATIONS > TELEPHONE		338.54		
09/08/20	AP1196	0920344	3636	11155	FRONTIER COMMUNICATIONS > TELEPHONE		344.79		
					BALANCE >>>	3,683.39	3,683.39	0.00	

001	150	510			UTILITIES				
10/07/19	AP1274	0919940	76	7802	NATCHEZ TRACE EPA > UTILITIES		906.79		
11/04/19	AP1274	1019599	427	8134	NATCHEZ TRACE EPA > UTILITIES		562.48		
12/17/19	AP1274	1219708	972	8660	NATCHEZ TRACE EPA > UTILITIES		667.65		
01/06/20	AP1274	0120121	1142	8812	NATCHEZ TRACE EPA > UTILITIES		1,211.27		
02/18/20	AP1274	0220109	1593	9245	NATCHEZ TRACE EPA > UTILITIES		1,052.74		
03/02/20	AP1274	0220974	1791	9424	NATCHEZ TRACE EPA > UTILITIES		935.68		
04/06/20	AP1274	0320	2256	9869	NATCHEZ TRACE EPA > UTILITIES		845.86		
04/21/20	AP1313	0420702	2355	9968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		702.58		
05/04/20	AP1274	0520488	2500	10094	NATCHEZ TRACE EPA > UTILITIES		451.41		
06/01/20	AP1274	0620410	2775	10350	NATCHEZ TRACE EPA > UTILITIES		410.18		
07/06/20	AP1196	0720328	3051	10608	FRONTIER COMMUNICATIONS > TELEPHONE		328.83		
07/06/20	AP1274	0720723	3066	10623	NATCHEZ TRACE EPA > UTILITIES		685.61		
08/03/20	AP1274	0720905	3363	10900	NATCHEZ TRACE EPA > UTILITIES		867.38		
09/08/20	AP1274	0920894	3654	11173	NATCHEZ TRACE EPA > UTILITIES		894.77		
					BALANCE >>>	10,523.23	10,523.23	0.00	

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

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SUPT. OF EDUCATION					BALANCE >>>	14,206.62	14,206.62	0.00

151 MAIN. BLDGS. & GROUNDS								
001 151 404 OFFICE/CLERICAL								
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,656.40	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,342.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,551.60	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,551.60	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,446.80	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,551.60	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,579.60	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.80	
					BALANCE >>>	54,457.52	54,457.52	0.00

001 151 465 STATE RETIREMENT MATCHING								
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.32	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		786.73	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.32	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		769.03	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		810.21	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.50	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		791.97	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		791.97	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		773.74	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		791.97	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		970.85	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.94	
					BALANCE >>>	9,475.55	9,475.55	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.31	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.88	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.31	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.00	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.11	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.05	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.09	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.09	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.07	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.09	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.73	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.25	
					BALANCE >>>	4,140.98	4,140.98	0.00

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001	151	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001	151	510		UTILITIES			
10/07/19	AP0829	1019171	63	7789 HOUSTON, CITY OF > UTILITIES		171.44	
10/07/19	AP1274	0919230	76	7802 NATCHEZ TRACE EPA > UTILITIES		23.00	
10/07/19	AP1313	0919165	77	7803 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,650.91	
10/07/19	AP1313	0919166	77	7803 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,667.04	
10/07/19	AP2260	1019541	52	7778 EAST CHICKASAW WATER ASSOCIATI> UTILITIES		54.10	
10/07/19	AP9525	0919350	80	7806 OKOLONA PUBLIC WORKS > UTILITIES		350.00	
10/22/19	AP1212	1019317	208	7934 ATMOS ENERGY > UTILITIES		31.75	
10/22/19	AP1212	1019474	208	7934 ATMOS ENERGY > UTILITIES		47.46	
10/22/19	AP1274	1019247	244	7970 NATCHEZ TRACE EPA > UTILITIES		2,477.40	
10/22/19	AP1313	1019176	247	7973 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,762.73	
10/22/19	AP9525	1019140	248	7974 OKOLONA PUBLIC WORKS > UTILITIES		190.00	
10/22/19	AP9525	1019800	248	7974 OKOLONA PUBLIC WORKS > UTILITIES		80.00	
11/04/19	AP0829	1119142	419	8126 HOUSTON, CITY OF > UTILITIES		142.12	
11/04/19	AP1274	1019290	427	8134 NATCHEZ TRACE EPA > UTILITIES		29.00	
11/04/19	AP1313	1019137	429	8136 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,337.16	
11/04/19	AP9525	101980B	431	8138 OKOLONA PUBLIC WORKS > UTILITIES		80.00	
11/19/19	AP1212	1119327	614	8321 ATMOS ENERGY > UTILITIES		32.79	
11/19/19	AP1212	1119538	614	8321 ATMOS ENERGY > UTILITIES		53.83	
11/19/19	AP1274	1119191	647	8354 NATCHEZ TRACE EPA > UTILITIES		1,913.78	
11/19/19	AP1274	1119290	647	8354 NATCHEZ TRACE EPA > UTILITIES		29.00	
11/19/19	AP1313	1119960	648	8355 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		960.24	
11/19/19	AP2260	1119544	622	8329 EAST CHICKASAW WATER ASSOCIATI> UTILITIES		54.45	
12/02/19	AP9525	1119320	811	8499 OKOLONA PUBLIC WORKS > UTILITIES		320.00	
12/17/19	AP0829	1219182	952	8640 HOUSTON, CITY OF > UTILITIES		182.34	
12/17/19	AP1212	1219770	933	8621 ATMOS ENERGY > UTILITIES		77.02	
12/17/19	AP1212	1219875	933	8621 ATMOS ENERGY > UTILITIES		875.71	
12/17/19	AP1274	1219112	972	8660 NATCHEZ TRACE EPA > UTILITIES		1,121.69	
12/17/19	AP1313	1219124	974	8662 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,241.15	
12/17/19	AP2260	1219733	942	8630 EAST CHICKASAW WATER ASSOCIATI> UTILITIES		73.35	
01/06/20	AP0829	0120167	1132	8802 HOUSTON, CITY OF > UTILITIES		167.08	
01/06/20	AP1274	1219290	1142	8812 NATCHEZ TRACE EPA > UTILITIES		29.00	
01/06/20	AP1313	1219114	1144	8814 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,149.22	
01/06/20	AP1313	1219147	1144	8814 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,478.65	
01/06/20	AP9525	1219350	1146	8816 OKOLONA PUBLIC WORKS > UTILITIES		350.00	
01/21/20	AP1212	0120597	1243	8913 ATMOS ENERGY > UTILITIES		59.78	
01/21/20	AP1212	0120962	1243	8913 ATMOS ENERGY > UTILITIES		962.51	
01/21/20	AP1274	0120142	1273	8943 NATCHEZ TRACE EPA > UTILITIES		1,424.52	
01/21/20	AP2260	0120709	1251	8921 EAST CHICKASAW WATER ASSOCIATI> UTILITIES		70.90	
02/03/20	AP0829	0220828	1400	9052 HOUSTON, CITY OF > UTILITIES		82.85	
02/03/20	AP1274	0120291	1414	9066 NATCHEZ TRACE EPA > UTILITIES		29.11	
02/03/20	AP1313	0120131	1417	9069 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,316.04	
02/03/20	AP1313	0120147	1417	9069 OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,475.18	
02/03/20	AP9525	0120390	1420	9072 OKOLONA PUBLIC WORKS > UTILITIES		390.00	
02/18/20	AP1212	0220109	1565	9217 ATMOS ENERGY > UTILITIES		1,097.01	
02/18/20	AP1212	0220868	1565	9217 ATMOS ENERGY > UTILITIES		86.87	
02/18/20	AP1274	0220127	1593	9245 NATCHEZ TRACE EPA > UTILITIES		1,272.09	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/20	AP2260	0220572	1570	9222	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		57.25	
03/02/20	AP1274	0220290	1791	9424	NATCHEZ TRACE EPA > UTILITIES		29.00	
03/02/20	AP1313	0220122	1792	9425	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,229.41	
03/02/20	AP1313	0220171	1792	9425	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,719.51	
03/02/20	AP9525	0220320	1795	9428	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
03/24/20	AP0829	0330657	2034	9667	HOUSTON, CITY OF > UTILITIES		65.70	
03/24/20	AP1212	0320110	2009	9642	ATMOS ENERGY > UTILITIES		1,101.64	
03/24/20	AP1212	0320919	2009	9642	ATMOS ENERGY > UTILITIES		91.92	
03/24/20	AP1274	0320117	2054	9687	NATCHEZ TRACE EPA > UTILITIES		1,174.55	
03/24/20	AP1274	0320290	2054	9687	NATCHEZ TRACE EPA > UTILITIES		29.00	
03/24/20	AP1313	0320129	2059	9692	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,296.21	
03/24/20	AP1313	0320162	2059	9692	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,620.31	
03/24/20	AP2260	0330495	2025	9658	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		49.55	
03/24/20	AP9525	0320350	2061	9694	OKOLONA PUBLIC WORKS > UTILITIES		350.00	
04/06/20	AP0829	0420848	2243	9856	HOUSTON, CITY OF > UTILITIES		84.18	
04/06/20	AP2260	0420562	2236	9849	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		56.20	
04/21/20	AP1212	0420436	2328	9941	ATMOS ENERGY > UTILITIES		43.62	
04/21/20	AP1212	0420538	2328	9941	ATMOS ENERGY > UTILITIES		53.83	
04/21/20	AP1274	0420146	2353	9966	NATCHEZ TRACE EPA > UTILITES		1,462.53	
05/04/20	AP0829	0520672	2488	10082	HOUSTON, CITY OF > UTILITIES		67.24	
05/04/20	AP1274	0420290	2500	10094	NATCHEZ TRACE EPA > UTILITIES		29.00	
05/04/20	AP1313	0420100	2502	10096	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,003.95	
05/04/20	AP2260	0520779	2481	10075	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		77.90	
05/04/20	AP9525	0420320	2504	10098	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
05/19/20	AP1212	0520156	2615	10209	ATMOS ENERGY > UTILITIES		156.87	
05/19/20	AP1212	0520289	2615	10209	ATMOS ENERGY > UTILITIES		28.98	
05/19/20	AP1274	0520127	2637	10231	NATCHEZ TRACE EPA > UTILITIES		1,272.40	
05/19/20	AP1313	0520552	2639	10233	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		552.37	
06/01/20	AP1274	0520290	2775	10350	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/01/20	AP1313	0520107	2777	10352	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,079.47	
06/23/20	AP0829	0620580	2871	10446	HOUSTON, CITY OF > UTILITIES		58.00	
06/23/20	AP1274	0620170	2886	10461	NATCHEZ TRACE EPA > UTILITIES		1,702.54	
06/23/20	AP1274	0620290	2886	10461	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/23/20	AP1313	0620939	2889	10464	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		939.54	
06/23/20	AP1313	0620939V	2889	10464	OKOLONA ELECTRIC DEPARTMENT > VOID CLAIM NO 002889 CHECK NO 010464			939.54
06/23/20	AP2260	0620334	2862	10437	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.45	
06/23/20	AP9525	0620320	2891	10466	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
06/26/20	AP1313	620939A	3004	10579	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		939.54	
07/06/20	AP0829	0720125	3057	10614	HOUSTON, CITY OF > UTILITIES		125.64	
07/06/20	AP1313	0620128	3067	10624	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,280.27	
07/06/20	AP9525	0720320	3069	10626	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
07/21/20	AP1274	0720231	3201	10758	NATCHEZ TRACE EPA > UTILITES		2,312.87	
07/21/20	AP1313	0720133	3202	10759	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,338.10	
07/21/20	AP2260	0720495	3181	10738	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		49.55	
08/03/20	AP0829	0720132	3359	10896	HOUSTON, CITY OF > UTILITIES		132.13	
08/03/20	AP1274	0720290	3363	10900	NATCHEZ TRACE EPA > UTILITIES		29.00	
08/03/20	AP1313	0720136	3365	10902	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,365.34	
08/03/20	AP9525	072032A	3368	10905	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
08/18/20	AP1274	0820262	3480	11017	NATCHEZ TRACE EPA > UTILITIES		2,625.02	
08/18/20	AP2260	0820719	3456	10993	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		71.95	
09/08/20	AP0829	0920129	3642	11161	HOUSTON, CITY OF > UTILITIES		129.89	

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09/08/20	AP1274	0820290	3654	11173	NATCHEZ TRACE EPA > UTILITIES		29.00	
09/08/20	AP1313	0820140	3655	11174	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,400.03	
09/08/20	AP1313	0820156	3655	11174	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,561.26	
09/08/20	AP2260	0920111	3632	11151	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		111.15	
09/08/20	AP9525	0920330	3658	11177	OKOLONA PUBLIC WORKS > UTILITIES		330.00	
09/22/20	AP1274	0920275	3812	11331	NATCHEZ TRACE EPA > UTILITIES		2,750.78	
09/22/20	AP1274	0920290	3812	11331	NATCHEZ TRACE EPA > UTILITIES		29.00	
09/22/20	AP1313	0920160	3813	11332	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,605.11	
BALANCE >>>						64,920.48	65,860.02	939.54

001 151 530			RENTAL OF REAL PROPERTY					
10/07/19	AP1310	0250	78	7804	OKOLONA MASONIC BODIES > RENT		800.00	
11/04/19	AP1310	251	430	8137	OKOLONA MASONIC BODIES > RENT		800.00	
12/02/19	AP1310	252	810	8498	OKOLONA MASONIC BODIES > RENT		800.00	
01/06/20	AP1310	253	1145	8815	OKOLONA MASONIC BODIES > RENT		800.00	
02/03/20	AP1310	254	1418	9070	OKOLONA MASONIC BODIES > RENT		1,672.11	
03/02/20	AP1310	0255	1793	9426	OKOLONA MASONIC BODIES > RENT		800.00	
04/06/20	AP1310	256	2257	9870	OKOLONA MASONIC BODIES > RENT		800.00	
05/04/20	AP1310	257	2503	10097	OKOLONA MASONIC BODIES > RENT		800.00	
06/01/20	AP1310	258	2778	10353	OKOLONA MASONIC BODIES > RENT		800.00	
07/06/20	AP1310	0259	3068	10625	OKOLONA MASONIC BODIES > RENT		800.00	
08/03/20	AP1310	0260	3366	10903	OKOLONA MASONIC BODIES > RENT		800.00	
09/08/20	AP1310	0261	3656	11175	OKOLONA MASONIC BODIES > RENT		800.00	
BALANCE >>>						10,472.11	10,472.11	0.00

001 151 533			RENTAL OF OTHER EQUIPMENT					
02/03/20	AP0533	114445	1421	9073	OUT OF THE ATTIC ANTIQUES > CARPET CLEANER RENTAL		46.85	
BALANCE >>>						46.85	46.85	0.00

001 151 540			BUILDINGS R&M BY OUTSIDE					
10/07/19	AP1601	1162	93	7819	SPENCER'S HEATING & A. C. > REPAIRS		2,700.00	
10/07/19	AP6804	5623458	54	7780	EVANS PLUMBING AND A/C, INC. > REPAIRS		127.50	
10/07/19	AP8518	147480	100	7826	UPCHURCH SERVICES, LLC > REPAIRS		219.00	
10/22/19	AP1158	1019215	235	7961	MCDANIEL & SON HEATING & COOLI> REPAIRS		215.50	
10/22/19	AP1158	1019727	235	7961	MCDANIEL & SON HEATING & COOLI> REPAIRS		727.11	
10/22/19	AP5411	1019100	230	7956	LACEY'S PLUMBING > REPAIRS		100.00	
10/22/19	AP5411	1019700	230	7956	LACEY'S PLUMBING > REPAIRS		70.00	
10/22/19	AP5411	1019800	230	7956	LACEY'S PLUMBING > REPAIRS		80.00	
11/04/19	AP0478	260214	396	8103	BERRY, TIM > REPAIRS		225.00	
12/02/19	AP0488	21232	786	8474	CONDITIONED AIR INC > REPAIRS		4,471.43	
12/02/19	AP1158	1119850	803	8491	MCDANIEL & SON HEATING & COOLI> REPAIRS		85.00	
12/02/19	AP1158	1119920	803	8491	MCDANIEL & SON HEATING & COOLI> REPAIRS		92.00	
12/17/19	AP1158	1219718	961	8649	MCDANIEL & SON HEATING & COOLI> REPAIRS		718.65	
01/21/20	AP5411	0120750	1264	8934	LACEY'S PLUMBING > REPAIRS		75.00	
02/03/20	AP1158	0120850	1407	9059	MCDANIEL & SON HEATING & COOLI> REPAIRS		85.00	
02/18/20	AP0329	928081	1614	9266	YOUNG, ANDY > REPAIRS		195.00	
02/18/20	AP0562	054759	1584	9236	LEE PLUMBING & MAINTENANCE > PLUMBING REPAIRS		3,110.00	
02/18/20	AP0563	392939	1607	9259	SMITH, ROBERT > REPAIRS		550.00	

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03/02/20	AP5319	70994	1763	9396	BAGBY ELEVATOR COMPANY INC > REPAIRS		225.00	
03/02/20	AP7700	FA13645	1773	9406	E FIRE INC > REPAIRS		250.00	
03/24/20	AP1158	0320186	2044	9677	MCDANIEL & SON HEATING & COOLI> REPAIRS		186.00	
04/06/20	AP5319	0071138	2226	9839	BAGBY ELEVATOR COMPANY INC > REPAIRS		1,014.00	
05/19/20	AP0617	1265	2644	10238	SOUTHERN CABINET & MILLWORK IN> REPAIRS		4,820.00	
05/19/20	AP1158	0520194	2633	10227	MCDANIEL & SON HEATING & COOLI> REPAIRS		194.50	
06/23/20	AP0406	01557	2898	10473	SECURITY ALARMS OF TUPELO INC > REPAIRS		440.00	
06/23/20	AP1158	0620121	2882	10457	MCDANIEL & SON HEATING & COOLI> REPAIRS		121.00	
06/23/20	AP1158	0620146	2882	10457	MCDANIEL & SON HEATING & COOLI> REPAIRS		1,463.90	
06/23/20	AP1158	0620364	2882	10457	MCDANIEL & SON HEATING & COOLI> REPAIRS		364.45	
06/23/20	AP1158	0620850	2882	10457	MCDANIEL & SON HEATING & COOLI> REPAIRS		85.00	
06/23/20	AP5411	0620130	2876	10451	LACEY'S PLUMBING > REPAIRS		130.00	
08/03/20	AP1158	0720221	3361	10898	MCDANIEL & SON HEATING & COOLI> REPAIRS		2,214.80	
08/18/20	AP1158	0820399	3474	11011	MCDANIEL & SON HEATING & COOLI> A/C REPAIRS		399.00	
09/08/20	AP0488	24248	3629	11148	CONDITIONED AIR INC > REPAIRS		452.52	
09/08/20	AP1801	89316	3674	11193	WESTMORELAND GLASS CO INC > BUILDING REPAIRS		840.00	
09/22/20	AP1158	0920990	3808	11327	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		990.50	
					BALANCE >>>	28,036.86	28,036.86	0.00

001	151	543			OFFICE FURNITURE EQUIPMENT R&M			
01/06/20	AP0527	151531	1123	8793	COOK'S FIX ALL > REFRIGERATOR REPAIR		65.00	
					BALANCE >>>	65.00	65.00	0.00

001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/19	AP1495	0919SEP	89	7815	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/07/19	AP5319	240284	37	7763	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		360.91	
11/19/19	AP0631	8273	629	8336	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00	
12/17/19	AP1495	1119NOV	983	8671	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
01/06/20	AP1495	1219DEC	1153	8823	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
01/06/20	AP5319	0244443	1113	8783	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		183.94	
02/18/20	AP1495	0120JAN	1604	9256	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
03/24/20	AP1495	0220FEB	2070	9703	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
03/24/20	AP7700	6527288	2024	9657	E FIRE INC > ANNUAL MAINTENANCE		359.88	
03/24/20	AP7700	6527317	2024	9657	E FIRE INC > ANNUAL MAINTENANCE		359.88	
04/06/20	AP0406	01293	2264	9877	SECURITY ALARMS OF TUPELO INC > ANNUAL MAINTENANCE		220.00	
04/06/20	AP1495	0320MAR	2263	9876	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/06/20	AP5319	0248638	2226	9839	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		176.97	
04/06/20	AP5319	0248639	2226	9839	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		183.94	
05/19/20	AP1495	0520APR	2643	10237	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/23/20	AP0631	8318	2866	10441	G & H TELEPHONE INC > MAINTENANCE CONTRACT		193.00	
06/23/20	AP7700	6940411	2861	10436	E FIRE INC > ANNUAL INSPECTIONS		52.85	
07/21/20	AP5319	0244442	3175	10732	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		176.97	
07/21/20	AP5319	252770	3175	10732	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		182.63	
07/21/20	AP5319	252771	3175	10732	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		183.94	
					BALANCE >>>	4,714.91	4,714.91	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
12/02/19	AP0631	8276	793	8481	G & H TELEPHONE, INC. > REPAIRS		482.76	

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02/18/20	AP0406	00255	1606	9258	SECURITY ALARMS OF TUPELO INC > REPAIRS		130.00	
02/18/20	AP0406	00619	1606	9258	SECURITY ALARMS OF TUPELO INC > REPAIRS		65.00	
06/23/20	AP0631	8283	2866	10441	G & H TELEPHONE INC > PHONE SET INSTALLATION		238.10	
					BALANCE >>>	915.86	915.86	0.00

001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
12/02/19	AP0631	8275	793	8481	G & H TELEPHONE, INC. > PHONE SYSTEM		4,174.06	
12/17/19	AP9985	MS-1497	943	8631	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		205.00	
08/03/20	AP0623	0720650	3342	10879	ALL CLEAN > DISINFECT COURT HOUSE		650.00	
					BALANCE >>>	5,029.06	5,029.06	0.00

001	151	580			MOSQUITO AND PEST CONTROL			
10/07/19	AP0336	1019100	43	7769	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		100.00	
01/06/20	AP0336	0120100	1116	8786	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		100.00	
03/24/20	AP0336	030520	2013	9646	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		100.00	
03/24/20	AP0336	030520A	2013	9646	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
07/06/20	AP0336	061820H	3041	10598	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		100.00	
07/06/20	AP0336	61820VV	3041	10598	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
					BALANCE >>>	520.00	520.00	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
11/04/19	AP9627	1019100	407	8114	DOBBINS, TIM > TREE REMOVAL		100.00	
11/04/19	AP9985	MS-4912	410	8117	ELEVATOR SAFETY INSPECTION SER> INSPECTION FEE		210.00	
11/19/19	AP0482	1468188	616	8323	BFC SOLUTIONS > FILTER SERVICE		272.00	
06/23/20	AP0482	1709710	2854	10429	BFC SOLUTIONS > REPAIRS		272.00	
08/18/20	AP0482	1940696	3453	10990	BFC SOLUTIONS > FILTER SERVICE		272.00	
					BALANCE >>>	1,126.00	1,126.00	0.00

001	151	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/22/19	AP0841	810314	243	7969	NABORS HOME CENTER > BUILDING MATERIALS		35.99	
10/22/19	AP0841	810322	243	7969	NABORS HOME CENTER > BUILDING MATERIALS		17.99	
12/02/19	AP0841	812367	807	8495	NABORS HOME CENTER > BUILDING MATERIALS		12.98	
12/02/19	AP0841	812801	807	8495	NABORS HOME CENTER > BUILDING MATERIALS		21.74	
12/02/19	AP4710	036948	775	8463	A & A ELECTRICAL SUPPLY, INC. > BUILDING MATERIALS		295.00	
01/06/20	AP9109	96790	1147	8817	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		3.49	
01/06/20	AP9109	97078	1147	8817	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		82.34	
02/18/20	AP9109	98811	1600	9252	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		146.28	
03/02/20	AP0841	816500	1790	9423	NABORS HOME CENTER > BUILDING MATERIALS		26.77	
03/02/20	AP0841	816620	1790	9423	NABORS HOME CENTER > BUILDING MATERIALS		8.58	
03/02/20	AP0841	816785	1790	9423	NABORS HOME CENTER > BUILDING MATERIALS		50.45	
03/02/20	AP0841	816814	1790	9423	NABORS HOME CENTER > BUILDING MATERIALS		75.99	
03/24/20	AP0841	817403	2053	9686	NABORS HOME CENTER > BUILDING MATERIALS		82.41	
06/01/20	AP0841	821462	2774	10349	NABORS HOME CENTER > BUILDING MATERIALS		7.49	

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06/23/20	AP0841	821600	2885	10460	NABORS HOME CENTER > BUILDING MATERIALS		19.56	
06/23/20	AP0841	821794	2885	10460	NABORS HOME CENTER > BUILDING MATERIALS		14.20	
07/21/20	AP0841	823776	3200	10757	NABORS HOME CENTER > BUILDING MATERIALS		53.96	
08/18/20	AP0841	825123	3479	11016	NABORS HOME CENTER > BUILDING MATERIALS		32.63	
08/18/20	AP0841	825150	3479	11016	NABORS HOME CENTER > BUILDING MATERIALS		7.99	
08/18/20	AP0841	825492	3479	11016	NABORS HOME CENTER > BUILDING MATERIALS		57.57	
08/18/20	AP0841	825512	3479	11016	NABORS HOME CENTER > BUILDING MATERIALS		29.63	
08/18/20	AP0841	825515	3479	11016	NABORS HOME CENTER > BUILDING MATERIALS		1.09	
09/08/20	AP0841	826332	3653	11172	NABORS HOME CENTER > BUILDING MATERIALS		72.18	
09/08/20	AP0841	826334	3653	11172	NABORS HOME CENTER > BULIDING MATERIALS		67.98	
09/08/20	AP0841	826341	3653	11172	NABORS HOME CENTER > BUILDING MATERIALS		42.97	
09/08/20	AP0841	826652	3653	11172	NABORS HOME CENTER > BUILDING MATERIALS		45.94	
09/08/20	AP0841	826762	3653	11172	NABORS HOME CENTER > BUILDING MATERIALS		106.79	
					BALANCE >>>	1,419.99	1,419.99	0.00

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

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/22/19	AP0841	810721	243	7969	NABORS HOME CENTER > PLUMBING SUPPLIES		17.13	
10/22/19	AP0841	810726	243	7969	NABORS HOME CENTER > PLUMBING SUPPLIES		2.61	
10/22/19	AP0841	810960	243	7969	NABORS HOME CENTER > PLUMBINS SUPPLIES		18.60	
10/22/19	AP0841	810993	243	7969	NABORS HOME CENTER > PLUMBING SUPPLIES		8.99	
12/02/19	AP0841	812854	807	8495	NABORS HOME CENTER > ELECTRICAL SUPPLIES		21.98	
12/17/19	AP0841	813369	971	8659	NABORS HOME CENTER > PLUMBING SUPPLIES		7.99	
04/06/20	AP0945	195095	2246	9859	JIM'S AUTO PARTS, INC. > KEYS		4.50	
07/06/20	AP9109	104484	3070	10627	PENNINGTON HOME CENTER OF OKOL > PLUMIBNG PARTS		47.99	
09/08/20	AP0430	553803	3667	11186	SCOTT'S AUTO PARTS INC > PLUMBING SUPPLIES		20.64	
					BALANCE >>>	150.43	150.43	0.00

001	151	645			CUSTODIAL SUPPLIES			
10/07/19	AP0841	809068	75	7801	NABORS HOME CENTER > JANITORIAL SUPPLIES		14.37	
10/07/19	AP0841	809082	75	7801	NABORS HOME CENTER > JANITORIAL SUPPLIES		4.62	
10/07/19	AP4532	23256	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		179.38	
10/07/19	AP4532	23257	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		105.29	
10/07/19	AP4532	23269	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		180.40	
10/07/19	AP4532	23461	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		245.34	
10/07/19	AP4532	23470	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		272.90	
10/07/19	AP4532	23471	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		241.12	
10/07/19	AP4532	23521	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		97.72	
10/07/19	AP4532	23522	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		140.34	
10/07/19	AP4532	23526	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		203.61	
10/07/19	AP4532	23541	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		248.49	
10/22/19	AP4532	23560	209	7935	BASICS, INC. > JANITORIAL SUPPLIES		247.94	
10/22/19	AP4532	23598	209	7935	BASICS, INC. > JANITORIAL SUPPLIES		232.56	
11/04/19	AP0841	809807	426	8133	NABORS HOME CENTER > JANITORIAL SUPPLIES		78.46	
11/04/19	AP4532	23586	395	8102	BASICS, INC. > JANITORIAL SUPPLIES		152.46	
11/19/19	AP4532	23622	615	8322	BASICS, INC. > JANITORIAL SUPPLIES		323.23	

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11/19/19	AP9109	93726	651	8358	PENNINGTON HOME CENTER OF OKOL> JANITORIAL SUPPLIES		18.99	
12/02/19	AP0841	812226	807	8495	NABORS HOME CENTER > JANITORIAL SUPPLIES		45.98	
12/02/19	AP4532	23655	779	8467	BASICS, INC. > JANITORIAL SUPPLIES		92.80	
01/06/20	AP4532	23675	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		353.41	
01/06/20	AP4532	23676	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		181.08	
01/06/20	AP4532	23686	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		192.43	
01/06/20	AP4532	23692	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		54.40	
01/06/20	AP4532	23705	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		145.20	
01/06/20	AP4532	23706	1114	8784	BASICS, INC. > JANITORIAL SUPPLIES		192.53	
01/21/20	AP3441	057882	1266	8936	LANN CHEMICAL & SUPPLY CO. > BUFFER, JANITORIAL SUPPLIES		75.00	
02/03/20	AP0841	815899	1413	9065	NABORS HOME CENTER > JANITORIAL SUPPLIES		5.99	
02/18/20	AP3441	059364	1583	9235	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		100.00	
02/18/20	AP4532	23805	1566	9218	BASICS, INC. > JANITORIAL SUPPLIES		193.28	
03/02/20	AP4532	23720	1764	9397	BASICS INC > JANITORIAL SUPPLIES		164.17	
03/02/20	AP4532	23746	1764	9397	BASICS INC > JANITORIAL SUPPLIES		262.83	
03/02/20	AP4532	23777	1764	9397	BASICS INC > JANITORIAL SUPPLIES		409.01	
03/02/20	AP4532	23778	1764	9397	BASICS INC > JANITORIAL SUPPLIES		458.40	
03/24/20	AP0489	813160	2020	9653	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		135.48	
03/24/20	AP0841	818207	2053	9686	NABORS HOME CENTER > JANITORIAL SUPPLIES		16.97	
03/24/20	AP4532	23818	2010	9643	BASICS INC > JANITORIAL SUPPLIES		320.73	
03/24/20	AP4532	23847	2010	9643	BASICS INC > JANITORIAL SUPPLIES		218.23	
03/24/20	AP4532	23848	2010	9643	BASICS INC > JANITORIAL SUPPLIES		77.54	
04/21/20	AP0841	818841	2352	9965	NABORS HOME CENTER > JANITORIAL SUPPLIES		25.27	
04/21/20	AP3441	061751	2346	9959	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		293.00	
04/21/20	AP3441	061752	2346	9959	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		337.55	
04/21/20	AP4532	23884	2329	9942	BASICS INC > JANITORIAL SUPPLIES		364.36	
04/21/20	AP4532	23885	2329	9942	BASICS INC > JANITORIAL SUPPLIES		143.19	
05/04/20	AP3441	061518	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		167.90	
05/04/20	AP3441	061519	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		279.50	
05/04/20	AP3441	062857	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		394.45	
05/04/20	AP3441	063255	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		130.97	
05/04/20	AP3441	063567	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		106.50	
05/04/20	AP4532	23889	2469	10063	BASICS INC > JANITORIAL SUPPLIES		301.00	
06/23/20	AP3441	064057	2878	10453	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		194.20	
06/23/20	AP3441	066480	2878	10453	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		28.00	
07/06/20	AP3441	065453	3058	10615	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		573.56	
07/21/20	AP3441	066719	3195	10752	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		190.89	
07/21/20	AP3441	066720	3195	10752	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		325.43	
07/21/20	AP3441	066949	3195	10752	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		99.96	
07/21/20	AP3441	6971901	3195	10752	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		23.46	
07/21/20	AP6246	8212434	3205	10762	QUILL CORPORATION > JANITORIAL SUPPLIES		84.99	
07/21/20	AP6246	8215332	3205	10762	QUILL CORPORATION > JANITORIAL SUPPLIES		95.98	
07/21/20	AP6246	8247984	3205	10762	QUILL CORPORATION > JANITORIAL SUPPLIES		34.74	
07/21/20	AP7269	1249675	3213	10770	ULTRA-CHEM INC > JANITORIAL SUPPLIES		407.81	
07/21/20	AP7269	1251066	3213	10770	ULTRA-CHEM INC > JANITORIAL SUPPLIES		370.26	
07/21/20	AP7269	1254343	3213	10770	ULTRA-CHEM INC > JANITORIAL SUPPLIES		250.81	
08/18/20	AP3441	069514	3470	11007	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		896.40	
08/18/20	AP3441	069515	3470	11007	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		221.12	
08/18/20	AP9829	4081309	3487	11024	SAFEGUARD BUSINESS SYSTEMS > JANITORIAL SUPPLIES		157.82	
08/18/20	AP9829	4164975	3487	11024	SAFEGUARD BUSINESS SYSTEMS > JANITORIAL SUPPLIES		149.87	
08/18/20	AP9829	4165612	3487	11024	SAFEGUARD BUSINESS SYSTEMS > JANITORIAL SUPPLIES		149.87	

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09/08/20	AP3441	068958	3644	11163	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		622.37	
09/08/20	AP3441	6895801	3644	11163	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		284.40	
09/08/20	AP9109	108649	3659	11178	PENNINGTON HOME CENTER OF OKOL> JANITORIAL SUPPLIES		3.57	
09/22/20	AP0841	827139	3811	11330	NABORS HOME CENTER > JANITORIAL SUPPLIES		45.26	
09/22/20	AP0841	827149	3811	11330	NABORS HOME CENTER > JANITORIAL SUPPLIES		51.46	
					BALANCE >>>	14,488.60	14,488.60	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
10/07/19	AP0841	810394	75	7801	NABORS HOME CENTER > PARTS		27.09	
02/03/20	AP9109	97036	1422	9074	PENNINGTON HOME CENTER OF OKOL> PARTS		1.87	
02/03/20	AP9109	97040	1422	9074	PENNINGTON HOME CENTER OF OKOL> PARTS		3.16	
					BALANCE >>>	32.12	32.12	0.00

001	151	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	151	695			OTHER CONSUMABLE SUPPLIES			
10/22/19	AP9038	50034	256	7982	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		24.60	
10/22/19	AP9236	72270	220	7946	FEDERAL WAGE & LABOR LAW INSTI> LABOR POSTERS		242.45	
11/19/19	AP9038	55377	665	8372	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		16.40	
12/17/19	AP1495	167666	983	8671	ROWLETT NURSERY & LANDSCAPE > MULCH		60.00	
01/06/20	AP9038	56479	1160	8830	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		24.60	
02/03/20	AP9038	56993	1435	9087	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		24.60	
02/18/20	AP0430	554147	1605	9257	SCOTT'S AUTO PARTS, INC. > BUCKETS		14.76	
02/18/20	AP9109	98686	1600	9252	PENNINGTON HOME CENTER OF OKOL> PLASTIC		38.99	
03/02/20	AP9038	57593	1808	9441	WAUKAWAY DISTRIBUTORS INC > WATER		24.60	
03/24/20	AP4532	23817	2010	9643	BASICS INC > FIRST AID SUPPLIES		189.69	
04/21/20	AP9038	58203	2362	9975	WAUKAWAY DISTRIBUTORS INC > WATER		24.60	
05/19/20	AP0615	2805	2611	10205	AED MARKET > THERMOMETERS		384.00	
06/01/20	AP9038	58977	2789	10364	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
06/23/20	AP9038	59690	2906	10481	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
07/21/20	AP9038	60647	3214	10771	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40	
09/08/20	AP9038	61310	3673	11192	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
					BALANCE >>>	1,159.49	1,159.49	0.00

001	151	919			OFFICE EQUIPMENT LESS \$5000			
11/19/19	AP9109	93726	651	8358	PENNINGTON HOME CENTER OF OKOL> JANITORIAL SUPPLIES		64.99	
01/21/20	AP3441	057882	1266	8936	LANN CHEMICAL & SUPPLY CO. > BUFFER, JANITORIAL SUPPLIES		750.00	
01/21/20	AP3441	5788201	1266	8936	LANN CHEMICAL & SUPPLY CO. > BURNISHER		960.00	
09/08/20	AP0628	0920890	3662	11181	PRO CONCERT MUSIC INC > PA SYSTEM		890.97	
					BALANCE >>>	2,665.96	2,665.96	0.00

					MAIN. BLDGS. & GROUNDS			
					BALANCE >>>	203,837.77	204,777.31	939.54

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001 152 502					TELEPHONE SERVICE			
10/07/19	AP0396	1019791	34	7760	AT&T > INTERNET SERVICE		79.18	
10/07/19	AP9548	0919176	48	7774	COMCAST > INTERNET SERVICE		176.27	
10/22/19	AP9464	101921C	234	7960	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
10/22/19	AP9548	1019176	215	7941	COMCAST > INTERNET SERVICE		176.27	
11/04/19	AP0396	1119987	393	8100	AT&T > INTERNET SERVICE		98.75	
11/19/19	AP9464	1119218	640	8347	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
11/19/19	AP9548	1119176	620	8327	COMCAST > INTERNET SERVICE		176.27	
12/02/19	AP0396	1119802	777	8465	AT&T > INTERNET SERVICE		80.25	
12/17/19	AP9464	121921C	960	8648	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
01/06/20	AP0396	1219895	1109	8779	AT&T > INTERNET SERVICE		89.50	
01/06/20	AP9548	1219176	1122	8792	COMCAST > INTERNET SERVICE		176.27	
01/21/20	AP9464	012021C	1269	8939	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
02/03/20	AP0396	0120895	1379	9031	AT&T > INTERNET SERVICE		89.50	
02/03/20	AP9548	0120182	1389	9041	COMCAST > INTERNET SERVICE		182.25	
02/18/20	AP9464	022021C	1586	9238	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
03/02/20	AP0396	0320802	1761	9394	AT&T > INTERNET SERVICE		80.25	
03/02/20	AP9548	0220187	1771	9404	COMCAST > INTERNET SERVICE		187.60	
03/24/20	AP9464	032021C	2043	9676	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
04/06/20	AP0396	0420802	2223	9836	AT&T > INTERNET SERVICE		80.25	
04/06/20	AP9548	0320182	2232	9845	COMCAST > INTERNET SERVICE		182.25	
04/21/20	AP9464	042021C	2348	9961	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
04/21/20	AP9548	0420182	2335	9948	COMCAST > INTERNET SERVICE		182.25	
05/04/20	AP0396	0520895	2468	10062	AT&T > INTERNET SERVICE		89.50	
05/19/20	AP9464	052021C	2632	10226	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
05/19/20	AP9548	0520182	2618	10212	COMCAST > INTERNET SERVICE		182.25	
06/01/20	AP0396	0620802	2751	10326	AT&T > INTERNET SERVICE		80.25	
06/23/20	AP9464	062021C	2881	10456	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
07/06/20	AP0396	0720802	3035	10592	AT&T > INTERNET SERVICE		80.25	
07/06/20	AP9548	0620182	3046	10603	COMCAST > INTERNET SERVICE		182.25	
07/21/20	AP9464	072021C	3199	10756	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
07/21/20	AP9548	0720182	3179	10736	COMCAST > INTERNET SERVICE		182.22	
08/03/20	AP0396	0720113	3343	10880	AT&T > INTERNET SERVICE		113.78	
08/18/20	AP9464	082021C	3473	11010	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
09/08/20	AP0396	0920101	3616	11135	AT&T > INTERNET SERVICE		101.65	
09/22/20	AP9464	092021C	3807	11326	MAXXSOUTH BROADBAND > INTERNET SERVICE		218.95	
09/22/20	AP9548	0920364	3792	11311	COMCAST > INTERNET SERVICE		364.48	
					BALANCE >>>	6,041.14	6,041.14	0.00
001 152 533					RENTAL OF OTHER EQUIPMENT			
12/17/19	AP0090	121937A	934	8622	BANCORPSOUTH > BOX RENT #383		37.00	
					BALANCE >>>	37.00	37.00	0.00
001 152 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/19	AP1684	3068	99	7825	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		924.83	
11/04/19	AP1684	3103	443	8150	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		924.83	
12/17/19	AP1684	3135	990	8678	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		924.83	
01/06/20	AP0174	3008001	1125	8795	DLB SYSTEMS ASSOCIATES INC. > IBM HARDWARE/SOFTWARE MAINTENANCE		4,815.87	
01/06/20	AP1684	3164	1158	8828	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		924.83	

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02/03/20	AP1684	3199	1431	9083	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		924.83	
03/02/20	AP1684	3228	1805	9438	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		924.83	
03/24/20	AP1684	3257	2078	9711	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		924.83	
05/04/20	AP1684	3289	2516	10110	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
06/01/20	AP1684	3318	2787	10362	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
07/06/20	AP1684	3385	3076	10633	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
07/21/20	AP1684	3422	3211	10768	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
09/08/20	AP1684	3454	3671	11190	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
09/22/20	AP1684	3483	3824	11343	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		924.83	
BALANCE >>>						16,838.66	16,838.66	0.00

001 152 553					EDP/DATA PROCESSING SERVICES			
09/08/20	AP0627	100	3670	11189	SULLIVAN, JOSH > EMAIL CERTIFICATION		525.00	
BALANCE >>>						525.00	525.00	0.00

001 152 581					OTHER CONTRACTUAL SERVICES			
06/01/20	AP1684	3347	2787	10362	THREE RIVERS PLANNING & DEVELO> SOFTWARE LICENSE FEE		409.50	
BALANCE >>>						409.50	409.50	0.00

001 152 602					DUPLICATION AND REPRODUCTION			
03/24/20	AP1279	309137	2057	9690	NEWELL PAPER COMPANY > COPY PAPER		764.50	
BALANCE >>>						764.50	764.50	0.00

001 152 603					OFFICE SUPPLIES AND MATERIALS			
12/17/19	AP6246	2465233	979	8667	QUILL CORPORATION > OFFICE SUPPLIES		617.94	
BALANCE >>>						617.94	617.94	0.00

001 152 690					ELECTRONIC SUPPLIES/REPAIR PAR			
BALANCE >>>						0.00	0.00	0.00

001 152 919					OFFICE EQUIPMENT LESS \$5000			
05/04/20	AP6920	6978M-A	2478	10072	DELL MARKETING L P > COMPUTER		1,600.52	
BALANCE >>>						1,600.52	1,600.52	0.00

DATA PROCESSING						BALANCE >>>	26,834.26	26,834.26	0.00
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 154 VETERAN'S SERVICE OFFICE

001 154 409					OTHER PROFESSIONAL SALARIES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	

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02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
BALANCE >>>						14,688.00	14,688.00	0.00

001 154 465 STATE RETIREMENT MATCHING								
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
BALANCE >>>						1,277.84	1,277.84	0.00

001 154 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
BALANCE >>>						1,123.68	1,123.68	0.00

001 154 476 MEALS AND LODGING								
11/04/19	AP7607	1019377	445	8152	WISE JR., GILBERT A. > TRAVEL, MEALS & LODGING		168.65	
BALANCE >>>						168.65	168.65	0.00

001 154 477 TRAVEL IN PRIVATE VEHICLE								
10/22/19	AP2837	1019176	246	7972	NICHOLS, KENNETH M. > TRAVEL		176.90	
11/04/19	AP7607	1019377	445	8152	WISE JR., GILBERT A. > TRAVEL, MEALS & LODGING		208.80	
BALANCE >>>						385.70	385.70	0.00

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001	154	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
001	154	530			RENTAL OF REAL PROPERTY			
10/07/19	AP1310	V122	78	7804	OKOLONA MASONIC BODIES > RENT		30.00	
11/04/19	AP1310	V123	430	8137	OKOLONA MASONIC BODIES > RENT		30.00	
12/02/19	AP1310	V124	810	8498	OKOLONA MASONIC BODIES > RENT		30.00	
01/06/20	AP0785	2200NDJ	1131	8801	HOUSTON LODGE NO. 67 > RENT/OCT/NOV/DEC/JAN		700.00	
01/06/20	AP1310	V125	1145	8815	OKOLONA MASONIC BODIES > RENT		30.00	
02/03/20	AP1310	154530	1418	9070	OKOLONA MASONIC BODIES > RENT		30.00	
03/02/20	AP1310	V127	1793	9426	OKOLONA MASONIC BODIES > RENT		30.00	
04/06/20	AP1310	V128	2257	9870	OKOLONA MASONIC BODIES > RENT		30.00	
05/04/20	AP1310	V129	2503	10097	OKOLONA MASONIC BODIES > RENT		30.00	
06/01/20	AP1310	V130	2778	10353	OKOLONA MASONIC BODIES > RENT		30.00	
07/06/20	AP0785	8040663	3056	10613	HOUSTON LODGE NO 67 > RENT/FEB/MAR/APR/MAY/JUNE		875.00	
07/06/20	AP1310	V131	3068	10625	OKOLONA MASONIC BODIES > RENT		30.00	
08/03/20	AP1310	V132	3366	10903	OKOLONA MASONIC BODIES > RENT		30.00	
09/08/20	AP1310	V133	3656	11175	OKOLONA MASONIC BODIES > RENT		30.00	
					BALANCE >>>	1,935.00	1,935.00	0.00
001	154	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001	154	603			OFFICE SUPPLIES AND MATERIALS			
03/02/20	AP8211	0109921	1803	9436	STAPLES CREDIT PLAN > OFFICE SUPPLIES		82.89	
					BALANCE >>>	82.89	82.89	0.00
					VETERAN'S SERVICE OFFICE			
					BALANCE >>>	19,661.76	19,661.76	0.00

160 CHANCERY COURT								
001	160	400			OFFICIALS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
					BALANCE >>>	8,804.04	8,804.04	0.00

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=====									
001	160	411	COURT REPORTER / STENOGRAPHER						
10/07/19	AP3709	271	33	7759	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,767.57		
11/19/19	AP3709	272	611	8318	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,726.44		
12/17/19	AP3709	273	931	8619	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,607.24		
01/06/20	AP3709	274	1107	8777	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,618.03		
02/18/20	AP3709	00009	1562	9214	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,773.43		
03/24/20	AP3709	276	2003	9636	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
04/06/20	AP3709	277	2222	9835	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
05/19/20	AP3709	278	2610	10204	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
06/01/20	AP3709	279	2750	10325	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,613.02		
07/21/20	AP3709	280	3172	10729	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
08/18/20	AP3709	281	3450	10987	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
09/08/20	AP3709	282	3615	11134	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02		
					BALANCE >>>	43,783.85	43,783.85	0.00	

001	160	445	STATUTORY FEES						
10/07/19	AP9725	0919DYN	68	7794	LOVVORN, TIFFANY > UIFSA/D.Y. NAPIER		133.50		
03/24/20	AP9725	0320DSM	2042	9675	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA VS D.MINOR		143.50		
04/06/20	AP9725	03208DG	2250	9863	LOVVORN, TIFFANY > COURT COSTS & FEES/UIFSA VS D. GILLES		85.00		
07/21/20	AP9725	0720TJG	3197	10754	LOVVORN, TIFFANY > COURT COSTS FEES/UIFSA/DHS VS GILLES		143.50		
					BALANCE >>>	505.50	505.50	0.00	

001	160	454	ATTENDING COURT						
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00		
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00		
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00		
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00		
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00		
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00		
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,295.00		
					BALANCE >>>	15,395.00	15,395.00	0.00	

001	160	465	STATE RETIREMENT MATCHING						
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.20		
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.90		
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.28		
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66		
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80		

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05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.99	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.33	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
					BALANCE >>>	4,449.90	4,449.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466					SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.51	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.02	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.33	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.44	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.27	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.70	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.71	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.85	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.60	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.51	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.16	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.09	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.49	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.08	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.45	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.78	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.78	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.37	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66	
					BALANCE >>>	1,915.97	1,915.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 477					TRAVEL IN PRIVATE VEHICLE			
05/04/20	AP8316	0420278	2506	10100	PETTIT, LEIGH B > TRAVEL		278.30	
05/04/20	AP8316	0430253	2506	10100	PETTIT, LEIGH B > TRAVEL		25.30	
05/19/20	AP7591	0520120	2625	10219	GRIMES, MELISSA A > TRAVEL		120.75	
09/08/20	AP8316	0820101	3660	11179	PETTIT, LEIGH B > TRAVEL		101.20	
					BALANCE >>>	525.55	525.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 502					TELEPHONE SERVICE			
10/22/19	AP8993	1019251	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		25.13	

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11/19/19	AP8993	1119271	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.16	
12/17/19	AP8993	1219261	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.12	
01/21/20	AP8993	0120270	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.05	
02/18/20	AP8993	0220278	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.87	
03/24/20	AP8993	0320274	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.49	
04/21/20	AP8993	0430276	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.66	
05/19/20	AP8993	0520282	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.12	
06/23/20	AP8993	0630199	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		19.94	
07/21/20	AP8993	0720257	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		25.72	
08/18/20	AP8993	0820272	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.22	
09/22/20	AP8993	0920264	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.44	
					BALANCE >>>	315.92	315.92	0.00

001	160	530			RENTAL OF REAL PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

001	160	544			SERVICE/MAINTENANCE CONTRACT R			
11/04/19	AP7826	309011	441	8148	STENOGRAPH LLC > OFFICE EQUIPMENT & MAINTENANCE		825.16	
03/24/20	AP7826	0320163	2077	9710	STENOGRAPH LLC > OFFICE EQUIPMENT & MAINTENANCE		1,633.44	
					BALANCE >>>	2,458.60	2,458.60	0.00

001	160	577			BAILIFFS FEES			
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
					BALANCE >>>	1,375.00	1,375.00	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
09/08/20	AP0089	0820437	3620	11139	BANK OF OKOLONA > DEPOSIT SLIPS		131.19	
					BALANCE >>>	131.19	131.19	0.00

					CHANCERY COURT			
					BALANCE >>>	79,660.52	79,660.52	0.00

161 CIRCUIT COURT								
001	161	405			ATTORNEYS			
10/22/19	AP1019	0919SEP	231	7957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
11/19/19	AP1019	1119OCT	636	8343	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
12/17/19	AP1019	1119NOV	955	8643	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
01/21/20	AP1019	0120DEC	1265	8935	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
02/18/20	AP1019	0220JAN	1582	9234	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
03/24/20	AP1019	0320FEB	2038	9671	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
04/21/20	AP1019	0320MAR	2345	9958	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
06/01/20	AP1019	0420APR	2770	10345	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	

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06/23/20	AP1019	0520MAY	2877	10452	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
07/21/20	AP1019	0620JUN	3194	10751	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.85	
08/18/20	AP1019	0720JUL	3469	11006	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
					BALANCE >>>	7,090.65	7,090.65	0.00

001	161	411			COURT REPORTER / STENOGRAPHER			
10/07/19	AP3709	271	33	7759	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,243.85	
11/19/19	AP3709	272	611	8318	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,202.73	
12/17/19	AP3709	273	931	8619	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,083.52	
01/06/20	AP3709	274	1107	8777	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,093.07	
02/18/20	AP3709	00009	1562	9214	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,248.49	
03/24/20	AP3709	276	2003	9636	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
04/06/20	AP3709	277	2222	9835	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
05/19/20	AP3709	278	2610	10204	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
06/01/20	AP3709	279	2750	10325	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,088.08	
07/21/20	AP3709	280	3172	10729	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
08/18/20	AP3709	281	3450	10987	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
09/08/20	AP3709	282	3615	11134	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.08	
					BALANCE >>>	37,488.22	37,488.22	0.00

001	161	412			BAILIFF			
					BALANCE >>>	0.00	0.00	0.00

001	161	454			ATTENDING COURT			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,321.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,810.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,510.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,944.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,979.00	
					BALANCE >>>	18,040.00	18,040.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.85	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.71	
10/22/19	AP1019	0919SEP	231	7957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.71	
11/19/19	AP1019	1119OCT	636	8343	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
12/17/19	AP1019	1119NOV	955	8643	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
01/21/20	AP1019	0120DEC	1265	8935	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/18/20	AP1019	0220JAN	1582	9234	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		488.94	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
03/24/20	AP1019	0320FEB	2038	9671	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		610.74	

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04/21/20	AP1019	0320MAR	2345	9958	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENCE		101.52	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.26	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.06	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
06/01/20	AP1019	0420APR	2770	10345	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
06/23/20	AP1019	0520MAY	2877	10452	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
07/21/20	AP1019	0620JUN	3194	10751	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
08/18/20	AP1019	0720JUL	3469	11006	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		344.35	
					BALANCE >>>	4,389.66	4,389.66	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466					SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.49	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
10/22/19	AP1019	0919SEP	231	7957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.24	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
11/19/19	AP1019	1119OCT	636	8343	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
12/17/19	AP1019	1119NOV	955	8643	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
01/21/20	AP1019	0120DEC	1265	8935	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
02/18/20	AP1019	0220JAN	1582	9234	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.63	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.04	
03/24/20	AP1019	0320FEB	2038	9671	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.96	
04/21/20	AP1019	0320MAR	2345	9958	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENCE		48.89	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.60	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.06	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
06/01/20	AP1019	0420APR	2770	10345	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
06/23/20	AP1019	0520MAY	2877	10452	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
07/21/20	AP1019	0620JUN	3194	10751	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.42	
08/18/20	AP1019	0720JUL	3469	11006	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.43	
					BALANCE >>>	1,963.16	1,963.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 467					WORKERS COMPENSATION			
01/21/20	AP1019	0120DEC	1265	8935	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		62.96	
					BALANCE >>>	62.96	62.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 468					GROUP INSURANCE			
10/22/19	AP1019	0919SEP	231	7957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
11/19/19	AP1019	1119OCT	636	8343	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.62	
12/17/19	AP1019	1119NOV	955	8643	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	
01/21/20	AP1019	0120DEC	1265	8935	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
02/18/20	AP1019	0220JAN	1582	9234	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	

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03/24/20	AP1019	0320FEB	2038	9671	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.62	
04/21/20	AP1019	0320MAR	2345	9958	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	
06/01/20	AP1019	0420APR	2770	10345	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	
06/23/20	AP1019	0520MAY	2877	10452	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	
07/21/20	AP1019	0620JUN	3194	10751	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
08/18/20	AP1019	0720JUL	3469	11006	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	
					BALANCE >>>	831.69	831.69	0.00

001	161	476			MEALS AND LODGING			
10/07/19	AP2143	0919188	73	7799	MOSS, ANITA M. > TRANSCRIPTION FEE, MEALS, TRAVEL		21.72	
10/22/19	AP2143	1019103	240	7966	MOSS, ANITA M. > MEALS, TRAVEL		16.00	
02/18/20	AP2143	0220297	1592	9244	MOSS, ANITA M. > MEALS, TRAVEL		36.49	
					BALANCE >>>	74.21	74.21	0.00

001	161	477			TRAVEL IN PRIVATE VEHICLE			
10/07/19	AP2143	0919188	73	7799	MOSS, ANITA M. > TRANSCRIPTION FEE, MEALS, TRAVEL		130.50	
10/07/19	AP9528	0919487	86	7812	RAKESTRAW, DANA ROWAN > TRAVEL		48.72	
10/22/19	AP1019	0919SEP	231	7957	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		141.75	
10/22/19	AP2143	1019103	240	7966	MOSS, ANITA M. > MEALS, TRAVEL		87.00	
11/19/19	AP1019	1119OCT	636	8343	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.45	
12/17/19	AP1019	1119NOV	955	8643	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		104.81	
12/17/19	AP2143	1219261	969	8657	MOSS, ANITA M. > TRAVEL		26.10	
02/18/20	AP1019	0220JAN	1582	9234	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		81.81	
02/18/20	AP2143	0220297	1592	9244	MOSS, ANITA M. > MEALS, TRAVEL		261.00	
03/24/20	AP1019	0320FEB	2038	9671	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		106.89	
04/21/20	AP1019	0320MAR	2345	9958	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		55.32	
05/19/20	AP2143	0520156	2636	10230	MOSS, ANITA M > TRAVEL		156.60	
06/23/20	AP1019	0520MAY	2877	10452	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		40.74	
07/21/20	AP1019	0620JUN	3194	10751	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		70.53	
08/18/20	AP1019	0720JUL	3469	11006	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		120.72	
					BALANCE >>>	1,531.94	1,531.94	0.00

001	161	502			TELEPHONE SERVICE			
10/22/19	AP8993	1019254	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		25.42	
11/19/19	AP8993	1119262	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.24	
12/17/19	AP8993	1219258	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		25.81	
01/21/20	AP8993	0120292	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.21	
02/18/20	AP8993	0220311	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.10	
03/24/20	AP8993	0320327	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.72	
04/21/20	AP8993	0430306	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.64	
05/19/20	AP8993	0520270	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.04	
06/23/20	AP8993	0630171	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		17.14	
07/21/20	AP8993	0720266	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.67	
08/18/20	AP8993	0820282	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.20	
09/22/20	AP8993	0920313	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.39	
					BALANCE >>>	331.58	331.58	0.00

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=====								
001	161	550			LEGAL FEES			
10/07/19	AP8312	10-064	72	7798	MOORE & MOORE, P.A.		559.17	
10/07/19	AP8312	19-048A	72	7798	MOORE & MOORE, P.A.		487.50	
10/07/19	AP8312	19-058	72	7798	MOORE & MOORE, P.A.		375.00	
10/07/19	AP8312	19-065	72	7798	MOORE & MOORE, P.A.		412.50	
10/22/19	AP0111	1019260	210	7936	BELL, DAVID O.		260.00	
11/04/19	AP8312	10193DD	425	8132	MOORE & MOORE, P.A.		376.50	
11/04/19	AP8312	10193TG	425	8132	MOORE & MOORE, P.A.		351.00	
11/04/19	AP8312	10199CM	425	8132	MOORE & MOORE, P.A.		965.75	
12/17/19	AP0111	12191TA	935	8623	BELL, DAVID O.		130.00	
12/17/19	AP0111	1219130	935	8623	BELL, DAVID O.		130.00	
12/17/19	AP8453	1219220	989	8677	THOMAS, SUMEKA C.		2,200.00	
12/17/19	AP9524	1219937	982	8670	REDDICK ESQ, DEMOREO		937.50	
02/18/20	AP8312	0220600	1590	9242	MOORE & MOORE, P.A.		600.00	
04/06/20	AP8312	2019065	2254	9867	MOORE & MOORE PA		600.00	
					BALANCE >>>	8,384.92	8,384.92	0.00

001	161	552			MEDICAL FEES			
01/21/20	AP2373	0120375	1268	8938	MASUR III, DR. LOUIS		375.00	
					BALANCE >>>	375.00	375.00	0.00

001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING		165.00	
10/07/19	AP2143	0919188	73	7799	MOSS, ANITA M.		36.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING		165.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING		275.00	
03/24/20	AP9528	0320360	2066	9699	RAKESTRAW, DANA ROWAN		36.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING		55.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING		110.00	
					BALANCE >>>	842.00	842.00	0.00

001	161	574			JURY COMMISSIONERS FEES			
					BALANCE >>>	0.00	0.00	0.00

001	161	575			JURORS AND WITNESS FEES			
12/17/19	AP0371	1219400	954	8642	JONES, OCTAVIA		40.00	
12/17/19	AP0491	1219440	883	8571	ALEXANDER JR., JAMES LARRY		44.00	
12/17/19	AP0492	1219440	884	8572	ALEXANDER, SHERRI MICHELLE		44.00	
12/17/19	AP0493	1219432	886	8574	BROADUS, ERIKA ANTIONETTE		43.20	
12/17/19	AP0494	1219416	888	8576	BURGESS, LAUREN FAIRLEY		41.60	
12/17/19	AP0495	1219448	889	8577	CLANTON, KELLY ELIZABETH		44.80	
12/17/19	AP0496	1219444	890	8578	COLLINS, PATRICK CLAY		44.40	
12/17/19	AP0497	1219412	892	8580	CRIDDLE, DANIELLE JEAN		41.20	
12/17/19	AP0498	1219476	893	8581	CURRY, DUSTIN CADE		47.60	
12/17/19	AP0499	1219404	895	8583	EASTMAN, ANGELA SUE		40.40	
12/17/19	AP0500	1219428	896	8584	EATON, RHONDA GAYLE		42.80	
12/17/19	AP0501	1219440	897	8585	ECHOLES, DAMARCUS DONTAE		44.00	

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12/17/19	AP0502	1219400	902	8590	FOWLER, KAYLA LYNN > JUROR FEES		40.00	
12/17/19	AP0503	1219448	903	8591	FULLER, SONIA ELAINE > JUROR FEES		44.80	
12/17/19	AP0504	1219452	904	8592	GANN, PAMELA > JUROR FEES		45.20	
12/17/19	AP0505	1219416	906	8594	GANN, WILLIAM VANCE > JUROR FEES		41.60	
12/17/19	AP0506	1219428	907	8595	GOODE, KRISTIN HOPE > JUROR FEES		42.80	
12/17/19	AP0507	1219460	908	8596	GREGORY, TERESA ANN > JUROR FEES		46.00	
12/17/19	AP0508	1219420	910	8598	HILL, ANTHONY PAUL > JUROR FEES		42.00	
12/17/19	AP0509	1219460	911	8599	KELLY, TAYLOR BLAKE > JUROR FEES		46.00	
12/17/19	AP0510	1219420	912	8600	KILGORE, TASHA RENE > JUROR FEES		42.00	
12/17/19	AP0511	1219400	914	8602	LYLES, ALTON JAWAAN > JUROR FEES		40.00	
12/17/19	AP0512	1219404	915	8603	MCCARVER, DONALD BRITT > JUROR FEES		40.40	
12/17/19	AP0513	1219470	916	8604	MCCOLLUM, KELLY C. > JUROR FEES		47.00	
12/17/19	AP0514	1219400	919	8607	NORRIS, KELSIE DIANE > JUROR FEES		40.00	
12/17/19	AP0515	1219400	921	8609	PETTIT, ELIZABETH A. > JUROR FEES		40.00	
12/17/19	AP0516	1219460	922	8610	RAINES, NORMAN > JUROR FEES		46.00	
12/17/19	AP0517	1219472	923	8611	RAY, MELISSA ANN > JUROR FEES		47.20	
12/17/19	AP0518	1219400	924	8612	ROBINSON, MILDRED DELL > JUROR FEES		40.00	
12/17/19	AP0519	1219480	927	8615	WALLACE, TRACEY TINIKI > JUROR FEES		48.00	
12/17/19	AP0520	1219400	928	8616	WHITWORTH, JAMES ALAN > JUROR FEES		40.00	
12/17/19	AP0522	1219464	913	8601	KIRBY, TONYA RIMMER > JUROR FEES		46.40	
12/17/19	AP5460	1219440	918	8606	MOORE, WANDA GAIL > JUROR FEES		44.00	
12/17/19	AP5668	1219440	905	8593	GANN, VIRGINIA RUTH > JUROR FEES		44.00	
12/17/19	AP6255	1219448	894	8582	DAVIS, ROBERT EDDIE > JUROR FEES		44.80	
12/17/19	AP6452	1219412	891	8579	COLLUMS, SCOTTIE LADERAL > JUROR FEES		41.20	
12/17/19	AP6784	1219460	929	8617	WILLIAMS, DAVID SCOTT > JUROR FEES		46.00	
12/17/19	AP7040	1219440	900	8588	FALKNER, WILLIAM MARTIN > JUROR FEES		44.00	
12/17/19	AP7333	1219448	899	8587	EVERETT, KIMBERLEY ANN > JUROR FEES		44.80	
12/17/19	AP8220	1219440	885	8573	BASKIN, KOARY LARON > JUROR FEES		44.00	
12/17/19	AP8273	1219448	925	8613	TOWNSEND, LEMON GUINN > JUROR FEES		44.80	
12/17/19	AP8372	1219480	901	8589	FIELDS, W. L. > JUROR FEES		48.00	
12/17/19	AP8373	1219432	909	8597	HAMMOND, ROBERT EARL > JUROR FEES		43.20	
12/17/19	AP8418	1219400	920	8608	PARHAM, BETTY JO > JUROR FEES		40.00	
12/17/19	AP8749	1219460	917	8605	MOORE, LATRINDA ANN > JUROR FEES		46.00	
12/17/19	AP8920	1219432	887	8575	BROOKS, AMANDA DAWN > JUROR FEES		43.20	
12/17/19	AP9183	1219432	926	8614	WALKER, SHERRY DENISE > JUROR FEES		43.20	
12/17/19	AP9875	1219452	898	8586	EVANS, ELICIA EVANGELINE > JUROR FEES		45.20	
02/18/20	AP0535	0220496	1527	9179	ADAMS, BEREJA JEAN > JUROR FEE		49.60	
02/18/20	AP0536	0220400	1528	9180	BAKER, TUNDRA R > JUROR FEE		40.00	
02/18/20	AP0537	0220452	1529	9181	BROWN, ASHLEY TAMEKA > JUROR FEE		45.20	
02/18/20	AP0538	0220448	1530	9182	CAMPBELL, CHARLES RAY > JUROR FEE		44.80	
02/18/20	AP0539	0220484	1532	9184	CRIDDLE, BARBARA NICOLE > JUROR FEE		48.40	
02/18/20	AP0540	0220448	1533	9185	CRIMM, STACY LYNN > JUROR FEE		44.80	
02/18/20	AP0541	0220428	1534	9186	DABBS, SHALANDA L > JUROR FEE		42.80	
02/18/20	AP0542	0220424	1539	9191	FAIR, JAYLON SHAREEF > JUROR FEE		42.40	
02/18/20	AP0543	0220400	1540	9192	FOSTER, LATASHA ANN > JUROR FEE		40.00	
02/18/20	AP0544	0220400	1543	9195	GUYTON, AMANDA LEIGH > JUROR FEE		40.00	
02/18/20	AP0546	0220520	1544	9196	HAMILTON, DEAUTHUR LADARIUS > JUROR FEE		52.00	
02/18/20	AP0547	0220400	1548	9200	JONES, ARIEL JANA > JUROR FEE		40.00	
02/18/20	AP0548	0220400	1549	9201	KENDRICKS, AYANA QUENTA > JUROR FEE		40.00	
02/18/20	AP0549	0220472	1550	9202	KNOX, TALIJAH MICHELLE > JUROR FEE		47.20	
02/18/20	AP0550	0220460	1551	9203	LONG, BOBBY JAMISON > JUROR FEE		46.00	

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02/18/20	AP0551	0220432	1552	9204	MCFARLAND, WILLIE MILAN JR > JUROR FEE		43.20	
02/18/20	AP0552	0220464	1554	9206	MILLER, NELLIE MARIE > JUROR FEE		46.40	
02/18/20	AP0553	0220480	1555	9207	MOORE, LEE E > JUROR FEE		48.00	
02/18/20	AP0554	0220484	1556	9208	MOSS, MATTHEW > JUROR FEE		48.40	
02/18/20	AP0555	0220500	1557	9209	PATTON, CASSANDRA RENEE > JUROR FEE		50.00	
02/18/20	AP0556	0220520	1558	9210	REID, RENA SMITH > JUROR FEE		52.00	
02/18/20	AP0557	0220472	1559	9211	SMITH, ELIZABETH GRACE > JUROR FEE		47.20	
02/18/20	AP0559	0220480	1560	9212	WISE, TOILY BEATRICES > JUROR FEE		48.00	
02/18/20	AP3934	0220420	1547	9199	IVY, ZULA M > JUROR FEE		42.00	
02/18/20	AP5435	0220488	1536	9188	DAVIS, DEBRA K > JUROR FEE		48.80	
02/18/20	AP5504	0220440	1541	9193	GANN, BART DAVID > JUROR FEE		44.00	
02/18/20	AP5885	0220424	1542	9194	GATES, TADASHI T > JUROR FEE		42.40	
02/18/20	AP7570	0220400	1545	9197	HAMLETT, MODONNA K. > JUROR FEE		40.00	
02/18/20	AP7767	0220500	1538	9190	EDWARDS, RHONDA C > JUROR FEE		50.00	
02/18/20	AP8936	0220400	1535	9187	DANFORTH, RUBY CAROL > JUROR FEE		40.00	
02/18/20	AP9045	0220452	1531	9183	CARTER, MICHAEL KEITH > JUROR FEE		45.20	
02/18/20	AP9844	0220500	1537	9189	DUNCAN, JONATHAN CODY > JUROR FEE		50.00	
02/18/20	AP9852	0220400	1546	9198	HAMPTON, DEWAYNE ANTHONY > JUROR FEE		40.00	
02/18/20	AP9913	0220448	1553	9205	MCSHAN, CHRISPIN THERON > JUROR FEE		44.80	
03/02/20	AP0434	0220400	1759	9392	WATSON, DARNASHA DENISE > JUROR FEE		40.00	
03/02/20	AP0567	0220428	1742	9375	DUNCAN, LEAH S > JUROR FEE		42.80	
03/02/20	AP0568	0220448	1743	9376	DUNN, DENNIS WAYNE > JUROR FEE		44.80	
03/02/20	AP0569	0220400	1744	9377	GARDNER JR, TOMMIE D > JUROR FEE		40.00	
03/02/20	AP0570	0220440	1745	9378	HAMILTON, VINCENT EDWARD > JUROR FEE		44.00	
03/02/20	AP0571	0220400	1746	9379	HARRELL, MARY DANNA > JUROR FEE		40.00	
03/02/20	AP0572	0220400	1747	9380	HEAIR, JEFFREY WAYNE > JUROR FEE		40.00	
03/02/20	AP0573	0220440	1749	9382	HUNTER, GLEN ALLEN > JUROR FEE		44.00	
03/02/20	AP0574	0220428	1751	9384	JONES, EVA M > JUROR FEE		42.80	
03/02/20	AP0575	0220440	1753	9386	PULLIAM, KATHERINE > JUROR FEE		44.00	
03/02/20	AP0576	0220428	1754	9387	PUMPHREY, TERESA LYNN > JUROR FEE		42.80	
03/02/20	AP0577	0220400	1755	9388	ROBINSON, TATYANA NISHAE > JUROR FEE		40.00	
03/02/20	AP0578	0220448	1756	9389	ROGERS, JASON RASHAD > JUROR FEE		44.80	
03/02/20	AP0579	0220428	1758	9391	VANCE, NANCY ANDERSON > JUROR FEE		42.80	
03/02/20	AP6027	0220460	1748	9381	HOLDER, TAMMIE RENA > JUROR FEE		46.00	
03/02/20	AP6259	0220444	1750	9383	IVY, ALVIN BRYANT > JUROR FEE		44.40	
03/02/20	AP6570	0227400	1757	9390	SYKES, RITA KAY > JUROR FEE		40.00	
03/02/20	AP7408	0220416	1741	9374	DULANEY, JERRY W. > JUROR FEE		41.60	
03/02/20	AP8605	0220400	1740	9373	DAVIS, WILLIAM HUGH > JUROR FEE		40.00	
03/02/20	AP9825	0220430	1752	9385	OSWALT, SAMUEL QUENTIN > JUROR FEE		43.00	
03/17/20	AP0223	0320460	1901	9534	BUCHANAN, JAMES HAROLD > JUROR FEE		46.00	
03/17/20	AP0231	0320432	1923	9556	GASKIN, TERRY LANE > JUROR FEE		43.20	
03/17/20	AP0275	0320420	1990	9623	VAZQUEZ, KOURTNEY NASHAY > JUROR FEE		42.00	
03/17/20	AP0587	0320424	1897	9530	BIRMINGHAM, JUDY > JUROR FEE		42.40	
03/17/20	AP0588	0320440	1900	9533	BOYD, JOSIE B. > JUROR FEE		44.00	
03/17/20	AP0589	0320420	1908	9541	COLLINS, MAHOGANY LATRAY > JUROR FEE		42.00	
03/17/20	AP0590	0320440	1902	9535	CARLISLE, CAROLINE > JUROR FEE		44.00	
03/17/20	AP0591	0320400	1915	9548	DAVIS, LORI LYNN > JUROR FEE		40.00	
03/17/20	AP0592	0320400	1919	9552	EZELL, MARY ANN > JUROR FEE		40.00	
03/17/20	AP0593	0320400	1933	9566	GUNN III, LABAN > JUROR FEE		40.00	
03/17/20	AP0594	0320400	1936	9569	GUYTON, MUSHA L. > JUROR FEE		40.00	
03/17/20	AP0596	0320420	1944	9577	HRNDON, DAWN LEIGH > JUROR FEE		42.00	

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03/17/20	AP0597	0320412	1945	9578	HILL, REKEYTRIA LANEIECE > JUROR FEE		41.20	
03/17/20	AP0599	0320488	1951	9584	JONES, JANICE MARIE > JUROR FEE		48.80	
03/17/20	AP0600	0320400	1952	9585	JONES, KAREN ANN > JUROR FEE		40.00	
03/17/20	AP0601	0320400	1962	9595	MITCHELL JR, ROBERT LEE > JUROR FEE		40.00	
03/17/20	AP0602	0320400	1965	9598	MOORE, LESLIE ANN > JUROR FEE		40.00	
03/17/20	AP0603	0320400	1975	9608	RANDLE, BARBARA ANN > JUROR FEE		40.00	
03/17/20	AP0604	0320440	1978	9611	ROBERTSON, KIMBERLY REED > JUROR FEE		44.00	
03/17/20	AP0605	0320480	1979	9612	ROBINSON, MARCQUIS O > JUROR FEE		48.00	
03/17/20	AP0606	0320418	1983	9616	SLOAN, MICKEY RAY > JUROR FEE		41.80	
03/17/20	AP0607	0320400	1998	9631	WILLIS, JERRY LEE > JUROR FEE		40.00	
03/17/20	AP4623	0320460	1927	9560	GOLDEN, CHARLES DEMOND > JUROR FEE		46.00	
03/17/20	AP5257	0320448	1891	9524	BARR, JIMMIE L. > JUROR FEE		44.80	
03/17/20	AP5307	0320400	1949	9582	JAMES, BENJAMIN EARL > JUROR FEE		40.00	
03/17/20	AP5877	0320400	1898	9531	BOGAN, WANDA W. > JUROR FEE		40.00	
03/17/20	AP8251	0320416	1914	9547	DARDEN, NICOLE LATINA > JUROR FEE		41.60	
03/17/20	AP8573	0320432	1926	9559	GILLESPIE, CURTIS LEE > JUROR FEE		43.20	
03/17/20	AP9368	0320400	1893	9526	BARTON, CINDY > JUROR FEE		40.00	
07/21/20	AP0434	0720400	3171	10728	WATSON, DARNASHA DENISE > JUROR FEES		40.00	
07/21/20	AP0567	0720428	3156	10713	DUNCAN, LEAH S > JUROR FEES		42.80	
07/21/20	AP0568	0720448	3157	10714	DUNN, DENNIS WAYNE > JUROR FEES		44.80	
07/21/20	AP0569	0720400	3158	10715	GARDNER JR, TOMMIE D > JUROR FEES		40.00	
07/21/20	AP0570	0720440	3159	10716	HAMILTON, VINCENT EDWARD > JUROR FEES		44.00	
07/21/20	AP0571	0720400	3160	10717	HARRELL, MARY DANNA > JUROR FEES		40.00	
07/21/20	AP0572	0720400	3161	10718	HEAIR, JEFFREY WAYNE > JUROR FEES		40.00	
07/21/20	AP0573	0720440	3163	10720	HUNTER, GLEN ALLEN > JUROR FEES		44.00	
07/21/20	AP0574	0720428	3165	10722	JONES, EVA M > JUROR FEES		42.80	
07/21/20	AP0575	0720440	3167	10724	PULLIAM, KATHERINE > JUROR FEES		44.00	
07/21/20	AP0576	0720428	3168	10725	PUMPHREY, TERESA LYNN > JUROR FEES		42.80	
07/21/20	AP0578	0720448	3169	10726	ROGERS, JASON RASHAD > JUROR FEES		44.80	
07/21/20	AP6027	0720460	3162	10719	HOLDER, TAMMIE RENA > JUROR FEES		46.00	
07/21/20	AP6259	0720444	3164	10721	IVY, ALVIN BRYANT > JUROR FEES		44.40	
07/21/20	AP6570	0720400	3170	10727	SYKES, RITA KAY > JUROR FEES		40.00	
07/21/20	AP7408	0720416	3155	10712	DULANEY, JERRY W > JUROR FEES		41.60	
07/21/20	AP8605	0720400	3154	10711	DAVIS, WILLIAM HUGH > JUROR FEES		40.00	
07/21/20	AP9825	0720430	3166	10723	OSWALT, SAMUEL QUENTIN > JUROR FEES		43.00	
09/08/20	AP0223	0820460	3778	11297	BUCHANAN, JAMES HAROLD > JUROR FEES		46.00	
09/08/20	AP0231	0820432	3782	11301	GASKIN, TERRY LANE > JUROR FEES		43.20	
09/08/20	AP0275	0820420	3790	11309	VAZQUEZ, KOURTNEY NASHAY > JUROR FEES		42.00	
09/08/20	AP0590	0820440	3779	11298	CARLISLE, CAROLINE > JUROR FEES		44.00	
09/08/20	AP0591	0820400	3780	11299	DAVIS, LORI LYNN > JUROR FEES		40.00	
09/08/20	AP0592	0820400	3781	11300	EZELL, MARY ANN > JUROR FEES		40.00	
09/08/20	AP0596	0820420	3785	11304	HERNDON, DAWN LEIGH > JUROR FEES		42.00	
09/08/20	AP0599	0820488	3786	11305	JONES, JANICE MARIE > JUROR FEES		48.80	
09/08/20	AP0602	0820400	3787	11306	MOORE, LESLIE ANN > JUROR FEES		40.00	
09/08/20	AP0604	0820440	3788	11307	ROBERTSON, KIMBERLY REED > JUROR FEES		44.00	
09/08/20	AP0606	0820418	3789	11308	SLOAN, MICKEY RAY > JUROR FEES		41.80	
09/08/20	AP4623	0820460	3784	11303	GOLDEN, CHARLES DEMOND > JUROR FEES		46.00	
09/08/20	AP5257	0820448	3775	11294	BARR, JIMMIE L > JUROR FEES		44.80	
09/08/20	AP5877	0820400	3777	11296	BOGAN, WANDA W > JUROR FEES		40.00	
09/08/20	AP8573	0820432	3783	11302	GILLESPIE, CURTIS LEE > JUROR FEES		43.20	
09/08/20	AP9368	0820400	3776	11295	BARTON, CINDY > JUROR FEES		40.00	
					BALANCE >>>	7,147.00	7,147.00	0.00

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001	161	577		BAILIFFS FEES	BALANCE >>>	0.00	0.00
001	161	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00
001	161	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00
001	161	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
CIRCUIT COURT					BALANCE >>>	88,552.99	88,552.99

163 YOUTH COURT DEPT.							
001	163	401		ADM/MGR/FOREMAN			
10/01/19	PY1908	99R2003	1	7747 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
11/01/19	PY1908	9AU1003	364	8090 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
12/02/19	PY1908	9BR3003	746	8453 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
01/02/20	PY1908	9CV8003	1078	8766 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
02/03/20	PY1908	01V7003	1351	9021 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
03/02/20	PY1908	02R3003	1711	9363 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
04/01/20	PY1908	03V8003	2192	9825 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
05/01/20	PY1908	04T3003	2439	10052 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
06/01/20	PY1908	05S1003	2721	10315 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
07/01/20	PY1908	06T7003	3006	10581 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
08/03/20	PY1908	07U6003	3312	10869 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
09/01/20	PY1908	08S8003	3587	11124 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
					BALANCE >>>	16,800.00	16,800.00
001	163	445		STATUTORY FEES			
03/02/20	PY1908	02R3003	1711	9363 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,550.00	
08/03/20	PY1908	07U6003	3312	10869 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,295.00	
					BALANCE >>>	4,845.00	4,845.00
001	163	454		ATTENDING COURT	BALANCE >>>	0.00	0.00
001	163	465		STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
11/01/19	PY1908	9AU1005	364	8090 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
12/02/19	PY1908	9BR3005	746	8453 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		399.33	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					BALANCE >>>	3,766.23	3,766.23	0.00

001	163	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.52	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.37	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
					BALANCE >>>	1,647.09	1,647.09	0.00

001	163	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	163	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

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

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP1522	0045	91	7817	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
10/22/19	AP4464	443	232	7958	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		1,820.00	
11/04/19	AP1522	0046	439	8146	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
11/19/19	AP4464	447	638	8345	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE/L. JOHNSON		1,300.00	
12/02/19	AP1522	0047	815	8503	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
12/17/19	AP4464	1219520	957	8645	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		520.00	

CHICKASAW COUNTY 2019/2020
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/20	AP1522	0048	1154	8824	SCRIVNER, ANGELA H.		505.00	
02/03/20	AP0525	0001	1429	9081	SPIERS, JAMIE LYNN		505.00	
03/02/20	AP0525	0002	1802	9435	SPIERS, JAMIE LYNN		505.00	
04/06/20	AP0525	0003	2266	9879	SPIERS, JAMIE LYNN		505.00	
04/06/20	AP9406	102189	2245	9858	INFOWARE 2		750.00	
05/04/20	AP0611	0001	2476	10070	CLARK, DONNA L		505.00	
05/19/20	AP9406	102202	2627	10221	INFOWARE 2		750.00	
06/01/20	AP0611	0002	2758	10333	CLARK, DONNA L		505.00	
07/06/20	AP0611	0003	3045	10602	CLARK, DONNA L		505.00	
07/06/20	AP5282	06202KC	3034	10591	ALCORN COUNTY MISSISSIPPI		2,500.00	
08/03/20	AP0611	0004	3351	10888	CLARK, DONNA L		505.00	
09/08/20	AP0611	0005	3628	11147	CLARK, DONNA L		505.00	
					BALANCE >>>	13,700.00	13,700.00	0.00

001	163	602			DUPLICATION AND REPRODUCTION			
02/18/20	AP1279	3093455	1594	9246	NEWELL PAPER COMPANY		122.32	
02/18/20	AP1279	3093586	1594	9246	NEWELL PAPER COMPANY		122.32	
06/23/20	AP8211	4986661	2901	10476	STAPLES CREDIT PLAN		127.98	
					BALANCE >>>	372.62	372.62	0.00

001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP1800	AN50932	102	7828	WEATHERALL'S INC.		99.63	
10/07/19	AP1800	1021539	102	7828	WEATHERALL'S INC.		27.76	
11/19/19	AP8211	6511831	659	8366	STAPLES CREDIT PLAN		159.45	
04/21/20	AP8211	4066181	2359	9972	STAPLES CREDIT PLAN		135.54	
04/21/20	AP8211	4066321	2359	9972	STAPLES CREDIT PLAN		157.84	
04/21/20	AP8211	4763721	2359	9972	STAPLES CREDIT PLAN		19.89	
05/04/20	AP8211	4026321	2514	10108	STAPLES CREDIT PLAN		54.74	
06/01/20	AP8211	6771171	2786	10361	STAPLES CREDIT PLAN		141.51	
06/23/20	AP1800	AU93887	2907	10482	WEATHERALL'S INC		50.04	
06/23/20	AP1800	AV54514	2907	10482	WEATHERALL'S INC		121.44	
06/23/20	AP8211	4986661	2901	10476	STAPLES CREDIT PLAN		554.74	
06/23/20	AP8211	4987631	2901	10476	STAPLES CREDIT PLAN		512.54	
06/23/20	AP8211	6174031	2901	10476	STAPLES CREDIT PLAN		26.60	
					BALANCE >>>	2,061.72	2,061.72	0.00

001	163	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	163	919			OFFICE EQUIPMENT LESS \$5000			
11/19/19	AP8211	6511831	659	8366	STAPLES CREDIT PLAN		77.99	
12/02/19	AP8211	1762761	816	8504	STAPLES CREDIT PLAN		359.99	
					BALANCE >>>	437.98	437.98	0.00

					YOUTH COURT DEPT.			
					BALANCE >>>	43,630.64	43,630.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 LUNACY COURT							
001	165	445		STATUTORY FEES			
10/07/19	AP9725	0919BAR	68 7794	LOVVORN, TIFFANY	> COURT COSTS & FEES/B.A. ROOKER	283.50	
10/22/19	AP9724	10192AB	233 7959	LOVVORN, TIFFANY	> COURT COSTS & FEES/A. BASKIN	283.50	
10/22/19	AP9724	10192AS	233 7959	LOVVORN, TIFFANY	> COURT COSTS & FEES/A. SMITH	283.50	
10/22/19	AP9724	10192JS	233 7959	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. SMITH	283.50	
11/04/19	AP9724	1019MBW	424 8131	LOVVORN, TIFFANY	> COURT COSTS & FEES/M.B. WINTER	283.50	
11/04/19	AP9724	10192SE	424 8131	LOVVORN, TIFFANY	> COURT COSTS & FEES/S. EWING	283.50	
11/19/19	AP9724	11192DH	639 8346	LOVVORN, TIFFANY	> COURT COSTS & FEES/D. HALL	283.50	
12/02/19	AP9724	11192JH	801 8489	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. HARRINGTON	283.50	
12/02/19	AP9724	11192KC	801 8489	LOVVORN, TIFFANY	> COURT COSTS & FEES/K. COUSINS	283.50	
12/02/19	AP9725	1119BAR	802 8490	LOVVORN, TIFFANY	> COURT COSTS & FEES/B.A. ROOKER	283.50	
12/02/19	AP9725	1119BARV	802 8490	LOVVORN, TIFFANY	> VOID CLAIM NO 000802 CHECK NO 008490		283.50
12/17/19	AP9724	1219JSW	958 8646	LOVVORN, TIFFANY	> COURT COSTS & FEES/J.S. WORTHEY	150.00	
12/17/19	AP9724	1219150	958 8646	LOVVORN, TIFFANY	> COURT COSTS & FEES/O. CRAWFORD	150.00	
12/17/19	AP9724	12192MH	958 8646	LOVVORN, TIFFANY	> COURT COSTS & FEES/M. HINER	283.50	
12/17/19	AP9724	12197DM	958 8646	LOVVORN, TIFFANY	> COURT COSTS & FEES/D. MORGAN	75.00	
12/17/19	AP9725	1219BAR	959 8647	LOVVORN, TIFFANY	> COURT COSTS & FEES/B.A. ROOKER	225.00	
01/06/20	AP9725	1219JRH	1137 8807	LOVVORN, TIFFANY	> COURT COSTS & FEES/J.R. HARMON	283.50	
01/21/20	AP9724	01202VM	1267 8937	LOVVORN, TIFFANY	> COURT COSTS & FEES/V. MONTOYA	236.00	
02/03/20	AP9724	0120RBM	1404 9056	LOVVORN, TIFFANY	> COURT COSTS & FEES/R. B. MOORE	294.50	
02/03/20	AP9724	01202CC	1404 9056	LOVVORN, TIFFANY	> COURT COSTS & FEES/C. CRUSE	294.50	
02/18/20	AP9725	02202JW	1585 9237	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. WALKER	294.50	
03/02/20	AP9724	02202DJ	1784 9417	LOVVORN, TIFFANY	> COURT COSTS & FEES/D. JOHNSON	235.00	
03/02/20	AP9724	02202KH	1784 9417	LOVVORN, TIFFANY	> COURT COSTS & FEES/K. HARPER	235.00	
03/02/20	AP9724	02202NW	1784 9417	LOVVORN, TIFFANY	> COURT COSTS & FEES/N. WELCH	235.00	
03/24/20	AP9724	03302AH	2041 9674	LOVVORN, TIFFANY	> COURT COSTS & FEES/A. HUFFMAN	293.50	
03/24/20	AP9725	0320RLP	2042 9675	LOVVORN, TIFFANY	> COURT COSTS & FEES/R.L. PARKER	283.50	
04/06/20	AP9724	03201JH	2249 9862	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. HENDERSON	150.00	
04/06/20	AP9724	03201SG	2249 9862	LOVVORN, TIFFANY	> COURT COSTS & FEES/S. GRIFFIN	150.00	
04/06/20	AP9725	04202SC	2250 9863	LOVVORN, TIFFANY	> COURT COSTS & FEES/S. CONWAY	235.00	
04/21/20	AP9724	04201CH	2347 9960	LOVVORN, TIFFANY	> COURT COSTS & FEES/C. HINER	293.50	
04/21/20	AP9724	04201KB	2347 9960	LOVVORN, TIFFANY	> COURT COSTS & FEES/K. BOYD	150.00	
05/04/20	AP9724	04201JG	2493 10087	LOVVORN, TIFFANY	> COURT COST & FEES/J. GRIMES	150.00	
05/19/20	AP9724	05201JH	2631 10225	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. HOSKINS	150.00	
06/01/20	AP9724	05201JM	2771 10346	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. MOSLEY	150.00	
06/23/20	AP9724	0620150	2879 10454	LOVVORN, TIFFANY	> COURT COSTS & FEES/J. COLLIER	150.00	
06/23/20	AP9725	06201GM	2880 10455	LOVVORN, TIFFANY	> COURT COSTS & FEES/G. MERRIWEATHER	150.00	
07/06/20	AP9724	06201AL	3059 10616	LOVVORN, TIFFANY	> COURT COSTS & FEES/A. LYLES	150.00	
07/06/20	AP9724	06201CB	3059 10616	LOVVORN, TIFFANY	> COURT COST & FEES/C. BUCHANAN	150.00	
07/21/20	AP9724	07201KH	3196 10753	LOVVORN, TIFFANY	> COURT COSTS & FEES/K. HOGE	150.00	
08/18/20	AP9724	0820PLN	3472 11009	LOVVORN, TIFFANY	> COURT COSTS & FEES/NICHOLS	150.00	
08/18/20	AP9724	0820WPR	3472 11009	LOVVORN, TIFFANY	> COURT COSTS & FEES/W.REID	293.50	
08/18/20	AP9724	08201JS	3472 11009	LOVVORN, TIFFANY	> COURT COSTS & FEES/STAMPER	150.00	
08/18/20	AP9724	08201VM	3472 11009	LOVVORN, TIFFANY	> COURT COSTS & FEES/MONTOYA	150.00	
09/08/20	AP9724	0820143	3647 11166	LOVVORN, TIFFANY	> COURT COSTS & FEES/P.L. NICHOLS	143.50	
09/22/20	AP9724	0920JBA	3805 11324	LOVVORN, TIFFANY	> COURT COSTS & FEES/JB ALFORD	293.50	
09/22/20	AP9724	09202KC	3805 11324	LOVVORN, TIFFANY	> COURT COSTS & FEES/K.COUSINS	293.50	
				BALANCE >>>	9,772.50	10,056.00	283.50

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	165	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
				LUNACY COURT	9,772.50	10,056.00	283.50

				166 JUSTICE COURT			
001	166	400		OFFICIALS			
10/01/19	PY1908	99R2003	1	7747 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34	
11/01/19	PY1908	9AU1003	364	8090 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34	
12/02/19	PY1908	9BR3003	746	8453 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34	
01/02/20	PY1908	9CV8003	1078	8766 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34	
02/03/20	PY1908	01V7003	1351	9021 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
03/02/20	PY1908	02R3003	1711	9363 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
04/01/20	PY1908	03V8003	2192	9825 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
05/01/20	PY1908	04T3003	2439	10052 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
06/01/20	PY1908	05S1003	2721	10315 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
07/01/20	PY1908	06T7003	3006	10581 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
08/03/20	PY1908	07U6003	3312	10869 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
09/01/20	PY1908	08S8003	3587	11124 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,956.84	
				BALANCE >>>	70,788.08	70,788.08	0.00
001	166	401		ADM/MGR/FOREMAN			
10/01/19	PY1908	99R2003	1	7747 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,205.67	
11/01/19	PY1908	9AU1003	364	8090 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,205.67	
12/02/19	PY1908	9BR3003	746	8453 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,205.67	
01/02/20	PY1908	9CV8003	1078	8766 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,205.67	
02/03/20	PY1908	01V7003	1351	9021 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
03/02/20	PY1908	02R3003	1711	9363 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
04/01/20	PY1908	03V8003	2192	9825 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
05/01/20	PY1908	04T3003	2439	10052 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
06/01/20	PY1908	05S1003	2721	10315 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
07/01/20	PY1908	06T7003	3006	10581 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
08/03/20	PY1908	07U6003	3312	10869 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
09/01/20	PY1908	08S8003	3587	11124 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,481.00	
				BALANCE >>>	112,670.68	112,670.68	0.00
001	166	465		STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,006.30	
10/01/19	PY1908	99R2005	1	7747 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,601.79	
10/01/19	PY1908	99R2005	1	7747 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
10/01/19	PY1908	99R2005	1	7747 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.06	
11/01/19	PY1908	9AU1005	364	8090 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,006.30	

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11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,601.79	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.30	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,601.79	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,006.30	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,601.79	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
					BALANCE >>>	32,356.96	32,356.96	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.91	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.15	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.59	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.91	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.15	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.31	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.91	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		688.15	

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12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.22	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.72	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		687.54	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.59	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.60	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.52	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.79	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.39	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.30	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.43	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.93	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.56	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.02	
					BALANCE >>>	13,778.19	13,778.19	0.00

001	166	476			MEALS AND LODGING			
10/22/19	AP0293	1019105	223	7949	GANN, MARY SUE > LODGING		105.09	
					BALANCE >>>	105.09	105.09	0.00

001	166	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	166	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

001	166	486			OTHER PERSONAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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001 166 501					POSTAGE AND BOX RENT			
02/03/20	AP2090	0120137	1423	9075	POSTMASTER > POSTAGE		1,375.00	
08/03/20	AP2090	0720440	3370	10907	POSTMASTER > POSTAGE		440.00	
08/18/20	AP2090	0820110	3485	11022	POSTMASTER > POSTAGE		1,100.00	
					BALANCE >>>	2,915.00	2,915.00	0.00
001 166 502					TELEPHONE SERVICE			
10/22/19	AP8993	1019178	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.14	
11/19/19	AP8993	1119170	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		170.55	
12/17/19	AP8993	1219182	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.14	
01/21/20	AP8993	0120182	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.46	
02/18/20	AP8993	0220181	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.92	
03/24/20	AP8993	0320179	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		179.84	
04/21/20	AP8993	0430181	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.61	
05/19/20	AP8993	0520188	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		188.77	
06/23/20	AP8993	0630127	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		127.79	
07/21/20	AP8993	0720178	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.75	
08/18/20	AP8993	0820176	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		176.50	
09/22/20	AP8993	0920183	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		183.23	
					BALANCE >>>	2,111.70	2,111.70	0.00
001 166 544					SERVICE/MAINTENANCE CONTRACT R			
02/03/20	AP0279	AR17163	1390	9042	COPYWRITE OF NORTH MS, INC. > MAINTENANCE CONTRACT		245.00	
09/08/20	AP2076	R002708	3630	11149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		140.00	
					BALANCE >>>	385.00	385.00	0.00
001 166 550					LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001 166 556					OTHER PROFESSIONAL FEES/SERVIC			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
10/22/19	AP0472	2019-01	242	7968	MULLEN, BRENDA > TRAINING		525.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/19/19	AP7650	0819AUG	642	8349	MISS WARRANT NETWORK > COLLECTION FEE		847.46	
11/19/19	AP7650	0919SEP	642	8349	MISS WARRANT NETWORK > COLLECTION FEE		1,604.94	
11/19/19	AP7650	1019OCT	642	8349	MISS WARRANT NETWORK > COLLECTION FEE		1,279.93	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/03/20	AP7650	1119NOV	1411	9063	MISS WARRANT NETWORK > COLLECTION FEE		556.79	
02/03/20	AP7650	1219DEC	1411	9063	MISS WARRANT NETWORK > COLLECTION FEE		676.20	
02/18/20	AP7650	0120JAN	1588	9240	MISS WARRANT NETWORK > COLLECTION FEE		905.55	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
03/24/20	AP7650	0220FEB	2049	9682	MISS WARRANT NETWORK > COLLECTION FEE		1,302.07	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
04/21/20	AP7650	0330MAR	2349	9962	MISS WARRANT NETWORK > COLLECTION FEE		1,570.71	
05/04/20	AP7650	0420APR	2497	10091	MISS WARRANT NETWORK > COLLECTION FEE		705.31	

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06/23/20	AP7650	0520MAY	2883	10458	MISS WARRANT NETWORK > COLLECTION FEE		836.51	
07/06/20	AP7650	0620JUN	3064	10621	MISS WARRANT NETWORK > COLLECTION FEE		1,280.19	
08/18/20	AP7650	0720JUL	3475	11012	MISS WARRANT NETWORK > COLLECTION FEE		1,574.52	
09/08/20	AP2076	R000077	3630	11149	DELTA COMPUTER SYSTEMS INC > LICENSE FEE		3,500.00	
09/08/20	AP7650	0820AUG	3650	11169	MISS WARRANT NETWORK > COLLECTION FEE		885.05	
					BALANCE >>>	18,600.23	18,600.23	0.00

001	166	570			INSURANCE AND FIDELITY			
11/19/19	AP0481	1119MSG	660	8367	THE BOND EXCHANGE INC > BOND/M.S. GANN		155.00	
11/19/19	AP0481	11191JP	660	8367	THE BOND EXCHANGE INC > BOND/J. POSEY		175.00	
11/19/19	AP6151	11191GT	619	8326	CNA SURETY > BOND/G. TURNER		175.00	
12/02/19	AP6151	1119MAS	785	8473	CNA SURETY > BOND/M.A. SMITH		77.19	
12/17/19	AP9780	000788	988	8676	TABB SOUTH INSURANCE > BOND/G. DIXON		173.00	
02/03/20	AP0481	0120MSG	1430	9082	THE BOND EXCHANGE INC > BOND/M.S. GANN		440.00	
02/03/20	AP0481	01204JS	1430	9082	THE BOND EXCHANGE INC > BOND/J. POSEY		420.00	
02/03/20	AP6151	0120MAS	1388	9040	CNA SURETY > BOND/M.S. SMITH		175.00	
					BALANCE >>>	1,790.19	1,790.19	0.00

001	166	571			DUES AND SUBSCRIPTIONS			
10/22/19	AP1705	1019250	255	7981	TURNER, GARRY > REINBURSEMENT OF DUES		250.00	
12/17/19	AP2582	1219250	965	8653	MISS. JUSTICE COURT JUDGES ASS> DUES/G. TURNER		250.00	
01/06/20	AP2582	541	1139	8809	MISS. JUSTICE COURT JUDGES ASS> DUES/J. POSEY		250.00	
01/31/20	AP2582	1219250V	965	8653	MISS. JUSTICE COURT JUDGES ASS> VOID CLAIM NO 000965 CHECK NO 008653			250.00
03/02/20	AP2582	02202GT	1786	9419	MISS JUSTICE COURT JUDGES ASSO> DUES/G. TURNER		250.00	
05/04/20	AP2582	042020A	2496	10090	MISS JUSTICE COURT JUDGES ASSO> DUES/GANN/HENSON		200.00	
05/04/20	AP2582	0420200	2496	10090	MISS JUSTICE COURT JUDGES ASSO> DUES/DIXON/SMITH		200.00	
					BALANCE >>>	1,150.00	1,400.00	250.00

001	166	577			BAILIFFS FEES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
					BALANCE >>>	1,950.00	1,950.00	0.00

001	166	581			OTHER CONTRACTUAL SERVICES			
10/07/19	AP4327	3346184	103	7829	XEROX CORPORATION > COPIER LEASE		90.98	
10/22/19	AP0288	5644475	224	7950	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
10/22/19	AP4327	8372004	259	7985	XEROX CORPORATION > COPIER LEASE		191.88	
11/19/19	AP0288	5832891	633	8340	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	

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11/19/19	AP4327	8503887	668	8375	XEROX CORPORATION > COPIER LEASE		71.68	
12/17/19	AP0288	6029818	949	8637	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
12/17/19	AP4327	8783513	993	8681	XEROX CORPORATION > COPIER LEASE		71.68	
01/21/20	AP0288	6209134	1258	8928	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
01/21/20	AP4327	9196924	1287	8957	XEROX CORPORATION > COPIER LEASE		180.54	
02/18/20	AP0288	6399224	1576	9228	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
02/18/20	AP4327	9342043	1613	9265	XEROX CORPORATION > COPIER LEASE		71.68	
03/24/20	AP0288	6597220	2033	9666	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
03/24/20	AP4327	9609683	2083	9716	XEROX CORPORATION > COPIER LEASE		71.68	
04/21/20	AP0288	6778148	2340	9953	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
04/21/20	AP4327	0023586	2363	9976	XEROX CORPORATION > COPIER LEASE		173.74	
05/19/20	AP0288	6967354	2624	10218	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		92.07	
05/19/20	AP4327	0156184	2647	10241	XEROX CORPORATION > COPIER LEASE		71.68	
06/23/20	AP0288	7158635	2870	10445	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
06/23/20	AP4327	0418769	2908	10483	XEROX CORPORATION > COPIER LEASE		71.68	
07/21/20	AP0288	7342721	3185	10742	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
07/21/20	AP4327	0814646	3216	10773	XEROX CORPORATION > COPIER LEASE		171.47	
08/18/20	AP0288	7531937	3460	10997	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
09/08/20	AP4327	1215215	3675	11194	XEROX CORPORATION > COPIER LEASE		71.68	
09/22/20	AP0288	7719352	3802	11321	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
					BALANCE >>>	2,129.21	2,129.21	0.00

001 166 601					LAW LIBRARY MATERIALS			
07/21/20	AP1117	3290592	3198	10755	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		51.88	
					BALANCE >>>	51.88	51.88	0.00

001 166 602					DUPLICATION AND REPRODUCTION			
10/22/19	AP1800	1025280	257	7983	WEATHERALL'S INC. > COPY PAPER		87.00	
01/21/20	AP8211	6658131	1282	8952	STAPLES CREDIT PLAN > COPY PAPER		104.97	
07/21/20	AP8211	2726761	3210	10767	STAPLES CREDIT PLAN > COPY PAPER		59.98	
09/22/20	AP8211	7938571	3823	11342	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		63.99	
09/22/20	AP8211	7938571	3823	11342	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER			29.00
					BALANCE >>>	286.94	315.94	29.00

001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/22/19	AP1800	AN91599	257	7983	WEATHERALL'S INC. > OFFICE SUPPLIES		27.60	
11/19/19	AP1800	1040920	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES		24.18	
11/19/19	AP1800	1043409	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES		33.99	
12/17/19	AP8211	1758631	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		404.97	
12/17/19	AP8211	8842121	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		57.66	
12/17/19	AP8211	9071571	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		107.94	
12/17/19	AP8211	9077321	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		161.91	
12/17/19	AP8211	9077411	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		53.97	
12/17/19	AP8211	9369821	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		179.99	
01/06/20	AP1800	AQ91196	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		8.50	
01/21/20	AP1800	AP91186	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		81.00	
01/21/20	AP1800	1052937	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		129.72	
02/18/20	AP1800	AR92050	1612	9264	WEATHERALL'S INC. > OFFICE SUPPLIES		17.18	

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02/18/20	AP1800	AR92051	1612	9264	WEATHERALL'S INC. > OFFICE SUPPLIES		63.60	
02/18/20	AP8211	4845961	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		89.98	
02/18/20	AP8211	5099791	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		22.00	
02/18/20	AP8211	8478991	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		22.54	
02/18/20	AP8211	8501881	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		33.90	
03/02/20	AP1800	AR92039	1809	9442	WEATHERALL'S INC > OFFICE SUPPLIES		19.40	
03/02/20	AP8211	0110821	1803	9436	STAPLES CREDIT PLAN > COPY PAPER		65.98	
03/24/20	AP1800	AS92093	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		29.16	
03/24/20	AP1800	AS93933	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		19.40	
03/24/20	AP1800	AT93824	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		149.90	
03/24/20	AP1800	1087275	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		38.27	
03/24/20	AP8211	6741171	2076	9709	STAPLES CREDIT PLAN > OFFICE SUPPLIES		50.15	
05/04/20	AP1800	AT93847	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		7.95	
05/04/20	AP1800	1099095	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		31.17	
06/23/20	AP1800	AU93888	2907	10482	WEATHERALL'S INC > OFFICE SUPPLIES		102.70	
06/23/20	AP1800	AU93894	2907	10482	WEATHERALL'S INC > OFFICE SUPPLIES		18.52	
06/23/20	AP8211	7216261	2901	10476	STAPLES CREDIT PLAN > OFFICE SUPPLIES		54.42	
07/21/20	AP1800	AW54542	3215	10772	WEATHERALL'S INC > OFFICE SUPPLIES		207.01	
07/21/20	AP8211	2726671	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		269.98	
07/21/20	AP9829	4144163	3208	10765	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		167.93	
07/21/20	AP9829	4144164	3208	10765	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		347.08	
08/03/20	AP8211	5150931	3377	10914	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.24	
08/18/20	AP1800	AX92388	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		10.15	
08/18/20	AP1800	1129205	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		165.74	
08/18/20	AP1800	92402	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		119.97	
09/22/20	AP8211	2450291	3823	11342	STAPLES CREDIT PLAN > OFFICE SUPPLIES		196.95	
09/22/20	AP8211	7938571	3823	11342	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		49.99	
BALANCE >>>						3,663.69	3,663.69	0.00

001 166 690					ELECTRONIC SUPPLIES/REPAIR PAR			
03/24/20	AP8211	6579511	2076	9709	STAPLES CREDIT PLAN > ELECTRONIC PART		94.99	
06/23/20	AP7550	239343	2857	10432	COMPUTER UNIVERSE 1 > PART		35.00	
BALANCE >>>						129.99	129.99	0.00

001 166 919					OFFICE EQUIPMENT LESS \$5000			
02/18/20	AP8211	4881791	1609	9261	STAPLES CREDIT PLAN > CALCULATOR		331.19	
05/04/20	AP6920	6978M-B	2478	10072	DELL MARKETING L P > COMPUTER		800.26	
08/03/20	AP8211	4808621	3377	10914	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		99.99	
08/18/20	AP1800	1126499	3490	11027	WEATHERALL'S INC > FURNITURE		278.07	
08/18/20	AP1800	93372	3490	11027	WEATHERALL'S INC > FURNITURE		165.81	
09/08/20	AP2076	R000082	3630	11149	DELTA COMPUTER SYSTEMS INC > SCANNERS		998.00	
BALANCE >>>						2,673.32	2,673.32	0.00

JUSTICE COURT						267,536.15	267,815.15	279.00

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001 167 400					OFFICIALS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,627.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,975.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
BALANCE >>>						29,902.00	29,902.00	0.00
001 167 402					DEPUTIES			
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,125.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,125.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
BALANCE >>>						6,700.00	6,700.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.60	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		504.60	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.10	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.65	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	

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09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
					BALANCE >>>	5,764.10	5,764.10	0.00

001	167	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.44	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.22	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.69	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.02	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.21	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.48	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.69	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.72	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.26	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.80	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.26	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.72	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.26	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.02	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.26	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.02	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.26	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.72	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.17	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.80	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.46	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.72	
					BALANCE >>>	2,422.20	2,422.20	0.00

001	167	476			MEALS AND LODGING			
11/19/19	AP1186	1119140	643	8350	MISS. LAW ENFORCEMENT > LODGING/GRIFFIN & HARRIS		140.00	
02/03/20	AP0740	0120556	1398	9050	HARRIS, LARRY D > TRAVEL, MEALS & LODGING		390.81	
					BALANCE >>>	530.81	530.81	0.00

001	167	477			TRAVEL IN PRIVATE VEHICLE			
11/04/19	AP0740	190711R	417	8124	HARRIS, LARRY D. > TRAVEL		13.92	
11/04/19	AP0740	190712M	417	8124	HARRIS, LARRY D. > TRAVEL		11.60	
11/04/19	AP0740	190907D	417	8124	HARRIS, LARRY D. > TRAVEL		12.76	
02/03/20	AP0740	0120556	1398	9050	HARRIS, LARRY D > TRAVEL, MEALS & LODGING		165.60	
03/02/20	AP0740	0220253	1779	9412	HARRIS, LARRY D > TRAVEL		25.30	
08/03/20	AP0740	0720402	3357	10894	HARRIS, LARRY D > TRAVEL		40.25	
					BALANCE >>>	269.43	269.43	0.00

001	167	480			OTHER TRAVEL COSTS			
11/19/19	AP2572	1119117	644	8351	MISSISSIPPI STATE MEDICAL EXAM> REGISTRATION/FOWLER, GRIFFIN, HARRIS		1,175.00	
12/17/19	AP5083	1219110	964	8652	MISS. CORONER/MEDICAL EXAMINER> DUES/FOWLER/HARRIS/GRIFFIN REG/HARRIS		500.00	
					BALANCE >>>	1,675.00	1,675.00	0.00

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001	167	552			MEDICAL FEES			
03/02/20	AP0244	010220	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/G. EMORY		700.00	
03/02/20	AP0244	072219J	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/J.W. JOHNSON		75.00	
03/02/20	AP0244	110819H	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/S. HARDWICK		425.00	
03/02/20	AP0244	121219S	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/K. SYKES		700.00	
03/02/20	AP0244	121219W	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/W. WOODWARD		75.00	
03/02/20	AP0244	121919	1789	9422	MY TRANSPORT SERVICE > TRANSPORTATION/T. SMITH		700.00	
03/02/20	AP2572	19-1226	1788	9421	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/K. SYKES		1,000.00	
06/23/20	AP2572	180261A	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/S.A. HARRIS		1,000.00	
06/23/20	AP2572	180350A	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/C.M. PATTERSON		1,000.00	
06/23/20	AP2572	19-0344	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/C.C. CUNNINGHAM		150.00	
06/23/20	AP2572	19-1101	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/S.A. HARDWICK		150.00	
06/23/20	AP2572	19-1248	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/T. SMITH		150.00	
06/23/20	AP2572	191226	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/K. SYKES		150.00	
06/23/20	AP2572	20-0008	2884	10459	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/L.E. GREGORY		150.00	
					BALANCE >>>	6,425.00	6,425.00	0.00
001	167	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP0471	0926CAP	40	7766	BEDFORD, KIMBERLY > CORONER FEE/C.A.P.		125.00	
04/06/20	AP5321	820091N	2242	9855	GURLEY, ALAN > CORONER FEE		175.00	
					BALANCE >>>	300.00	300.00	0.00
001	167	570			INSURANCE AND FIDELITY			
11/19/19	AP6151	11193MF	619	8326	CNA SURETY > BOND/M. FOWLER		340.00	
					BALANCE >>>	340.00	340.00	0.00
001	167	571			DUES AND SUBSCRIPTIONS			
12/17/19	AP5083	1219110	964	8652	MISS. CORONER/MEDICAL EXAMINER> DUES/FOWLER/HARRIS/GRIFFIN REG/HARRIS		600.00	
					BALANCE >>>	600.00	600.00	0.00
001	167	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	167	613			LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	167	671			GASOLINE			
11/04/19	AP3405	107145F	414	8121	FUELMAN > GASOLINE		40.55	
11/04/19	AP3405	136390F	414	8121	FUELMAN > GASOLINE		86.08	
11/19/19	AP3405	206477F	628	8335	FUELMAN > GASOLINE		109.60	
11/19/19	AP3405	240327F	628	8335	FUELMAN > GASOLINE		75.08	
					BALANCE >>>	311.31	311.31	0.00

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001	167	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CORONER AND RANGER			
				BALANCE >>>	55,239.85	55,239.85	0.00

				168 DISTRICT ATTORNEY			
				DISTRICT ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

				169 COUNTY ATTORNEY			
				OFFICIALS			
10/01/19	PY1908	99R2003	1 7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/19	PY1908	9AU1003	364 8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/02/19	PY1908	9BR3003	746 8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/03/20	PY1908	01V7003	1351 9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/02/20	PY1908	02R3003	1711 9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/20	PY1908	03V8003	2192 9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/01/20	PY1908	04T3003	2439 10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/20	PY1908	05S1003	2721 10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/20	PY1908	06T7003	3006 10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/03/20	PY1908	07U6003	3312 10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/20	PY1908	08S8003	3587 11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
				BALANCE >>>	35,394.04	35,394.04	0.00

				STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1 7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
11/01/19	PY1908	9AU1005	364 8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
12/02/19	PY1908	9BR3005	746 8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
01/02/20	PY1908	9CV8005	1078 8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.15	
02/03/20	PY1908	01V7005	1351 9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
03/02/20	PY1908	02R3005	1711 9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/20	PY1908	03V8005	2192 9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/01/20	PY1908	04T3005	2439 10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/20	PY1908	05S1005	2721 10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/20	PY1908	06T7005	3006 10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/03/20	PY1908	07U6005	3312 10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
09/01/20	PY1908	08S8005	3587 11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
				BALANCE >>>	6,158.59	6,158.59	0.00

				SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1 7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.15	
11/01/19	PY1908	9AU1004	364 8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.15	
12/02/19	PY1908	9BR3004	746 8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.15	
01/02/20	PY1908	9CV8004	1078 8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	

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02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
					BALANCE >>>	2,521.46	2,521.46	0.00

COUNTY ATTORNEY BALANCE >>> 44,074.09 44,074.09 0.00

170 PUBLIC DEFENDER

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 550					LEGAL FEES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
					BALANCE >>>	39,999.96	39,999.96	0.00

PUBLIC DEFENDER BALANCE >>> 39,999.96 39,999.96 0.00

180 ELECTIONS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 459					ELECTION FEES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,150.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,749.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,100.00	
					BALANCE >>>	11,099.00	11,099.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465					STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		722.10	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.33	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.54	

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05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		539.40	
					BALANCE >>>	2,019.97	2,019.97	0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.64	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.76	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.00	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.89	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.35	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.06	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.37	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
					BALANCE >>>	1,328.22	1,328.22	0.00

001	180	476			MEALS AND LODGING			
02/18/20	AP0402	0220160	1568	9220	CRAWFORD, BRENDA F > MEALS, TRAVEL		45.99	
02/18/20	AP0436	0220209	1569	9221	DARNELL, DONNETTE H > MEALS, TRAVEL		83.77	
02/18/20	AP0806	0220134	1577	9229	HILL, JUDY A > MEALS, TRAVEL		30.66	
02/18/20	AP5644	0220193	1595	9247	NICHOLS, PENNEY C > MEALS, TRAVEL		49.91	
02/18/20	AP7174	0220532	1575	9227	GORDON, ANNIE R. > MEALS		53.22	
					BALANCE >>>	263.55	263.55	0.00

001	180	477			TRAVEL IN PRIVATE VEHICLE			
11/19/19	AP3940	1119516	646	8353	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		156.60	
02/18/20	AP0402	0220160	1568	9220	CRAWFORD, BRENDA F > MEALS, TRAVEL		115.00	
02/18/20	AP0436	0220209	1569	9221	DARNELL, DONNETTE H > MEALS, TRAVEL		125.35	
02/18/20	AP0806	0220134	1577	9229	HILL, JUDY A > MEALS, TRAVEL		103.50	
02/18/20	AP5644	0220193	1595	9247	NICHOLS, PENNEY C > MEALS, TRAVEL		143.75	
					BALANCE >>>	644.20	644.20	0.00

001	180	480			OTHER TRAVEL COSTS			
10/22/19	AP0523	1019ARG	218	7944	ECAM > DUES, REGISTRATION/A. GORDON		330.00	
10/22/19	AP0523	1019JDH	218	7944	ECAM > DUES, REGISTRATION/J. HILL		330.00	
10/22/19	AP0523	1019PCN	218	7944	ECAM > DUES, REGISTRATION/P.C. NICHOLS		330.00	
10/22/19	AP0523	10193BC	218	7944	ECAM > DUES/REGISTRATION/B. CRAWFORD		330.00	
10/22/19	AP0523	10193DD	218	7944	ECAM > DUES, REGISTRATION/D. DARNELL		330.00	
					BALANCE >>>	1,650.00	1,650.00	0.00

001	180	510			UTILITIES			
10/07/19	AP1274	0919940	76	7802	NATCHEZ TRACE EPA > UTILITIES		33.95	
10/07/19	AP1313	0919420	77	7803	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.01	
10/07/19	AP1599	1019363	92	7818	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
10/07/19	AP2260	1019170	52	7778	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		17.00	

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10/22/19	AP0598	1019416	221	7947	FOUR COUNTY EPA > UTILITIES		41.64	
10/22/19	AP1313	1019392	247	7973	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.20	
11/04/19	AP1274	1019599	427	8134	NATCHEZ TRACE EPA > UTILITIES		37.00	
11/04/19	AP1313	1019400	429	8136	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.02	
11/04/19	AP1599	1119330	440	8147	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/19/19	AP0598	1119417	627	8334	FOUR COUNTY EPA > UTILITIES		41.75	
11/19/19	AP1313	1119519	648	8355	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.93	
11/19/19	AP2260	1119170	622	8329	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
12/17/19	AP0598	1219460	944	8632	FOUR COUNTY EPA > UTILITIES		46.00	
12/17/19	AP1274	1219708	972	8660	NATCHEZ TRACE EPA > UTILITIES		40.95	
12/17/19	AP1313	1219412	974	8662	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.22	
12/17/19	AP1313	1219617	974	8662	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.73	
12/17/19	AP1599	1219330	986	8674	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
12/17/19	AP2260	1219170	942	8630	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
01/06/20	AP1274	0120387	1142	8812	NATCHEZ TRACE EPA > UTILITIES		38.75	
01/06/20	AP1313	1219422	1144	8814	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.28	
01/06/20	AP1599	0120	1155	8825	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
01/21/20	AP0598	0120417	1253	8923	FOUR COUNTY EPA > UTILITIES		41.75	
01/21/20	AP1313	0120880	1274	8944	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		88.02	
01/21/20	AP2260	0120170	1251	8921	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/03/20	AP1313	0120403	1417	9069	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.31	
02/03/20	AP1599	0120330	1428	9080	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
02/18/20	AP0598	0220416	1573	9225	FOUR COUNTY EPA > UTILITIES		41.65	
02/18/20	AP1274	0220109	1593	9245	NATCHEZ TRACE EPA > UTILITIES		38.89	
02/18/20	AP1313	0220545	1596	9248	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		54.56	
02/18/20	AP2260	0220170	1570	9222	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
03/02/20	AP1274	0220974	1791	9424	NATCHEZ TRACE EPA > UTILITIES		39.22	
03/02/20	AP1313	0220401	1792	9425	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.11	
03/24/20	AP0598	0320420	2028	9661	FOUR COUNTY EPA > UTILITIES		42.00	
03/24/20	AP1313	0320417	2059	9692	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.73	
03/24/20	AP1313	0320617	2059	9692	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.71	
03/24/20	AP1599	0320330	2075	9708	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
03/24/20	AP2260	0330170	2025	9658	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
04/06/20	AP1274	0320	2256	9869	NATCHEZ TRACE EPA > UTILITIES		39.53	
04/06/20	AP1599	0420330	2265	9878	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
04/06/20	AP2260	0420170	2236	9849	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
04/21/20	AP0598	0420450	2337	9950	FOUR COUNTY EPA > UTILITIES		45.00	
04/21/20	AP1313	0420514	2355	9968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.46	
05/04/20	AP1274	0520488	2500	10094	NATCHEZ TRACE EPA > UTILITIES		37.07	
05/04/20	AP1313	0420402	2502	10096	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.25	
05/04/20	AP1599	042033A	2513	10107	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
05/04/20	AP2260	0520	2481	10075	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
05/19/20	AP0598	0520416	2621	10215	FOUR COUNTY EPA > UTILITIES		41.68	
05/19/20	AP1313	0520439	2639	10233	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.93	
06/01/20	AP1274	0620369	2775	10350	NATCHEZ TRACE EPA > UTILITIES		36.97	
06/01/20	AP1313	0520397	2777	10352	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.71	
06/23/20	AP0598	0620417	2864	10439	FOUR COUNTY EPA > UTILITIES		41.70	
06/23/20	AP1313	0620455	2889	10464	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.52	
06/23/20	AP1313	0620455V	2889	10464	OKOLONA ELECTRIC DEPARTMENT > VOID CLAIM NO 002889 CHECK NO 010464			45.52
06/23/20	AP1599	0620330	2900	10475	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
06/23/20	AP2260	0620170	2862	10437	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	

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06/26/20	AP1313	620455A	3004	10579	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.52		
07/06/20	AP1274	0720723	3066	10623	NATCHEZ TRACE EPA > UTILITIES		37.57		
07/06/20	AP1313	0620402	3067	10624	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.20		
07/06/20	AP1599	0720330	3075	10632	SPARTA WATER ASSOCIATION > UTILITIES		33.00		
07/21/20	AP0598	0720437	3183	10740	FOUR COUNTY EPA > UTILITIES		43.79		
07/21/20	AP1313	0720486	3202	10759	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.69		
07/21/20	AP2260	0720170	3181	10738	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00		
08/03/20	AP1274	0720905	3363	10900	NATCHEZ TRACE EPA > UTILITIES		38.24		
08/03/20	AP1313	0720402	3365	10902	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.27		
08/03/20	AP1599	0720432	3376	10913	SPARTA WATER ASSOCIATION > UTILITIES		43.20		
08/18/20	AP0598	0820420	3457	10994	FOUR COUNTY EPA > UTILITIES		42.00		
08/18/20	AP1313	0820492	3482	11019	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.22		
08/18/20	AP2260	0820170	3456	10993	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00		
09/08/20	AP1274	0920385	3654	11173	NATCHEZ TRACE EPA > UTILITIES		38.53		
09/08/20	AP1313	0920404	3655	11174	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.40		
09/08/20	AP1599	0920571	3668	11187	SPARTA WATER ASSOCIATION > UTILITIES		57.15		
09/22/20	AP0598	0920416	3796	11315	FOUR COUNTY EPA > UTILITIES		41.67		
09/22/20	AP1313	0920478	3813	11332	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.88		
09/22/20	AP2260	0920170	3795	11314	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00		
BALANCE >>>						2,734.01	2,779.53	45.52	

001	180	521	LEGAL ADVERTISING						
10/07/19	AP1315	1019396	79	7805	OKOLONA MESSENGER > PUBLIC NOTICE		396.00		
11/19/19	AP1315	1119123	649	8356	OKOLONA MESSENGER > PUBLIC NOTICE		84.00		
02/18/20	AP1315	0220840	1597	9249	OKOLONA MESSENGER > LEGAL NOTICE		84.00		
03/24/20	AP1315	0320264	2060	9693	OKOLONA MESSENGER > PUBLIC NOTICE		264.00		
06/23/20	AP1315	062010A	2890	10465	OKOLONA MESSENGER > PUBLIC NOTICE		108.00		
08/03/20	AP1315	0720163	3367	10904	OKOLONA MESSENGER > LEGAL NOTICE		163.00		
BALANCE >>>						1,099.00	1,099.00	0.00	

001	180	530	RENTAL OF REAL PROPERTY						
11/19/19	AP0351	0363182	661	8368	THOMPSON GAS LLC > TANK RENTAL		45.00		
03/02/20	AP0351	1049567	1804	9437	THOMPSON GAS LLC > TANK RENTAL		45.00		
BALANCE >>>						90.00	90.00	0.00	

001	180	533	RENTAL OF OTHER EQUIPMENT						
BALANCE >>>						0.00	0.00	0.00	

001	180	544	SERVICE/MAINTENANCE CONTRACT R						
10/22/19	AP5764	1102450	219	7945	ELECTION SYSTEMS & SOFTWARE, I> MAINTENANCE CONTRACT		4,679.00		
BALANCE >>>						4,679.00	4,679.00	0.00	

001	180	553	EDP/DATA PROCESSING SERVICES						
11/04/19	AP5764	1104554	409	8116	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER, TECH SUPPORT		1,300.00		
09/22/20	AP0635	090720	3816	11335	PHAROS CONSULTING SERVICES > TRAINING FEE		80.00		
BALANCE >>>						1,380.00	1,380.00	0.00	

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=====								
001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
11/19/19	AP3940	1119516	646	8353	MIXON, BOBBY C. > ELECTION SERVICES, TRAVEL		360.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
03/24/20	AP0446	0320210	2012	9645	BRASSFIELD II, JAMIE LYNN > ELECTION SERVICES		210.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		210.00	
					BALANCE >>>	1,080.00	1,080.00	0.00

001	180	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	180	571			DUES AND SUBSCRIPTIONS			
10/22/19	AP0523	1019ARG	218	7944	ECAM > DUES, REGISTRATION/A. GORDON		40.00	
10/22/19	AP0523	1019JDH	218	7944	ECAM > DUES, REGISTRATION/J. HILL		40.00	
10/22/19	AP0523	1019PCN	218	7944	ECAM > DUES, REGISTRATION/P.C. NICHOLS		40.00	
10/22/19	AP0523	10193BC	218	7944	ECAM > DUES/REGISTRATION/B. CRAWFORD		40.00	
10/22/19	AP0523	10193DD	218	7944	ECAM > DUES, REGISTRATION/D. DARNELL		40.00	
					BALANCE >>>	200.00	200.00	0.00

001	180	572			ELECTION COMMISSIONERS FEES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	5,850.00	5,850.00	0.00

001	180	573			ELECTION WORKERS FEES			
10/07/19	AP0302	0919125	36	7762	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
10/07/19	AP0765	0919125	62	7788	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
10/07/19	AP1656	0919125	96	7822	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
10/07/19	AP1676	0919125	98	7824	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
10/07/19	AP6108	0919125	60	7786	GORE, PATSY > ELECTION WORKER FEE		125.00	
10/07/19	AP8930	0919125	95	7821	SWEENEY, WANDA G. > ELECTION WORKER FEE		125.00	
11/19/19	AP0008	1119149	517	8224	ADAIR, GAYLE > ELECTION WORKER FEE		149.00	
11/19/19	AP0059	1119169	519	8226	AUTRY, VERNICE > ELECTION WORKER FEE		169.00	
11/19/19	AP0091	1119149	521	8228	BARNETT, FREDDIE R. > ELECTION WORKER FEE		149.00	
11/19/19	AP0129	1119149	525	8232	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
11/19/19	AP0215	1119149	608	8315	WORD, PATRICIA JEAN > ELECTION WORKER FEE		149.00	
11/19/19	AP0302	1119125	518	8225	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
11/19/19	AP0303	1119149	565	8272	JUDD, ETHEL M. > ELECTION WORKER FEE		149.00	
11/19/19	AP0308	1119149	532	8239	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
11/19/19	AP0326	1119149	531	8238	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
11/19/19	AP0345	1119149	526	8233	BOSTON, VERNIE N. > ELECTION WORKER FEE		149.00	
11/19/19	AP0346	1119149	595	8302	TOWNSEND, ELLA > ELECTION WORKER FEE		149.00	
11/19/19	AP0368	1119149	542	8249	ELLISON, ANITA > ELECTION WORKER FEE		149.00	
11/19/19	AP0401	1119149	535	8242	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		149.00	
11/19/19	AP0432	1119149	592	8299	TABB, HELEN > ELECTION WORKER FEE		149.00	

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11/19/19	AP0433	1119149	541	8248	EAST, JOYCE > ELECTION WORKER FEE		149.00	
11/19/19	AP0434	1119149	600	8307	WATSON, DARNASHA > ELECTION WORKER FEE		149.00	
11/19/19	AP0435	1119149	588	8295	RUSSELL, CHESTEEN > ELECTION WORKER FEE		149.00	
11/19/19	AP0437	1119149	577	8284	NARON, GARY > ELECTION WORKER FEE		149.00	
11/19/19	AP0438	1119149	580	8287	OWEN, BETTY > ELECTION WORKER FEE		149.00	
11/19/19	AP0439	1119149	554	8261	HAMLETT, MELISSA > ELECTION WORKER FEE		149.00	
11/19/19	AP0440	1119149	583	8290	PULLIAM, GEORGIA > ELECTION WORKER FEE		149.00	
11/19/19	AP0442	1119149	569	8276	KING, CAROLYN > ELECTION WORKER FEE		149.00	
11/19/19	AP0444	1119169	564	8271	JOSEPH, WANDA > ELECTION WORKER FEE		169.00	
11/19/19	AP0445	1119149	587	8294	ROBERTS, DEBBIE > ELECTION WORKER FEE		149.00	
11/19/19	AP0483	1119149	607	8314	WOFFORD, MARTHA CAROLE > ELECTION WORKER FEE		149.00	
11/19/19	AP0484	1119149	530	8237	CHAPMAN, MATTHEW > ELECTION WORKER FEE		149.00	
11/19/19	AP0485	1119149	538	8245	DAVIS, KENNETH > ELECTION WORKER FEE		149.00	
11/19/19	AP0584	1119149	544	8251	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		149.00	
11/19/19	AP0765	1119125	557	8264	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
11/19/19	AP1070	1119149	571	8278	LOGAN, CLYDE T. > ELECTION WORKER FEE		149.00	
11/19/19	AP1076	1119240	572	8279	LOWE, SARA B. > ELECTION WORKER FEE		24.00	
11/19/19	AP1197	1119169	575	8282	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
11/19/19	AP1321	1119169	581	8288	OWENS, BETTY S. > ELECTION WORKER FEE		169.00	
11/19/19	AP1457	1119125	585	8292	RHODES, DELOISE > ELECTION WORKER FEE		125.00	
11/19/19	AP1656	1119125	593	8300	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
11/19/19	AP1676	1119125	594	8301	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
11/19/19	AP1775	1119149	599	8306	WASHINGTON, MILDRED > ELECTION WORKER FEE		149.00	
11/19/19	AP1891	1119149	609	8316	YOUNG, RUBY > ELECTION WORKER FEE		149.00	
11/19/19	AP2234	1119149	523	8230	BARR, THERESA > ELECTION WORKER FEE		149.00	
11/19/19	AP2381	1119169	527	8234	BROWN, BILLY W. > ELECTION WORKER FEE		169.00	
11/19/19	AP2761	1119149	549	8256	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
11/19/19	AP2819	1119169	522	8229	BARNETT, SHARON > ELECTION WORKER FEE		169.00	
11/19/19	AP2921	1119149	550	8257	GRIGGS, PATSY LAW > ELECTION WORKER FEE		149.00	
11/19/19	AP2973	1119149	606	8313	WISE, DONNA > ELECTION WORKER FEE		149.00	
11/19/19	AP3459	1119149	552	8259	GUNN, MARY F. > ELECTION WORKER FEE		149.00	
11/19/19	AP3648	1119169	562	8269	HOUSER, JUDY > ELECTION WORKER FEE		169.00	
11/19/19	AP3704	1119149	591	8298	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
11/19/19	AP3980	1119149	529	8236	CHANDLER, LISA MARIE H. > ELECTION WORKER FEE		149.00	
11/19/19	AP4323	1119149	556	8263	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
11/19/19	AP4346	1119149	548	8255	GREEN, ANDY > ELECTION WORKER FEE		149.00	
11/19/19	AP4506	1119149	520	8227	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
11/19/19	AP4512	1119149	597	8304	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
11/19/19	AP4514	1119169	604	8311	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
11/19/19	AP4580	1119149	547	8254	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
11/19/19	AP4743	1119149	545	8252	GANN, TONY B. > ELECTION WORKER FEE		149.00	
11/19/19	AP4979	1119149	596	8303	TOWNSEND, ZELDA > ELECTION WORKER FEE		149.00	
11/19/19	AP5004	1119149	579	8286	NOLAN, LINDA ANN > ELECTION WORKER FEE		149.00	
11/19/19	AP5068	1119149	537	8244	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
11/19/19	AP5070	1119149	553	8260	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
11/19/19	AP5211	1119149	598	8305	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
11/19/19	AP5227	1119125	540	8247	DENDY, INA JEAN > ELECTION WORKER FEE		125.00	
11/19/19	AP5333	1119169	528	8235	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
11/19/19	AP5616	1119149	561	8268	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
11/19/19	AP5703	1119149	559	8266	HEARD, MARTHA A. BRUMBY > ELECTION WORKER FEE		149.00	
11/19/19	AP5837	1119149	546	8253	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	

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11/19/19	AP5907	1119169	584	8291	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
11/19/19	AP5926	1119149	568	8275	KILGORE, THOMAS H. > ELECTION WORKER FEE		149.00	
11/19/19	AP6173	1119149	589	8296	SLAUGHTER, MILDRED > ELECTION WORKER FEE		149.00	
11/19/19	AP6374	1119149	570	8277	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
11/19/19	AP6673	1119149	573	8280	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
11/19/19	AP7231	1119169	543	8250	FLEMING, BARBARA W. > ELECTION WORKER FEE		169.00	
11/19/19	AP7379	1119169	536	8243	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
11/19/19	AP7387	1119149	566	8273	JUDON, CAROLYN RUTH > ELECTION WORKER FEE		149.00	
11/19/19	AP7388	1119169	567	8274	KILGORE, PATSY > ELECTION WORKER FEE		169.00	
11/19/19	AP7446	1119149	551	8258	GUNN, JAMES R. > ELECTION WORKER FEE		149.00	
11/19/19	AP7607	1119149	605	8312	WISE JR., GILBERT A. > ELECTION WORKER FEE		149.00	
11/19/19	AP7638	1119149	582	8289	PICKENS, MELISSA ANN > ELECTION WORKER FEE		149.00	
11/19/19	AP7673	1119149	534	8241	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
11/19/19	AP7675	1119149	539	8246	DAVIS, LUCY P. > ELECTION WORKER FEE		149.00	
11/19/19	AP7676	1119149	558	8265	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
11/19/19	AP8116	1119149	563	8270	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
11/19/19	AP8151	1119149	590	8297	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	
11/19/19	AP8152	1119149	533	8240	CLARK, GLENDA F. > ELECTION WORKER FEE		149.00	
11/19/19	AP8297	1119149	586	8293	RICHARDSON, GEORGIA F. > ELECTION WORKER FEE		149.00	
11/19/19	AP8396	1119149	560	8267	HODGES, RUTH > ELECTION WORKER FEE		149.00	
11/19/19	AP9078	1119149	578	8285	NARON, SANDRA F. > ELECTION WORKER FEE		149.00	
11/19/19	AP9081	1119149	574	8281	MITCHELL, VERA > ELECTION WORKER FEE		149.00	
11/19/19	AP9155	1119149	524	8231	BASKIN, VIRGINIA M. > ELECTION WORKER FEE		149.00	
11/19/19	AP9279	1119149	601	8308	WEIR, ANN > ELECTION WORKER FEE		149.00	
11/19/19	AP9580	1119169	555	8262	HANCOCK, WANDA > ELECTION WORKER FEE		169.00	
11/19/19	AP9690	1119149	576	8283	MOORE, PEGGY > ELECTION WORKER FEE		149.00	
11/19/19	AP9797	1119169	602	8309	WESCO, ELYWIN > ELECTION WORKER FEE		169.00	
11/19/19	AP9834	1119149	603	8310	WESCO, SHOSHUNA > ELECTION WORKER FEE		149.00	
03/17/20	AP0091	0320149	1889	9522	BARNETT, FREDDIE R. > ELECTION WORKER FEE		149.00	
03/17/20	AP0129	0320149	1896	9529	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
03/17/20	AP0215	0320149	2001	9634	WORD, PATRICIA JEAN > ELECTION WORKER FEE		149.00	
03/17/20	AP0302	0320125	1887	9520	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
03/17/20	AP0303	0320149	1955	9588	JUDD, ETHEL M. > ELECTION WORKER FEE		149.00	
03/17/20	AP0308	0320149	1906	9539	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
03/17/20	AP0326	0320149	1905	9538	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
03/17/20	AP0345	0320149	1899	9532	BOSTON, VERNIE N. > ELECTION WORKER FEE		149.00	
03/17/20	AP0346	0320149	1988	9621	TOWNSEND, ELLA > ELECTION WORKER FEE		149.00	
03/17/20	AP0389	0320169	1947	9580	HOLMES, TENA LOUISE > ELECTION WORKER FEE		169.00	
03/17/20	AP0401	0320149	1910	9543	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		149.00	
03/17/20	AP0432	0320149	1987	9620	TABB, HELEN > ELECTION WORKER FEE		149.00	
03/17/20	AP0433	0320149	1918	9551	EAST, JOYCE > ELECTION WORKER FEE		149.00	
03/17/20	AP0434	0320149	1994	9627	WATSON, DARNASHA DENISE > ELECTION WORKER FEE		149.00	
03/17/20	AP0435	0320149	1980	9613	RUSSELL, CHESTEEN > ELECTION WORKER FEE		149.00	
03/17/20	AP0437	0320149	1968	9601	NARON, GARY > ELECTION WORKER FEE		149.00	
03/17/20	AP0440	0320149	1973	9606	PULLIAM, GEORGIA > ELECTION WORKER FEE		149.00	
03/17/20	AP0442	0320149	1957	9590	KING, CAROLYN > ELECTION WORKER FEE		149.00	
03/17/20	AP0443	0320149	1966	9599	MOORE, LORENE > ELECTION WORKER FEE		149.00	
03/17/20	AP0444	0320169	1954	9587	JOSEPH, WANDA > ELECTION WORKER FEE		169.00	
03/17/20	AP0445	0320149	1977	9610	ROBERTS, DEBBIE > ELECTION WORKER FEE		149.00	
03/17/20	AP0571	0320149	1941	9574	HARRELL, MARY DANNA > ELECTION WORKER FEE		149.00	
03/17/20	AP0580	0320149	1958	9591	LANGLEY, ANNAKA > ELECTION WORKER FEE		149.00	

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03/17/20	AP0581	0320149	1895	9528	BEATY, VERNICE > ELECTION WORKER FEE		149.00	
03/17/20	AP0582	0320149	1991	9624	WARE, FELICIA FOUNTAIN > ELECTION WORKER FEE		149.00	
03/17/20	AP0583	0320149	2000	9633	WOODARD, KRISTEN > ELECTION WORKER FEE		149.00	
03/17/20	AP0584	0320169	1921	9554	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		169.00	
03/17/20	AP0585	0320149	1937	9570	HAMILTON, LATISHA > ELECTION WORKER FEE		149.00	
03/17/20	AP0586	0320149	1928	9561	GORE, KENNETH > ELECTION WORKER FEE		149.00	
03/17/20	AP0765	0320125	1940	9573	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
03/17/20	AP1070	0320149	1960	9593	LOGAN, CLYDE T. > ELECTION WORKER FEE		149.00	
03/17/20	AP1197	0320169	1964	9597	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
03/17/20	AP1321	0320169	1971	9604	OWENS, BETTY S. > ELECTION WORKER FEE		169.00	
03/17/20	AP1775	0320149	1993	9626	WASHINGTON, MILDRED > ELECTION WORKER FEE		149.00	
03/17/20	AP1891	0320149	2002	9635	YOUNG, RUBY > ELECTION WORKER FEE		149.00	
03/17/20	AP2234	0320149	1892	9525	BARR, THERESA > ELECTION WORKER FEE		149.00	
03/17/20	AP2761	0320149	1931	9564	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
03/17/20	AP2819	0320169	1890	9523	BARNETT, SHARON > ELECTION WORKER FEE		169.00	
03/17/20	AP2921	0320169	1932	9565	GRIGGS, PATSY LAW > ELECTION WORKER FEE		169.00	
03/17/20	AP2973	0320149	1999	9632	WISE, DONNA > ELECTION WORKER FEE		149.00	
03/17/20	AP3459	0320149	1935	9568	GUNN, MARY F. > ELECTION WORKER FEE		149.00	
03/17/20	AP3648	0320169	1948	9581	HOUSER, JUDY > ELECTION WORKER FEE		169.00	
03/17/20	AP3704	0320169	1985	9618	STANFIELD, JOYCE > ELECTION WORKER FEE		169.00	
03/17/20	AP3980	0320149	1903	9536	CHANDLER, LISA MARIE H. > ELECTION WORKER FEE		149.00	
03/17/20	AP4323	0320149	1939	9572	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
03/17/20	AP4346	0320149	1930	9563	GREEN, ANDY > ELECTION WORKER FEE		149.00	
03/17/20	AP4506	0320149	1888	9521	BAKER, CECILE M. > ELECTION WORKER FEE		149.00	
03/17/20	AP4512	0320169	1989	9622	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		169.00	
03/17/20	AP4580	0320149	1925	9558	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
03/17/20	AP4743	0320149	1922	9555	GANN, TONY B. > ELECTION WORKER FEE		149.00	
03/17/20	AP5004	0320149	1970	9603	NOLAN, LINDA ANN > ELECTION WORKER FEE		149.00	
03/17/20	AP5068	0320149	1913	9546	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
03/17/20	AP5070	0320149	1938	9571	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
03/17/20	AP5211	0320149	1992	9625	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
03/17/20	AP5227	0320125	1917	9550	DENDY, INA JEAN > ELECTION WORKER FEE		125.00	
03/17/20	AP5616	0320149	1946	9579	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
03/17/20	AP5703	0320149	1943	9576	HEARD, MARTHA A. BRUMBY > ELECTION WORKER FEE		149.00	
03/17/20	AP5837	0320149	1924	9557	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
03/17/20	AP5907	0320169	1974	9607	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
03/17/20	AP6108	0320125	1929	9562	GORE, PATSY > ELECTION WORKER FEE		125.00	
03/17/20	AP6173	0320149	1982	9615	SLAUGHTER, MILDRED > ELECTION WORKER FEE		149.00	
03/17/20	AP6374	0320149	1959	9592	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
03/17/20	AP6673	0320149	1961	9594	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
03/17/20	AP7007	0320149	1911	9544	CRIDDLE, JANICE > ELECTION WORKER FEE		149.00	
03/17/20	AP7231	0320169	1920	9553	FLEMING, BARBARA W. > ELECTION WORKER FEE		169.00	
03/17/20	AP7379	0320169	1912	9545	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
03/17/20	AP7387	0320149	1956	9589	JUDON, CAROLYN RUTH > ELECTION WORKER FEE		149.00	
03/17/20	AP7446	0320149	1934	9567	GUNN, JAMES R. > ELECTION WORKER FEE		149.00	
03/17/20	AP7638	0320149	1972	9605	PICKENS, MELISSA ANN > ELECTION WORKER FEE		149.00	
03/17/20	AP7673	0320149	1909	9542	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
03/17/20	AP7675	0320149	1916	9549	DAVIS, LUCY P. > ELECTION WORKER FEE		149.00	
03/17/20	AP7676	0320149	1942	9575	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
03/17/20	AP8116	0320149	1953	9586	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
03/17/20	AP8151	0320149	1984	9617	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	

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03/17/20	AP8152	0320149	1907	9540	CLARK, GLENDA F.		149.00	
03/17/20	AP8297	0320149	1976	9609	RICHARDSON, GEORGIA F.		149.00	
03/17/20	AP8397	0320149	1950	9583	JOLLY, RHONDA E.		149.00	
03/17/20	AP8827	0320149	1904	9537	CHAPMAN, STACEY C.		149.00	
03/17/20	AP8930	0320125	1986	9619	SWEENEY, WANDA G.		125.00	
03/17/20	AP9078	0320169	1969	9602	NARON, SANDRA F.		169.00	
03/17/20	AP9081	0320149	1963	9596	MITCHELL, VERA		149.00	
03/17/20	AP9155	0320149	1894	9527	BASKIN, VIRGINIA M.		149.00	
03/17/20	AP9279	0320149	1995	9628	WEIR, ANN		149.00	
03/17/20	AP9586	0320149	1981	9614	SCHULTZ, SUSAN		149.00	
03/17/20	AP9690	0320149	1967	9600	MOORE, PEGGY		149.00	
03/17/20	AP9797	0320169	1996	9629	WESCO, ELYWIN		169.00	
03/17/20	AP9834	0320149	1997	9630	WESCO, SHOSHUNA		149.00	
					BALANCE >>>	27,781.00	27,781.00	0.00

001 180 581					OTHER CONTRACTUAL SERVICES			
09/22/20	AP8286	0920240	3800	11319	GORDON CONSTRUCTION		240.00	
					> REPAIRS			
					BALANCE >>>	240.00	240.00	0.00

001 180 602					DUPLICATION AND REPRODUCTION			
03/24/20	AP8211	3057451	2076	9709	STAPLES CREDIT PLAN		366.62	
					> OFFICE SUPPLIES, COPY PAPER			
					BALANCE >>>	366.62	366.62	0.00

001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP5764	1098532	53	7779	ELECTION SYSTEMS & SOFTWARE, I>		1,455.00	
10/07/19	AP7568	187312	32	7758	ABSOLUTE PRINT SOLUTIONS (DBA>		1,328.04	
10/07/19	AP8102	4196890	31	7757	A RIFKIN COMPANY		682.04	
10/22/19	AP1800	AN91581	257	7983	WEATHERALL'S INC.		77.60	
11/19/19	AP5764	1105057	624	8331	ELECTION SYSTEMS & SOFTWARE, I>		373.18	
11/19/19	AP8098	427337	630	8337	GLOBAL IMPORTS INC.		62.60	
11/19/19	AP8211	6510471	659	8366	STAPLES CREDIT PLAN		340.54	
11/19/19	AP8211	7186001	659	8366	STAPLES CREDIT PLAN		16.88	
11/19/19	AP8211	7908571	659	8366	STAPLES CREDIT PLAN		27.92	
11/19/19	AP8211	9009271	659	8366	STAPLES CREDIT PLAN		33.33	
12/02/19	AP7568	187940	776	8464	ABSOLUTE PRINT SOLUTIONS (DBA>		98.48	
12/17/19	AP7568	187715	930	8618	ABSOLUTE PRINT SOLUTIONS (DBA>		1,005.50	
03/02/20	AP5764	1116963	1774	9407	ELECTION SYSTEMS & SOFTWARE, I>		458.60	
03/02/20	AP7568	188758	1760	9393	ABSOLUTE PRINT SOLUTIONS (DBA>		1,619.19	
03/24/20	AP8098	431285	2032	9665	GLOBAL IMPORTS INC.		69.05	
03/24/20	AP8211	3057451	2076	9709	STAPLES CREDIT PLAN		27.19	
03/24/20	AP8211	3460001	2076	9709	STAPLES CREDIT PLAN		21.99	
04/21/20	AP6246	5290718	2357	9970	QUILL CORPORATION		30.99	
04/21/20	AP6246	5313076	2357	9970	QUILL CORPORATION		54.65	
04/21/20	AP6246	5317741	2357	9970	QUILL CORPORATION		28.99	
04/21/20	AP6246	5330716	2357	9970	QUILL CORPORATION		55.98	
07/21/20	AP8211	2726521	3210	10767	STAPLES CREDIT PLAN		199.89	
07/21/20	AP8211	2727441	3210	10767	STAPLES CREDIT PLAN		185.38	
09/08/20	AP2303	49210	3645	11164	LAWRENCE PRINTING COMPANY INC		205.52	

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09/08/20	AP2303	49630	3645	11164	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		552.00	
09/08/20	AP2303	49631	3645	11164	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		660.00	
09/08/20	AP2303	49632	3645	11164	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		929.08	
					BALANCE >>>	10,599.61	10,599.61	0.00

001	180	673			LIQUIFIED GAS			
					BALANCE >>>	0.00	0.00	0.00

001	180	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	180	919			OFFICE EQUIPMENT LESS \$5000			
11/04/19	AP5764	1104554	409	8116	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER, TECH SUPPORT		1,740.00	
					BALANCE >>>	1,740.00	1,740.00	0.00

001	180	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ELECTIONS			
					BALANCE >>>	74,844.18	74,889.70	45.52

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400			OFFICIALS			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33	
					BALANCE >>>	84,999.96	84,999.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	402			DEPUTIES			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,789.34	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,578.68	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,881.84	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,259.84	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,115.50	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,989.50	

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04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,367.50	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,493.50	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,863.50	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,989.50	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,997.50	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,249.50	
					BALANCE >>>	474,575.70	474,575.70	0.00

001	200	404			OFFICE/CLERICAL			
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
					BALANCE >>>	26,620.00	26,620.00	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,053.33	
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,712.68	
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,765.43	
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,831.20	
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,980.06	
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,958.14	
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,023.91	
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,045.83	
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	

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06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,936.21	
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,958.14	
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,067.76	
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,155.45	
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
BALANCE >>>						101,910.02	101,910.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.83	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,548.46	
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.05	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.83	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,762.26	
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.05	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.83	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,825.86	
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.05	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,795.88	
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.15	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,859.05	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,850.12	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,879.04	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,888.67	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,840.48	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,850.12	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,934.03	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.41	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,937.99	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
BALANCE >>>						42,002.48	42,002.48	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	476			MEALS AND LODGING			
02/18/20	AP9840	0220640	1567	9219	CARD SERVICE CENTER > LODGING		640.52	
03/02/20	AP8727	0220310	1767	9400	BROWN, BRITTANY L > MEALS & LODGING/TRAVEL		115.00	
03/24/20	AP9840	0320250	2014	9647	CARD SERVICE CENTER > LODGING/B. BROWN		250.88	
					BALANCE >>>	1,006.40	1,006.40	0.00
001	200	477			TRAVEL IN PRIVATE VEHICLE			
03/02/20	AP8727	0220310	1767	9400	BROWN, BRITTANY L > MEALS & LODGING/TRAVEL		195.50	
					BALANCE >>>	195.50	195.50	0.00
001	200	501			POSTAGE AND BOX RENT			
11/04/19	AP0307	1019167	402	8109	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAG RENEWALS		7.35	
12/17/19	AP0090	1219370	934	8622	BANCORPSOUTH > BOX RENT #288		37.00	
03/02/20	AP2569	0220440	1796	9429	POSTMASTER > POSTAGE		440.00	
					BALANCE >>>	484.35	484.35	0.00
001	200	502			TELEPHONE SERVICE			
10/07/19	AP7178	0919713	44	7770	C SPIRE WIRELESS > TELEPHONE		71.39	
10/07/19	AP8290	9282019	35	7761	AT&T MOBILITY > TELEPHONE		448.05	
10/07/19	AP9634	8093793	101	7827	VERIZON WIRELESS > INTERNET SERVICE		40.01	
10/22/19	AP3313	1019324	206	7932	AT&T > INTERNET		32.42	
10/22/19	AP8993	1019587	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		587.85	
10/22/19	AP9960	GG43007	207	7933	AT&T > TELEPHONE		229.64	
10/22/19	AP9960	2492312	207	7933	AT&T > TELEPHONE		431.78	
11/04/19	AP7178	1019720	399	8106	C SPIRE WIRELESS > TELEPHONE		72.01	
11/04/19	AP8290	1119365	394	8101	AT&T MOBILITY > TELEPHONE		365.09	
11/04/19	AP9634	0121199	444	8151	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/19/19	AP3313	1119351	612	8319	AT&T > TELEPHONE		35.18	
11/19/19	AP8993	1119591	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		591.08	
11/19/19	AP9960	GG55906	613	8320	AT&T > TELEPHONE		229.64	
11/19/19	AP9960	3200242	613	8320	AT&T > TELEPHONE		217.33	
12/02/19	AP7178	1119724	782	8470	C SPIRE WIRELESS > TELEPHONE		72.49	
12/02/19	AP9634	2169679	818	8506	VERIZON WIRELESS > INTERNET SERVICE		40.01	
12/17/19	AP8290	1219448	932	8620	AT&T MOBILITY > TELEPHONE		448.74	
12/17/19	AP8993	1219613	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		613.19	
01/06/20	AP3313	1219340	1110	8780	AT&T > TELEPHONE		34.01	
01/06/20	AP7178	1219724	1117	8787	C SPIRE WIRELESS > TELEPHONE		72.44	
01/06/20	AP8290	0120280	1112	8782	AT&T MOBILITY > TELEPHONE		280.28	
01/06/20	AP9634	1219400	1159	8829	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/06/20	AP9960	GG68090	1111	8781	AT&T > TELEPHONE		229.64	
01/06/20	AP9960	3919861	1111	8781	AT&T > TELEPHONE		215.39	
01/21/20	AP3313	0120340	1242	8912	AT&T > TELEPHONE		34.01	
01/21/20	AP8993	0120622	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		622.84	
02/03/20	AP7178	0120724	1385	9037	C SPIRE WIRELESS > TELEPHONE		72.44	
02/03/20	AP8290	0120458	1381	9033	AT&T MOBILITY > TELEPHONE		458.50	
02/03/20	AP9634	6317716	1434	9086	VERIZON WIRELESS > TELEPHONE		40.01	
02/03/20	AP9960	GG80206	1380	9032	AT&T > TELEPHONE		229.64	
02/03/20	AP9960	4649790	1380	9032	AT&T > TELEPHONE		208.84	

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02/18/20	AP3313	0220330	1563	9215	AT&T > TELEPHONE		33.06	
02/18/20	AP8993	0220614	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		614.76	
02/18/20	AP9960	GG92316	1564	9216	AT&T > TELEPHONE		229.64	
03/02/20	AP7178	0220723	1768	9401	C SPIRE WIRELESS > TELEPHONE		72.33	
03/02/20	AP9634	8388901	1807	9440	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/24/20	AP3313	0320334	2006	9639	AT&T > TELEPHONE		33.46	
03/24/20	AP8290	0320458	2008	9641	AT&T MOBILITY > TELEPHONE		458.50	
03/24/20	AP8993	0320623	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		623.52	
03/24/20	AP9634	0320400	2080	9713	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/24/20	AP9960	6139482	2007	9640	AT&T > TELEPHONE		208.84	
04/06/20	AP3313	0420334	2224	9837	AT&T > TELEPHONE		33.46	
04/06/20	AP7178	0320723	2229	9842	C SPIRE WIRELESS > TELEPHONE		72.33	
04/06/20	AP8290	0420458	2225	9838	AT&T MOBILITY > TELEPHONE		458.50	
04/21/20	AP8993	0430621	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		621.60	
04/21/20	AP9960	GH16573	2327	9940	AT&T > TELEPHONE		459.28	
04/21/20	AP9960	6905052	2327	9940	AT&T > TELEPHONE		206.08	
05/04/20	AP7178	4207230	2472	10066	C SPIRE WIRELESS > TELEPHONE		72.33	
05/04/20	AP9634	2564791	2518	10112	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/19/20	AP3313	0520331	2612	10206	AT&T > TELEPHONE		33.10	
05/19/20	AP8290	0520457	2614	10208	AT&T MOBILITY > TELEPHONE		457.93	
05/19/20	AP8993	0520614	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		614.17	
05/19/20	AP9960	GH28676	2613	10207	AT&T > TELEPHONE		229.64	
05/19/20	AP9960	7679408	2613	10207	AT&T > TELEPHONE		206.08	
06/01/20	AP7178	0520723	2754	10329	C SPIRE WIRELESS > TELEPHONE		72.33	
06/01/20	AP9634	4620400	2788	10363	VERIZON WIRELESS > INTERNET SERVICE		40.01	
06/23/20	AP3313	0620332	2851	10426	AT&T > TELEPHONE		33.25	
06/23/20	AP8290	0620457	2852	10427	AT&T MOBILITY > TELEPHONE		457.93	
06/23/20	AP8993	0630459	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		459.72	
06/23/20	AP9634	0620400	2905	10480	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/06/20	AP7178	0620723	3042	10599	C SPIRE WIRELESS > TELEPHONE		72.33	
07/06/20	AP8290	0620153	3037	10594	AT&T MOBILITY > TELEPHONE		153.06	
07/06/20	AP9960	GH40753	3036	10593	AT&T > TELEPHONE		229.64	
07/06/20	AP9960	8463994	3036	10593	AT&T > TELEPHONE		206.08	
07/21/20	AP3313	0720332	3173	10730	AT&T > TELEPHONE		33.25	
07/21/20	AP8290	0720349	3174	10731	AT&T MOBILITY > TELEPHONE		349.13	
07/21/20	AP8993	0720606	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		606.44	
08/03/20	AP7178	0720723	3348	10885	C SPIRE WIRELESS > TELEPHONE		72.33	
08/03/20	AP9634	5708184	3378	10915	VERIZON WIRELESS > TELEPHONE		40.01	
08/03/20	AP9960	GH52856	3344	10881	AT&T > TELEPHONE		229.64	
08/03/20	AP9960	9254023	3344	10881	AT&T > TELEPHONE		217.97	
08/18/20	AP3313	0820332	3451	10988	AT&T > TELEPHONE		33.25	
08/18/20	AP8290	0820419	3452	10989	AT&T MOBILITY > TELEPHONE		419.87	
08/18/20	AP8993	0820604	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		604.99	
09/08/20	AP3313	0920364	3617	11136	AT&T > TELEPHONE		36.40	
09/08/20	AP7178	0820724	3625	11144	C SPIRE WIRELESS > TELEPHONE		72.49	
09/08/20	AP9634	0763000	3672	11191	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/08/20	AP9960	GH64882	3618	11137	AT&T > TELEPHONE		229.64	
09/08/20	AP9960	0049917	3618	11137	AT&T > TELEPHONE		217.97	
09/22/20	AP8290	0920416	3791	11310	AT&T MOBILITY > TELEPHONE		416.15	
09/22/20	AP8993	0920622	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		622.69	
					BALANCE >>>	18,969.19	18,969.19	0.00

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001	200	542			VEHICLES R&M BY OUTSIDE			
10/22/19	AP0325	002796	213	7939	CHICKASAW TIRE, INC. > REPAIRS		18.00	
10/22/19	AP0888	007676	225	7951	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		47.00	
10/22/19	AP0888	007739	225	7951	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
10/22/19	AP0888	007779	225	7951	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		37.50	
10/22/19	AP6506	108181	258	7984	WESTSIDE SERVICE STATION LLC > REPAIRS		58.00	
11/04/19	AP0888	007836	418	8125	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		44.00	
11/04/19	AP0888	007851	418	8125	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		58.00	
12/02/19	AP0888	007923	797	8485	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		59.00	
12/17/19	AP0888	008005	951	8639	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		24.00	
01/06/20	AP0888	008008	1130	8800	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
01/06/20	AP6506	108504	1162	8832	WESTSIDE SERVICE STATION LLC > REPAIRS		64.00	
01/21/20	AP0888	008082	1259	8929	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
01/21/20	AP6506	108651	1286	8956	WESTSIDE SERVICE STATION LLC > REPAIRS		83.00	
02/18/20	AP0398	01831	1598	9250	OKOLONA QUICK LUBE > REPAIRS		44.95	
02/18/20	AP0888	008174	1578	9230	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		57.00	
02/18/20	AP0888	008231	1578	9230	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
02/18/20	AP6765	0072710	1610	9262	T & A, INC. > REPAIRS		6,671.09	
02/18/20	AP8092	122433	1571	9223	EATON AUTOMOTIVE, INC. > REPAIRS		52.00	
03/24/20	AP6506	108788	2082	9715	WESTSIDE SERVICE STATION LLC > REPAIRS		64.00	
04/21/20	AP0888	008363	2341	9954	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
05/04/20	AP4478	5396-50	2490	10084	KING'S TIRE & CAR CARE > REPAIRS		30.00	
05/04/20	AP6506	54001	2520	10114	WESTSIDE SERVICE STATION LLC > REPAIRS		64.00	
05/19/20	AP0888	0084810	2626	10220	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.50	
05/19/20	AP9748	078809	2623	10217	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP9748	775662	2623	10217	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP9748	775680	2623	10217	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/01/20	AP0888	008507	2768	10343	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.00	
06/23/20	AP9748	078836	2869	10444	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
07/06/20	AP0888	008629	3055	10612	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
07/06/20	AP8092	123670	3049	10606	EATON AUTOMOTIVE INC > REPAIRS		341.31	
07/21/20	AP0888	008712	3187	10744	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
07/21/20	AP4478	96563	3193	10750	KING'S TIRE & CAR CARE > REPAIRS		45.00	
08/03/20	AP0888	008765	3358	10895	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
08/18/20	AP0888	008747	3461	10998	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
08/18/20	AP0888	008753	3461	10998	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
08/18/20	AP6506	020389	3491	11028	WESTSIDE SERVICE STATION LLC > REPAIRS		68.00	
08/18/20	AP9519	0820500	3463	11000	HOUSTON WINDSHIELD REPAIR > REPAIRS		50.00	
09/08/20	AP0888	008920	3640	11159	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
09/08/20	AP9519	0820210	3641	11160	HOUSTON WINDSHIELD REPAIR > REPAIRS		210.00	
09/22/20	AP0888	008975	3803	11322	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		87.00	
09/22/20	AP3898	16705	3818	11337	PRECISION COMMUNICATIONS INC > REPAIRS		72.50	
					BALANCE >>>	8,728.85	8,728.85	0.00
001	200	544			SERVICE/MAINTENANCE CONTRACT R			
02/03/20	AP2076	N107270	1391	9043	DELTA COMPUTER SYSTEMS, INC. > DELTA COMPUTER		1,150.00	
					BALANCE >>>	1,150.00	1,150.00	0.00
001	200	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

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001	200	552			MEDICAL FEES			
10/22/19	AP4667	0080566	253	7979	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		60.00	
11/19/19	AP2259	1119JAA	652	8359	PONTOTOC HEALTH SERVICES > MEDICAL/J.A. ALFORD		892.62	
11/19/19	AP2259	11196MW	652	8359	PONTOTOC HEALTH SERVICES > MEDICAL/M. WARE		638.22	
11/19/19	AP3141	1119JLH	663	8370	TRACE REGIONAL HOSPITAL > MEDICAL/J.L. HUGHES		220.87	
11/19/19	AP8644	11194JS	632	8339	GORE M.D., EDWARD K. > MEDICAL/J.E. SMITH		44.14	
11/19/19	AP8644	11196JS	632	8339	GORE M.D., EDWARD K. > MEDICAL/J.E. SMITH		61.93	
11/19/19	AP9128	11191JH	662	8369	TRACE FAMILY HEALTH > MEDICAL/J. HUGHES		101.18	
11/19/19	AP9714	1119JLH	656	8363	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL.J.L. HUGHES		113.23	
11/19/19	AP9868	11191MW	654	8361	PREMIER RADIOLOGY PA > MEDICAL/M. WARE		114.80	
03/24/20	AP9128	0320PSM	2079	9712	TRACE FAMILY HEALTH > MEDICAL/P.S. MASON		123.42	
03/24/20	AP9986	03204MW	2015	9648	CAREMED EMS > MEDICAL/M. WARE		417.88	
05/04/20	AP0610	0420PSM	2491	10085	LABORATORY CORPORATION OF AMER> MEDICAL/P.S. MASON		26.73	
05/04/20	AP0610	04201JW	2491	10085	LABORATORY CORPORATION OF AMER> MEDICAL/J. WALKER		18.08	
05/04/20	AP9128	04201TR	2517	10111	TRACE FAMILY HEALTH > MEDICAL/T. ROBINSON		178.01	
05/04/20	AP9619	04201JN	2475	10069	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. NORWOOD		151.92	
05/04/20	AP9619	04202JN	2475	10069	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. NORWOOD		250.80	
05/04/20	AP9619	04208JW	2475	10069	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. NORWOOD		82.91	
05/04/20	AP9619	04209JN	2475	10069	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. NORWOOD		95.25	
05/04/20	AP9986	0420397	2473	10067	CAREMED EMS > MEDICAL/M. WARE		397.25	
05/19/20	AP9624	0079455	2634	10228	MISS DEPT OF PUBLIC SAFETY > ANALYTICAL FEE		60.00	
05/19/20	AP9624	0088756	2634	10228	MISS DEPT OF PUBLIC SAFETY > ANALYTICAL FEE		60.00	
05/19/20	AP9624	0090214	2634	10228	MISS DEPT OF PUBLIC SAFETY > ANALYTICAL FEE		120.00	
07/06/20	AP0335	07202LJ	3038	10595	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/L. JOHNSON		284.23	
07/06/20	AP0620	07204SC	3048	10605	DOBBS EMERGENCY GROUP LLC > MEDICAL/S. COCKERHAM		427.66	
08/03/20	AP0335	07202SC	3345	10882	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/S. COCKERHAM		270.61	
08/18/20	AP9128	08201JW	3489	11026	TRACE FAMILY HEALTH > MEDICAL/J.WALKER		157.99	
08/18/20	AP9128	08201TG	3489	11026	TRACE FAMILY HEALTH > MEDICAL/GUIDO		157.99	
09/08/20	AP0632	09205TM	3646	11165	LIFECORE HEALTH GROUP > MEDICAL/T. MOORE		50.00	
09/22/20	AP8866	09203JN	3819	11338	PREMIER RADIOLOGY PA > MEDICAL/J.NORWOOD		34.00	
09/22/20	AP8866	092032N	3819	11338	PREMIER RADIOLOGY PA > MEDICAL/J.NORWOOD		32.00	
					BALANCE >>>	5,643.72	5,643.72	0.00
001	200	553			EDP/DATA PROCESSING SERVICES			
11/04/19	AP0344	0565	404	8111	COMPUTER DAVE > TECH SUPPORT, OFFICE SUPPLIES		57.50	
03/24/20	AP0344	0572	2021	9654	COMPUTER DAVE > OFFICE EQUIPMENT, TECH SUPPORT		190.00	
05/04/20	AP0344	0575	2477	10071	COMPUTER DAVE > COMPUTER/TECH SUPPORT		45.00	
					BALANCE >>>	292.50	292.50	0.00
001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP8952	083119	56	7782	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		29,310.00	
11/19/19	AP8952	093019	626	8333	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,240.00	
12/02/19	AP8952	103119	790	8478	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,920.00	
01/21/20	AP8952	113019	1252	8922	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		22,140.00	
02/03/20	AP8952	123119	1394	9046	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		35,730.00	
02/18/20	AP8710	013120	1572	9224	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		46,050.00	
05/04/20	AP8952	022920	2484	10078	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,380.00	
05/04/20	AP8952	033120	2484	10078	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		34,290.00	
06/01/20	AP8952	043020	2762	10337	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		18,690.00	

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07/21/20	AP8952	053120	3182	10739	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,420.00	
07/21/20	AP8952	063020	3182	10739	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,580.00	
09/08/20	AP8952	073120	3635	11154	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		29,125.00	
					BALANCE >>>	353,875.00	353,875.00	0.00

001 200 570 INSURANCE AND FIDELITY								
10/07/19	AP9693	1158B	69	7795	MASIT > LAW ENFORCEMENT LIABILITY		6,763.02	
10/22/19	AP6151	1019TVW	214	7940	CNA SURETY > BOND/T.V. WARD		250.00	
10/22/19	AP6151	10192LM	214	7940	CNA SURETY > BOND/L. MIMS		250.00	
10/22/19	AP6151	10192TC	214	7940	CNA SURETY > BOND/T. COOPER		250.00	
11/04/19	AP6151	1019BAW	403	8110	CNA SURETY > BOND/B.A. WESTMORELAND		250.00	
11/04/19	AP6151	10192DD	403	8110	CNA SURETY > BOND/D. DENDY		250.00	
11/19/19	AP6151	1119JAH	619	8326	CNA SURETY > BOND/J.A. HARMON		250.00	
11/19/19	AP6151	1119JDM	619	8326	CNA SURETY > BOND/J.D. MEYERS		500.00	
11/19/19	AP6151	1119JRK	619	8326	CNA SURETY > BOND/J.R. KILGORE		250.00	
12/02/19	AP6151	1119EDP	785	8473	CNA SURETY > BOND/E.D. PARKER		250.00	
12/02/19	AP6151	1119PDS	785	8473	CNA SURETY > BOND/P.D. SMITH		250.00	
12/17/19	AP6151	1119SBH	939	8627	CNA SURETY > BOND/S.B. HUFFMAN		250.00	
12/17/19	AP6151	11192MF	939	8627	CNA SURETY > BOND/M. FORD		250.00	
12/17/19	AP6151	1219BGJ	939	8627	CNA SURETY > BOND/B. GLADNEY JR		182.19	
12/17/19	AP6151	12192UR	939	8627	CNA SURETY > BOND/U. RANDLE		250.00	
12/17/19	AP6151	12193JC	939	8627	CNA SURETY > BOND/J. CARNATHAN		312.50	
12/17/19	AP9780	000783	988	8676	TABB SOUTH INSURANCE > BOND/C. FORD		247.00	
01/06/20	AP7533	1219JLP	1156	8826	STATE FARM > BOND/J.L. PADEN		710.00	
01/06/20	AP7533	12197RI	1156	8826	STATE FARM > BONE/R. IVY		710.00	
01/06/20	AP9693	1197B	1138	8808	MASIT > LAW ENFORCEMENT LIABILITY		6,763.02	
01/21/20	AP9838	0120LCG	1279	8949	RURAL INSURANCE AGENCY, INC. > BOND/L.C. GRIFFIN		250.00	
02/03/20	AP0873	0120MSF	1399	9051	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		250.00	
02/03/20	AP9838	26108	1427	9079	RURAL INSURANCE AGENCY, INC. > BOND/B.A. WESTMORELAND		125.00	
04/06/20	AP9693	1244A	2251	9864	MASIT > LAW ENFORCEMENT LIABILITY		7,589.97	
06/01/20	AP1499	7962876	2761	10336	FCCI INSURANCE GROUP > BOND/D. POUNDS		250.00	
06/23/20	AP6151	0620HDC	2856	10431	CNA SURETY > BOND/H.D. CATES		250.00	
07/06/20	AP9693	1347B	3061	10618	MASIT > LAW ENFORCEMENT LIABILITY		7,589.97	
07/21/20	AP0873	0720JMS	3188	10745	HOUSTON INSURANCE AGENCY > BOND/J.M. STONE		250.00	
08/18/20	AP0873	08202AD	3462	10999	HOUSTON INSURANCE AGENCY > BOND/A.DAVIS		250.00	
					BALANCE >>>	35,992.67	35,992.67	0.00

001 200 571 DUES AND SUBSCRIPTIONS								
01/06/20	AP1207	0120100	1140	8810	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
06/23/20	AP2851	0620180	2887	10462	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		180.00	
06/23/20	AP3663	51263IN	2894	10469	R O C I C > MEMBERSHIP DUES		300.00	
					BALANCE >>>	1,480.00	1,480.00	0.00

001 200 581 OTHER CONTRACTUAL SERVICES								
10/07/19	AP0424	3284399	85	7811	R J YOUNG COMPANY > COPIER LEASE		106.94	
10/07/19	AP0614	528855A	59	7785	GALLS, LLC > BOOTS, DECALS, FREIGHT		15.99	
11/04/19	AP0424	3342035	435	8142	R J YOUNG COMPANY > COPIER LEASE		102.65	
01/06/20	AP0424	3437960	1150	8820	R J YOUNG COMPANY > COPIER LEASE		87.50	

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02/03/20	AP0424	3491324	1425	9077	R J YOUNG COMPANY > COPIER LEASE		95.50	
02/18/20	AP0424	3391901	1602	9254	R J YOUNG COMPANY > COPIER LEASE		79.89	
03/02/20	AP0424	3538823	1799	9432	R J YOUNG COMPANY > COPIER LEASE		83.25	
04/06/20	AP0424	3587263	2260	9873	R J YOUNG COMPANY > COPIER LEASE		107.84	
05/04/20	AP0424	3628662	2509	10103	R J YOUNG COMPANY > COPIER LEASE		98.31	
06/01/20	AP0424	3673073	2783	10358	R J YOUNG COMPANY > COPIER LEASE		119.04	
07/06/20	AP0424	3719829	3073	10630	R J YOUNG COMPANY > COPIER LEASE		95.14	
08/03/20	AP0424	3764009	3373	10910	R J YOUNG COMPANY > COPIER LEASE		91.60	
09/08/20	AP0424	3816977	3664	11183	R J YOUNG COMPANY > COPIER LEASE		105.23	
					BALANCE >>>	1,188.88	1,188.88	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
11/04/19	AP0344	0565	404	8111	COMPUTER DAVE > TECH SUPPORT, OFFICE SUPPLIES		190.00	
11/04/19	AP6246	1667782	434	8141	QUILL CORPORATION > OFFICE SUPPLIES		481.90	
02/18/20	AP8211	4845391	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.31	
02/18/20	AP8211	8480721	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		166.97	
02/18/20	AP8211	8501241	1609	9261	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.49	
04/21/20	AP6246	6061039	2357	9970	QUILL CORPORATION > OFFICE SUPPLIES		79.90	
04/21/20	AP8211	4066561	2359	9972	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		63.99	
04/21/20	AP8211	4066561	2359	9972	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		132.40	
05/04/20	AP9829	4023682	2512	10106	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		945.10	
06/23/20	AP8211	4986401	2901	10476	STAPLES CREDIT PLAN > OFFICE SUPPLIES/COPY PAPER		200.85	
06/23/20	AP8211	4986401	2901	10476	STAPLES CREDIT PLAN > OFFICE SUPPLIES/COPY PAPER		127.98	
06/23/20	AP9823	0620101	2853	10428	AT&T MOBILITY > PHONE/OFFICE SUPPLIES		100.00	
07/21/20	AP8211	4008581	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		49.98	
07/21/20	AP8211	4008701	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		182.95	
09/08/20	AP8211	2445591	3669	11188	STAPLES CREDIT PLAN > OFFICE SUPPLIES		11.19	
09/08/20	AP8211	3502141	3669	11188	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.62	
					BALANCE >>>	2,806.63	2,806.63	0.00

001	200	613			LAW ENFORCEMENT SUPPLIES			
02/03/20	AP1204	5021	1410	9062	MISS LAW RESEARCH INSTITUTE > LAW ENFORCEMENT SUPPLIES		45.00	
03/24/20	AP6279	0435448	2073	9706	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		54.91	
05/04/20	AP8702	348495	2482	10076	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		360.00	
06/23/20	AP0619	0620460	2868	10443	GOLD & GUN PAWN LLC > LAW ENFORCEMENT SUPPLIES		46.00	
09/22/20	AP6279	0458250	3821	11340	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		215.68	
					BALANCE >>>	721.59	721.59	0.00

001	200	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

001	200	641			BUILDING REPAIRS AND SUPPLIES			
10/07/19	AP0841	809669	75	7801	NABORS HOME CENTER > BUILDING MATERIALS		24.89	

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10/22/19	AP0841	810211	243	7969	NABORS HOME CENTER > BUILDING MATERIALS		92.48	
					BALANCE >>>	117.37	117.37	0.00

001 200 642					PAINT AND PRESERVATIVES			
10/22/19	AP0841	810329	243	7969	NABORS HOME CENTER > PAINT		50.36	
					BALANCE >>>	50.36	50.36	0.00

001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001 200 644					SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

001 200 671					GASOLINE			
10/07/19	AP3405	949640S	58	7784	FUELMAN > GASOLINE		881.15	
10/07/19	AP3405	978202S	58	7784	FUELMAN > GASOLINE		882.14	
10/22/19	AP3405	049814S	222	7948	FUELMAN > GASOLINE		1,049.02	
10/22/19	AP3405	083899S	222	7948	FUELMAN > GASOLINE		954.10	
11/04/19	AP3405	107145S	414	8121	FUELMAN > GASOLINE		975.80	
11/04/19	AP3405	136390S	414	8121	FUELMAN > GASOLINE		1,132.74	
11/19/19	AP3405	206477S	628	8335	FUELMAN > GASOLINE		983.65	
11/19/19	AP3405	240327S	628	8335	FUELMAN > GASOLINE		1,012.34	
11/19/19	AP3405	262554S	628	8335	FUELMAN > GASOLINE		1,120.90	
12/02/19	AP3405	291151	792	8480	FUELMAN > GASOLINE		1,161.13	
12/17/19	AP3405	348198S	946	8634	FUELMAN > GASOLINE		1,099.96	
12/17/19	AP3405	397015S	946	8634	FUELMAN > GASOLINE		1,073.74	
01/06/20	AP3405	415137S	1127	8797	FUELMAN > GASOLINE		1,060.80	
01/06/20	AP3405	447148S	1127	8797	FUELMAN > GASOLINE		989.49	
01/06/20	AP3405	465408S	1127	8797	FUELMAN > GASOLINE		838.06	
01/21/20	AP3405	544930S	1255	8925	FUELMAN > GASOLINE		1,092.68	
01/21/20	AP3405	569253S	1255	8925	FUELMAN > GASOLINE		941.66	
02/03/20	AP3405	600710S	1396	9048	FUELMAN > GASOLINE		1,150.27	
02/03/20	AP3405	620366S	1396	9048	FUELMAN > GASOLINE		947.17	
02/18/20	AP3405	686168S	1574	9226	FUELMAN > GASOLINE		1,089.05	
02/18/20	AP3405	724427S	1574	9226	FUELMAN > GASOLINE		966.07	
03/02/20	AP3405	754898S	1776	9409	FUELMAN > GASOLINE		989.34	
03/02/20	AP3405	774303S	1776	9409	FUELMAN > GASOLINE		896.43	
03/24/20	AP3405	839883S	2030	9663	FUELMAN > GASOLINE & DIESEL		1,256.58	
03/24/20	AP3405	879592S	2030	9663	FUELMAN > GASOLINE		1,074.72	
03/24/20	AP3405	906295S	2030	9663	FUELMAN > GASOLINE		825.27	
04/06/20	AP3405	929198S	2238	9851	FUELMAN > GASOLINE		562.54	
04/06/20	AP3405	956173S	2238	9851	FUELMAN > GASOLINE		450.45	
04/21/20	AP3405	026223S	2339	9952	FUELMAN > GASOLINE		391.50	
04/21/20	AP3405	058550S	2339	9952	FUELMAN > GASOLINE		439.82	
05/04/20	AP3405	107284S	2486	10080	FUELMAN > GASOLINE		467.77	
05/19/20	AP3405	176756S	2622	10216	FUELMAN > GASOLINE		522.21	
05/19/20	AP3405	208728S	2622	10216	FUELMAN > GASOLINE		629.29	

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05/19/20	AP3405	229692S	2622	10216	FUELMAN > GASOLINE		679.20	
06/01/20	AP3405	256250S	2764	10339	FUELMAN > GASOLINE		717.64	
06/23/20	AP3405	275426S	2865	10440	FUELMAN > GASOLINE		704.30	
06/23/20	AP3405	358185S	2865	10440	FUELMAN > GASOLINE		805.38	
06/23/20	AP3405	375305S	2865	10440	FUELMAN > GASOLINE		790.27	
07/06/20	AP3405	405331S	3052	10609	FUELMAN > GASOLINE		790.92	
07/06/20	AP3405	424859S	3052	10609	FUELMAN > GASOLINE		695.73	
07/21/20	AP3405	501574S	3184	10741	FUELMAN > GASOLINE		744.57	
07/21/20	AP3405	525032S	3184	10741	FUELMAN > GASOLINE		924.41	
08/03/20	AP3405	554217S	3355	10892	FUELMAN > GASOLINE		814.32	
08/03/20	AP3405	573651S	3355	10892	FUELMAN > GASOLINE		964.04	
08/18/20	AP3405	636940S	3458	10995	FUELMAN > GASOLINE		856.09	
08/18/20	AP3405	673002S	3458	10995	FUELMAN > GASOLINE		918.49	
09/08/20	AP3405	701139S	3637	11156	FUELMAN > GASOLINE		840.67	
09/08/20	AP3405	744309S	3637	11156	FUELMAN > GASOLINE		988.17	
09/08/20	AP3405	813454S	3637	11156	FUELMAN > GASOLINE		841.99	
09/22/20	AP3405	843042S	3797	11316	FUELMAN > GASOLINE		846.90	
09/22/20	AP3405	865143S	3797	11316	FUELMAN > GASOLINE		651.27	
BALANCE >>>						44,482.20	44,482.20	0.00

001	200	672			DIESEL FUEL			
10/07/19	AP3405	926074S	58	7784	FUELMAN > GASOLINE		1,145.83	
03/24/20	AP3405	839883S	2030	9663	FUELMAN > GASOLINE & DIESEL		26.24	
BALANCE >>>						1,172.07	1,172.07	0.00

001	200	673			LIQUIFIED GAS			
BALANCE >>>						0.00	0.00	0.00

001	200	674			LUBRICATING OILS AND GREASE			
11/04/19	AP9807	107189	421	8128	IRVIN AUTO PARTS > OIL, FLUID, PARTS		83.88	
01/21/20	AP9807	109796	1260	8930	IRVIN AUTO PARTS > OIL, PARTS		146.94	
02/18/20	AP9807	110941	1579	9231	IRVIN AUTO PARTS > PARTS, OIL, FLUID		79.50	
03/24/20	AP9807	108598	2035	9668	IRVIN AUTO PARTS > PARTS, OIL		40.68	
03/24/20	AP9807	112113	2035	9668	IRVIN AUTO PARTS > OIL, PARTS		25.28	
04/21/20	AP9807	113256	2342	9955	IRVIN AUTO PARTS > PARTS, OIL, FLUID		59.25	
05/19/20	AP9807	114865	2628	10222	IRVIN AUTO PARTS > PARTS, OIL, FLUID		126.96	
06/23/20	AP0946	150445	2874	10449	JIM'S AUTO PARTS INC > OIL/PARTS		168.96	
06/23/20	AP9807	116401	2873	10448	IRVIN AUTO PARTS > PARTS/OIL/FLUID		55.37	
07/21/20	AP0946	9151836	3191	10748	JIM'S AUTO PARTS INC > PARTS/OIL/FLUID		62.94	
08/18/20	AP9807	119588	3465	11002	IRVIN AUTO PARTS > PARTS, OIL, FLUID		222.44	
09/08/20	AP9807	121159	3643	11162	IRVIN AUTO PARTS > PARTS/OIL/ANTIFREEZE		192.84	
BALANCE >>>						1,265.04	1,265.04	0.00

001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/04/19	AP9807	107189	421	8128	IRVIN AUTO PARTS > OIL, FLUID, PARTS		26.75	
01/21/20	AP0946	145365	1262	8932	JIM'S AUTO PARTS, INC. > FLUID		27.55	
02/18/20	AP9807	110941	1579	9231	IRVIN AUTO PARTS > PARTS, OIL, FLUID		25.96	

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04/21/20	AP9807	113256	2342	9955	IRVIN AUTO PARTS > PARTS, OIL, FLUID		2.99	
05/04/20	AP0946	148870	2489	10083	JIM'S AUTO PARTS INC > PART, ANTIFREEZE		12.32	
05/04/20	AP8637	483810	2501	10095	O'REILLY AUTOMOTIVE STORES INC> ANTIFREEZE, PARTS		19.99	
05/19/20	AP9807	114865	2628	10222	IRVIN AUTO PARTS > PARTS, OIL, FLUID		14.39	
06/01/20	AP8637	487107	2776	10351	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		19.99	
06/23/20	AP9807	116401	2873	10448	IRVIN AUTO PARTS > PARTS/OIL/FLUID		15.54	
07/21/20	AP0946	9151836	3191	10748	JIM'S AUTO PARTS INC > PARTS/OIL/FLUID		11.94	
07/21/20	AP9807	1181910	3190	10747	IRVIN AUTO PARTS > PARTS/FLUID		7.17	
08/18/20	AP9807	119588	3465	11002	IRVIN AUTO PARTS > PARTS, OIL, FLUID		11.94	
09/08/20	AP9807	121159	3643	11162	IRVIN AUTO PARTS > PARTS/OIL/ANTIFREEZE		19.98	
					BALANCE >>>	216.51	216.51	0.00

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001 200 680					TIRES AND TUBES			
11/04/19	AP0671	180778	415	8122	GOODYEAR AUTO SERVICE CENTER > TIRES		695.63	
11/04/19	AP0671	180789	415	8122	GOODYEAR AUTO SERVICE CENTER > TIRES		672.48	
11/19/19	AP0671	179788	631	8338	GOODYEAR AUTO SERVICE CENTER > TIRES		300.82	
12/17/19	AP0671	181091	948	8636	GOODYEAR AUTO SERVICE CENTER > TIRES		568.84	
12/17/19	AP0671	181128	948	8636	GOODYEAR AUTO SERVICE CENTER > TIRES		681.83	
01/21/20	AP0671	181623	1257	8927	GOODYEAR AUTO SERVICE CENTER > TIRES		280.42	
03/02/20	AP0671	181538	1777	9410	GOODYEAR AUTO SERVICE CENTER > TIRE		190.12	
04/06/20	AP0671	182165	2240	9853	GOODYEAR AUTO SERVICE CENTER > TIRES		301.32	
06/01/20	AP0671	182706	2765	10340	GOODYEAR AUTO SERVICE CENTER > TIRES		753.08	
06/01/20	AP9748	177533	2766	10341	GRAY'S TIRE SERVICE LLC > TIRES		573.00	
08/18/20	AP0671	183458	3459	10996	GOODYEAR AUTO SERVICE CENTER > TIRES		264.18	
09/22/20	AP0671	183774	3799	11318	GOODYEAR AUTO SERVICE CENTER > TIRES		547.86	
					BALANCE >>>	5,829.58	5,829.58	0.00

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001 200 681					REPAIR AND REPLACEMENT PARTS			
10/07/19	AP9807	105644	65	7791	IRVIN AUTO PARTS > PARTS		336.44	
10/22/19	AP0946	140521	228	7954	JIM'S AUTO PARTS, INC. > PART		120.63	
11/04/19	AP9393	1109651	405	8112	DIGITAL-ALLY > PART		205.00	
11/04/19	AP9807	107189	421	8128	IRVIN AUTO PARTS > OIL, FLUID, PARTS		714.29	
11/19/19	AP1793	459804	667	8374	WESTMORELAND AUTO SUPPLY > PARTS		22.98	
11/19/19	AP8092	5062	623	8330	EATON AUTOMOTIVE, INC. > PARTS		72.98	
12/17/19	AP0430	548154	984	8672	SCOTT'S AUTO PARTS, INC. > PART		129.20	
12/17/19	AP9393	1110161	940	8628	DIGITAL-ALLY > PART		205.00	
01/21/20	AP0430	552343	1280	8950	SCOTT'S AUTO PARTS, INC. > PARTS		40.41	
01/21/20	AP0614	4712049	1256	8926	GALLS, LLC > BATTERIES		39.95	
01/21/20	AP9807	109796	1260	8930	IRVIN AUTO PARTS > OIL,PARTS		95.23	
02/18/20	AP9807	110941	1579	9231	IRVIN AUTO PARTS > PARTS, OIL, FLUID		63.55	
03/02/20	AP0852	21195	1781	9414	INTEGRATED COMMUNICATIONS INC > PARTS		66.45	
03/02/20	AP0946	146133	1782	9415	JIM'S AUTO PARTS INC > PARTS		200.88	
03/02/20	AP1695	21736	1806	9439	TRANSPORT TRAILER SERVICE INC > PARTS		605.72	
03/24/20	AP8092	5339	2026	9659	EATON AUTOMOTIVE INC > PART		27.25	
03/24/20	AP9807	108598	2035	9668	IRVIN AUTO PARTS > PARTS, OIL		59.87	
03/24/20	AP9807	112113	2035	9668	IRVIN AUTO PARTS > OIL, PARTS		426.78	
04/06/20	AP9393	1111843	2234	9847	DIGITAL-ALLY > PARTS		108.00	
04/21/20	AP9807	113256	2342	9955	IRVIN AUTO PARTS > PARTS, OIL, FLUID		160.30	
05/04/20	AP0946	148870	2489	10083	JIM'S AUTO PARTS INC > PART, ANTIFREEZE		17.90	

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05/04/20	AP8637	483810	2501	10095	O'REILLY AUTOMOTIVE STORES INC> ANTIFREEZE, PARTS		4.93	
05/19/20	AP8637	486132	2638	10232	O'REILLY AUTOMOTIVE STORES INC> PARTS		24.99	
05/19/20	AP9807	114865	2628	10222	IRVIN AUTO PARTS > PARTS, OIL, FLUID		847.23	
06/01/20	AP0430	559365	2785	10360	SCOTT'S AUTO PARTS INC > PARTS		15.44	
06/01/20	AP0945	197522	2769	10344	JIM'S AUTO PARTS INC > PARTS		20.88	
06/01/20	AP8637	487107	2776	10351	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		129.62	
06/23/20	AP0430	562784	2897	10472	SCOTT'S AUTO PARTS INC > PART		59.52	
06/23/20	AP0946	150445	2874	10449	JIM'S AUTO PARTS INC > OIL/PARTS		45.74	
06/23/20	AP8637	488006	2888	10463	O'REILLY AUTOMOTIVE STORES INC> PART		7.40	
06/23/20	AP8637	488622	2888	10463	O'REILLY AUTOMOTIVE STORES INC> PARTS		18.62	
06/23/20	AP9393	1112116	2859	10434	DIGITAL-ALLY > BATTERY		110.00	
06/23/20	AP9393	1112235	2859	10434	DIGITAL-ALLY > PART		240.00	
06/23/20	AP9393	1112583	2859	10434	DIGITAL-ALLY > REPLACEMENT PARTS		205.00	
06/23/20	AP9393	1112603	2859	10434	DIGITAL-ALLY > REPLACEMENT PARTS		245.00	
06/23/20	AP9807	116401	2873	10448	IRVIN AUTO PARTS > PARTS/OIL/FLUID		544.95	
07/06/20	AP0680	65591	3053	10610	GRIFFIN MOTORS INC > PARTS		150.00	
07/21/20	AP0946	9151836	3191	10748	JIM'S AUTO PARTS INC > PARTS/OIL/FLUID		120.01	
07/21/20	AP9807	1181910	3190	10747	IRVIN AUTO PARTS > PARTS/FLUID		615.93	
08/03/20	AP8637	493180	3364	10901	O'REILLY AUTOMOTIVE STORES INC> PARTS		34.99	
08/18/20	AP0946	153069	3466	11003	JIM'S AUTO PARTS INC > PARTS		153.71	
08/18/20	AP9807	119588	3465	11002	IRVIN AUTO PARTS > PARTS, OIL, FLUID		958.84	
09/08/20	AP8092	0820863	3633	11152	EATON AUTOMOTIVE INC > PART		86.36	
09/08/20	AP9807	121159	3643	11162	IRVIN AUTO PARTS > PARTS/OIL/ANTIFREEZE		721.25	
					BALANCE >>>	9,079.22	9,079.22	0.00
001	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
001	200	691			UNIFORMS			
10/07/19	AP0614	528855A	59	7785	GALLS, LLC > BOOTS, DECALS, FREIGHT		125.00	
12/02/19	AP0614	3879804	794	8482	GALLS, LLC > BOOTS		128.69	
12/17/19	AP1175	598900	963	8651	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		197.50	
03/24/20	AP0297	1091840	2019	9652	CMS UNIFORMS AND EQUIPMENT, IN> UNIFORMS		94.51	
03/24/20	AP1175	600949	2047	9680	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		3,602.64	
06/23/20	AP0614	5458424	2867	10442	GALLS LLC > UNIFORMS		138.80	
06/23/20	AP0614	5458473	2867	10442	GALLS LLC > UNIFORMS		20.92	
06/23/20	AP0614	5461827	2867	10442	GALLS LLC > UNIFORMS		35.28	
06/23/20	AP0614	5769127	2867	10442	GALLS LLC > UNIFORMS		218.87	
09/22/20	AP0614	6368646	3798	11317	GALLS LLC > UNIFORM		77.95	
					BALANCE >>>	4,640.16	4,640.16	0.00
001	200	695			OTHER CONSUMABLE SUPPLIES			
10/07/19	AP0614	528855A	59	7785	GALLS, LLC > BOOTS, DECALS, FREIGHT		415.80	
10/22/19	AP1360	1019172	249	7975	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		172.59	

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11/04/19	AP0307	1019167	402	8109	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAG RENEWALS		160.00		
11/19/19	AP1360	1119115	650	8357	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		115.25		
12/17/19	AP0521	40196D	941	8629	DISCOUNTCELL, INC. > PHONE CASE		29.95		
12/17/19	AP1360	1219121	976	8664	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		121.00		
01/21/20	AP1360	0120219	1276	8946	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		219.85		
02/18/20	AP1360	0220161	1599	9251	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		161.40		
04/21/20	AP0841	818737	2352	9965	NABORS HOME CENTER > SAFETY GLASSES		44.33		
05/04/20	AP1360	0420162	2505	10099	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		162.60		
05/04/20	AP1360	0420210	2505	10099	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		210.93		
05/19/20	AP1360	0520800	2641	10235	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		80.03		
06/01/20	AP1360	0520373	2780	10355	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		19.08		
06/23/20	AP1402	16690	2893	10468	PRECISION DELTA CORP > TARGETS		47.00		
08/03/20	AP1360	0720224	3369	10906	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		224.00		
08/03/20	AP1360	0720987	3369	10906	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		98.79		
08/18/20	AP1360	0820798	3484	11021	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		79.86		
09/22/20	AP1360	0920215	3815	11334	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		215.24		
					BALANCE >>>	2,577.70	2,577.70	0.00	

001	200	915			VEHICLES (\$5,000 AND ABOVE)				
07/21/20	AP0680	18940	3186	10743	GRIFFIN MOTORS INC > VEHICLE		29,662.00		
09/21/20	SJ1920	SEP-03			SHERIFF SPECIAL FUND> CORRECTION OF CL#3186 07/21/2020 TO CORRECT PAYMENT OF CLAIM#3186 DATED 07/21/2020 PAID FROM SHERIFF'S BUDGET WHICH SHOULD HAVE BEEN PAID FROM SHERIFF SPECIAL ACCOUNT.			29,662.00	
					BALANCE >>>	0.00	29,662.00	29,662.00	

001	200	919			OFFICE EQUIPMENT LESS \$5000				
11/04/19	AP6246	1703695	434	8141	QUILL CORPORATION > OFFICE EQUIPMENT		259.98		
03/24/20	AP0344	0572	2021	9654	COMPUTER DAVE > OFFICE EQUIPMENT, TECH SUPPORT		185.00		
04/21/20	AP8211	3650181	2359	9972	STAPLES CREDIT PLAN > BATTERY BACKUP		109.99		
04/21/20	AP8211	4321821	2359	9972	STAPLES CREDIT PLAN > HARD DRIVE		79.99		
05/04/20	AP0344	0575	2477	10071	COMPUTER DAVE > COMPUTER/TECH SUPPORT		225.00		
06/23/20	AP9823	0620101	2853	10428	AT&T MOBILITY > PHONE/OFFICE SUPPLIES		1.96		
					BALANCE >>>	861.92	861.92	0.00	

					SHERIFF'S DEPARTMENT	BALANCE >>>	1,232,935.57	1,262,597.57	29,662.00

220 JAIL/CUSTODY OF PRISONERS									
001	220	502			TELEPHONE SERVICE				
02/18/20	AP9960	5387473	1564	9216	AT&T > TELEPHONE		208.84		
					BALANCE >>>	208.84	208.84	0.00	

001	220	671			GASOLINE				
09/08/20	AP3405	791645S	3637	11156	FUELMAN > GASOLINE		856.89		
					BALANCE >>>	856.89	856.89	0.00	

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JAIL/CUSTODY OF PRISONERS					BALANCE >>>	1,065.73	1,065.73	0.00
230 COMMUNICATION SERVICE FUND								
COMMUNICATION SERVICE FUND					BALANCE >>>	0.00	0.00	0.00
232 MEDICAL SERVICES SUPPORT								
MEDICAL SERVICES SUPPORT					BALANCE >>>	0.00	0.00	0.00
233 OTHER SUPPORT SERVICES								
001	233	401		ADM/MGR/FOREMAN				
10/01/19	PY1908	99R2003	1 7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
11/01/19	PY1908	9AU1003	364 8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
12/02/19	PY1908	9BR3003	746 8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
02/03/20	PY1908	01V7003	1351 9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
03/02/20	PY1908	02R3003	1711 9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
04/01/20	PY1908	03V8003	2192 9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
05/01/20	PY1908	04T3003	2439 10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
06/01/20	PY1908	05S1003	2721 10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
07/01/20	PY1908	06T7003	3006 10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
08/03/20	PY1908	07U6003	3312 10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
09/01/20	PY1908	08S8003	3587 11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00		
					BALANCE >>>	30,376.00	30,376.00	0.00
001	233	465		STATE RETIREMENT MATCHING				
10/01/19	PY1908	99R2005	1 7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.87		
11/01/19	PY1908	9AU1005	364 8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.87		
12/02/19	PY1908	9BR3005	746 8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.87		
01/02/20	PY1908	9CV8005	1078 8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	431.87		
02/03/20	PY1908	01V7005	1351 9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
03/02/20	PY1908	02R3005	1711 9363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
04/01/20	PY1908	03V8005	2192 9825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
05/01/20	PY1908	04T3005	2439 10052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
06/01/20	PY1908	05S1005	2721 10315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
07/01/20	PY1908	06T7005	3006 10581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
08/03/20	PY1908	07U6005	3312 10869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
09/01/20	PY1908	08S8005	3587 11124	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74		
					BALANCE >>>	5,285.40	5,285.40	0.00
001	233	466		SOCIAL SECURITY MATCHING				
10/01/19	PY1908	99R2004	1 7747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.26		
11/01/19	PY1908	9AU1004	364 8090	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.26		
12/02/19	PY1908	9BR3004	746 8453	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.26		

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01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.01	
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.01	
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.01	
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
09/01/20	PY1908	08S8004	3587	11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.01	
					BALANCE >>>	2,305.47	2,305.47	0.00

001	233	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	233	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

001	233	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

001	233	502			TELEPHONE SERVICE			
10/22/19	AP8993	1019775	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.75	
10/22/19	AP9464	101923E	234	7960	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
11/19/19	AP8993	1119763	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.36	
11/19/19	AP9464	111923E	640	8347	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
12/17/19	AP8993	1219789	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.94	
12/17/19	AP9464	121923E	960	8648	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
01/21/20	AP8993	0120822	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.25	
01/21/20	AP9464	0120237	1269	8939	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
02/18/20	AP8993	0220806	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.67	
02/18/20	AP9464	022023E	1586	9238	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
03/24/20	AP8993	0320820	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.00	
03/24/20	AP9464	032023E	2043	9676	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
04/21/20	AP8993	0430816	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.65	
04/21/20	AP9464	042023E	2348	9961	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
05/19/20	AP8993	0520811	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.17	
05/19/20	AP9464	052023E	2632	10226	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
06/23/20	AP8993	0630615	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.50	
06/23/20	AP9464	062023E	2881	10456	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
07/21/20	AP8993	0720790	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.05	
07/21/20	AP9464	072023E	3199	10756	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
08/18/20	AP8993	0820793	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.30	
08/18/20	AP9464	082023E	3473	11010	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
09/22/20	AP8993	0920807	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.75	
09/22/20	AP9464	092023E	3807	11326	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
					BALANCE >>>	3,796.19	3,796.19	0.00

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001	233	510			UTILITIES			
10/07/19	AP0829	1019260	63	7789	HOUSTON, CITY OF > UTILITIES		26.00	
10/07/19	AP1274	0919550	76	7802	NATCHEZ TRACE EPA > UTILITIES		550.19	
10/22/19	AP1212	1016793	208	7934	ATMOS ENERGY > UTILITIES		79.39	
10/22/19	AP1274	1019103	244	7970	NATCHEZ TRACE EPA > UTILITIES		103.48	
10/22/19	AP1274	1019427	244	7970	NATCHEZ TRACE EPA > UTILITIES		427.13	
11/04/19	AP0829	1119392	419	8126	HOUSTON, CITY OF > UTILITIES		39.28	
11/19/19	AP1212	1119610	614	8321	ATMOS ENERGY > UTILITIES		61.06	
11/19/19	AP1274	1119433	647	8354	NATCHEZ TRACE EPA > UTILITIES		433.40	
12/17/19	AP0829	1219480	952	8640	HOUSTON, CITY OF > UTILITIES		48.06	
12/17/19	AP1212	1219809	933	8621	ATMOS ENERGY > UTILITIES		80.99	
01/06/20	AP0829	0120425	1132	8802	HOUSTON, CITY OF > UTILITIES		42.58	
01/06/20	AP1274	1219130	1142	8812	NATCHEZ TRACE EPA > UTILITES		130.32	
01/06/20	AP1274	1219384	1142	8812	NATCHEZ TRACE EPA > UTILITIES		384.39	
01/21/20	AP1212	0120890	1243	8913	ATMOS ENERGY > UTILITIES		89.05	
02/03/20	AP0829	0220494	1400	9052	HOUSTON, CITY OF > UTILITIES		49.42	
02/03/20	AP1274	0120532	1414	9066	NATCHEZ TRACE EPA > UTILITIES		532.49	
02/18/20	AP1212	0220975	1565	9217	ATMOS ENERGY > UTILITIES		97.57	
03/02/20	AP1274	0220505	1791	9424	NATCHEZ TRACE EPA > UTILITIES		505.97	
03/24/20	AP0829	0330471	2034	9667	HOUSTON, CITY OF > UTILITIES		47.10	
03/24/20	AP1212	0320873	2009	9642	ATMOS ENERGY > UTILITIES		87.32	
03/24/20	AP1274	0320346	2054	9687	NATCHEZ TRACE EPA > UTILITIES		346.34	
03/24/20	AP1274	0320948	2054	9687	NATCHEZ TRACE EPA > UTILITIES		94.83	
04/06/20	AP0829	0420417	2243	9856	HOUSTON, CITY OF > UTILITIES		41.78	
04/21/20	AP1212	0420644	2328	9941	ATMOS ENERGY > UTILITIES		64.41	
04/21/20	AP1274	0420359	2353	9966	NATCHEZ TRACE EPA > UTILITIES		359.74	
05/04/20	AP0829	0520415	2488	10082	HOUSTON, CITY OF > UTILITIES		41.52	
05/19/20	AP1212	0520601	2615	10209	ATMOS ENERGY > UTILITIES		60.16	
05/19/20	AP1274	0520812	2637	10231	NATCHEZ TRACE EPA > UTILITIES		81.26	
06/01/20	AP1274	0520280	2775	10350	NATCHEZ TRACE EPA > UTILITIES		280.56	
06/23/20	AP0829	0620385	2871	10446	HOUSTON, CITY OF > UTILITIES		38.56	
06/23/20	AP1274	0620544	2886	10461	NATCHEZ TRACE EPA > UTILITIES		544.08	
07/06/20	AP0829	0720411	3057	10614	HOUSTON, CITY OF > UTILITIES		41.14	
07/21/20	AP1274	0720569	3201	10758	NATCHEZ TRACE EPA > UTILITIES		59.69	
08/03/20	AP0829	0720393	3359	10896	HOUSTON, CITY OF > UTILITIES		39.32	
08/03/20	AP1274	0720638	3363	10900	NATCHEZ TRACE EPA > UTILITIES		638.14	
09/08/20	AP0829	0920392	3642	11161	HOUSTON, CITY OF > UTILITIES		39.20	
09/08/20	AP1274	0820609	3654	11173	NATCHEZ TRACE EPA > UTILITIES		60.09	
09/08/20	AP1274	0820714	3654	11173	NATCHEZ TRACE EPA > UTILITIES		714.61	
09/22/20	AP1274	0920635	3812	11331	NATCHEZ TRACE EPA > UTILITIES		635.72	
					BALANCE >>>	7,996.34	7,996.34	0.00

001	233	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

001	233	542			VEHICLES R&M BY OUTSIDE			
10/22/19	AP0888	007801	225	7951	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
05/19/20	AP0325	985196	2617	10211	CHICKASAW TIRE INC > REPAIRS		708.95	
					BALANCE >>>	720.95	720.95	0.00

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001 233 544					SERVICE/MAINTENANCE CONTRACT R			
04/06/20	AP7700	6442263	2235	9848	E FIRE INC > ANNUAL INSPECTION		35.00	
					BALANCE >>>	35.00	35.00	0.00
001 233 546					OTHER R&M BY OUTSIDE PERSONS			
03/24/20	AP3898	16076	2063	9696	PRECISION COMMUNICATIONS, INC. > REPAIRS		1,016.00	
05/04/20	AP0344	0576	2477	10071	COMPUTER DAVE > REPAIRS		117.50	
					BALANCE >>>	1,133.50	1,133.50	0.00
001 233 554					CONSULTANT FEES			
01/21/20	AP0176	3475	1278	8948	REDHEAD TECHNOLOGIES LLC > SOFTWARE LICENSE FEE		90.00	
					BALANCE >>>	90.00	90.00	0.00
001 233 556					OTHER PROFESSIONAL FEES/SERVIC			
03/24/20	AP0176	3492	2068	9701	REDHEAD TECHNOLOGIES LLC > ANNUAL EMAIL DOMAIN		54.18	
					BALANCE >>>	54.18	54.18	0.00
001 233 571					DUES AND SUBSCRIPTIONS			
03/24/20	AP9476	5589	2045	9678	MCDEMA - MSU-ES GCD > ANNUAL DUES/GRIFFIN/DAVIS/BLANKENSHIP		120.00	
					BALANCE >>>	120.00	120.00	0.00
001 233 580					MOSQUITO AND PEST CONTROL			
08/18/20	AP0336	0820600	3454	10991	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
					BALANCE >>>	60.00	60.00	0.00
001 233 602					DUPLICATION AND REPRODUCTION			
03/24/20	AP8211	6740601	2076	9709	STAPLES CREDIT PLAN > COPY PAPER		32.99	
					BALANCE >>>	32.99	32.99	0.00
001 233 603					OFFICE SUPPLIES AND MATERIALS			
09/08/20	AP8980	4660624	3621	11140	BEST BUY BUSINESS ADVANTAGE AC> TV/OFFICE SUPPLIES		119.98	
					BALANCE >>>	119.98	119.98	0.00
001 233 671					GASOLINE			
11/19/19	AP3405	240327C	628	8335	FUELMAN > GASOLINE & DIESEL		25.92	
01/21/20	AP3405	569253C	1255	8925	FUELMAN > DIESEL		110.93	
03/02/20	AP3405	754898C	1776	9409	FUELMAN > GASOLINE		139.12	
03/24/20	AP3405	906295C	2030	9663	FUELMAN > GASOLINE		21.35	
04/21/20	AP3405	080244C	2339	9952	FUELMAN > GASOLINE		14.32	
07/06/20	AP3405	405331C	3052	10609	FUELMAN > GASOLINE		21.14	
07/21/20	AP3405	501574C	3184	10741	FUELMAN > GASOLINE		26.60	
07/21/20	AP3405	525032C	3184	10741	FUELMAN > GASOLINE		42.46	
08/03/20	AP3405	573651C	3355	10892	FUELMAN > GASOLINE & DIESEL		126.05	

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08/18/20	AP3405	673002C	3458	10995	FUELMAN > GASOLINE		71.72	
09/08/20	AP3405	701139C	3637	11156	FUELMAN > GASOLINE		87.21	
09/08/20	AP3405	744309C	3637	11156	FUELMAN > GASOLINE		84.97	
09/08/20	AP3405	791164C	3637	11156	FUELMAN > GASOLINE		58.46	
09/08/20	AP3405	813454C	3637	11156	FUELMAN > GASOLINE		43.23	
09/22/20	AP3405	843042C	3797	11316	FUELMAN > GASOLINE		56.30	
09/22/20	AP3405	865143C	3797	11316	FUELMAN > GASOLINE		95.83	
BALANCE >>>						1,025.61	1,025.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 672 DIESEL FUEL								
10/07/19	AP3405	926074C	58	7784	FUELMAN > DIESEL		61.64	
10/07/19	AP3405	978202C	58	7784	FUELMAN > DIESEL		58.47	
10/22/19	AP3405	049814C	222	7948	FUELMAN > DIESEL		65.16	
10/22/19	AP3405	083899C	222	7948	FUELMAN > DIESEL		65.20	
11/04/19	AP3405	136390C	414	8121	FUELMAN > DIESEL		115.34	
11/19/19	AP3405	240327C	628	8335	FUELMAN > GASOLINE & DIESEL		54.62	
11/19/19	AP3405	262554C	628	8335	FUELMAN > DIESEL		63.36	
12/17/19	AP3405	348198C	946	8634	FUELMAN > DIESEL		98.46	
01/06/20	AP3405	415137C	1127	8797	FUELMAN > DIESEL		61.51	
01/06/20	AP3405	447148C	1127	8797	FUELMAN > DIESEL		162.17	
02/18/20	AP3405	686168C	1574	9226	FUELMAN > DIESEL		57.72	
02/18/20	AP3405	724427C	1574	9226	FUELMAN > DIESEL		41.30	
03/02/20	AP3405	774303C	1776	9409	FUELMAN > DIESEL		94.51	
03/24/20	AP3405	839883C	2030	9663	FUELMAN > DIESEL		49.40	
03/24/20	AP3405	879592C	2030	9663	FUELMAN > DIESEL		48.56	
04/06/20	AP3405	929198C	2238	9851	FUELMAN > DIESEL		33.77	
04/06/20	AP3405	956173	2238	9851	FUELMAN > DIESEL		27.14	
04/21/20	AP3405	026223C	2339	9952	FUELMAN > DIESEL		31.40	
04/21/20	AP3405	058550C	2339	9952	FUELMAN > DIESEL		56.17	
05/04/20	AP3405	107284C	2486	10080	FUELMAN > DIESEL		27.70	
05/19/20	AP3405	176756C	2622	10216	FUELMAN > DIESEL		28.89	
05/19/20	AP3405	208728C	2622	10216	FUELMAN > DIESEL		30.41	
05/19/20	AP3405	229692C	2622	10216	FUELMAN > DIESEL		30.91	
06/01/20	AP3405	256250C	2764	10339	FUELMAN > DIESEL		73.11	
06/23/20	AP3405	358185C	2865	10440	FUELMAN > DIESEL		40.47	
06/23/20	AP3405	375305C	2865	10440	FUELMAN > DIESEL		45.90	
08/03/20	AP3405	554217C	3355	10892	FUELMAN > DIESEL		92.73	
08/03/20	AP3405	573651C	3355	10892	FUELMAN > GASOLINE & DIESEL		45.74	
BALANCE >>>						1,661.76	1,661.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 680 TIRES AND TUBES								
05/19/20	AP9748	785148	2623	10217	GRAY'S TIRE SERVICE LLC > TIRES		767.44	
BALANCE >>>						767.44	767.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 681 REPAIR AND REPLACEMENT PARTS								
11/04/19	AP0430	549006	438	8145	SCOTT'S AUTO PARTS, INC. > PARTS		204.80	
11/04/19	AP0595	5321	412	8119	FORREST AUTO PARTS > PARTS		193.02	
11/04/19	AP9807	106665	421	8128	IRVIN AUTO PARTS > PARTS		271.78	

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01/21/20	AP9807	109795	1260	8930	IRVIN AUTO PARTS > PARTS		20.43	
02/18/20	AP4710	037043	1561	9213	A & A ELECTRICAL SUPPLY, INC. > PARTS		152.00	
03/02/20	AP1695	21883	1806	9439	TRANSPORT TRAILER SERVICE INC > PARTS		212.10	
03/24/20	AP0311	CT33912	2018	9651	CHICKASAW EQUIPMENT CO INC > PART		39.99	
03/24/20	AP9807	110418	2035	9668	IRVIN AUTO PARTS > PARTS		35.60	
04/21/20	AP0311	CT34187	2334	9947	CHICKASAW EQUIPMENT CO INC > PART		4.99	
05/19/20	AP0311	CT34798	2616	10210	CHICKASAW EQUIPMENT CO INC > PART		33.27	
06/23/20	AP1695	24397	2903	10478	TRANSPORT TRAILER SERVICE INC > PARTS		992.00	
06/23/20	AP8677	0620750	2896	10471	ROGERS, CARL B > PART		750.00	
06/23/20	AP9807	117078	2873	10448	IRVIN AUTO PARTS > PART		101.58	
08/18/20	AP0852	22334	3464	11001	INTEGRATED COMMUNICATIONS INC > PARTS		1,064.00	
09/08/20	AP9807	121160	3643	11162	IRVIN AUTO PARTS > PARTS		152.68	
					BALANCE >>>	4,228.24	4,228.24	0.00

001	233	695			OTHER CONSUMABLE SUPPLIES			
11/04/19	AP3898	15685	433	8140	PRECISION COMMUNICATIONS, INC.> EMA SUPPLIES		170.00	
12/02/19	AP4710	036925	775	8463	A & A ELECTRICAL SUPPLY, INC. > EMA SUPPLIES		74.00	
01/06/20	AP4710	037005	1106	8776	A & A ELECTRICAL SUPPLY, INC. > EMA SUPPLIES		60.00	
02/03/20	AP7849	0120267	1402	9054	JOURNAL PUBLISHING-HOUSTON > JOURNAL PUBLISHING		26.76	
03/24/20	AP8295	1171016	2005	9638	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		901.54	
04/06/20	AP0841	818875	2255	9868	NABORS HOME CENTER > EMA SUPPLIES		474.58	
04/21/20	AP0841	819262	2352	9965	NABORS HOME CENTER > COVERALLS		100.93	
04/21/20	AP0841	819513	2352	9965	NABORS HOME CENTER > COVERALLS		28.47	
05/19/20	AP4710	037283	2609	10203	A & A ELECTRICAL SUPPLY INC > BULBS		32.00	
06/01/20	AP0841	821757	2774	10349	NABORS HOME CENTER > EMA SUPPLIES		14.78	
06/23/20	AP9663	10690	2872	10447	IMAGE SCREEN PRINTING > DECALS		300.00	
07/21/20	AP0320	0720120	3178	10735	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
					BALANCE >>>	2,195.06	2,195.06	0.00

001	233	915			VEHICLES (\$5,000 AND ABOVE)			
06/23/20	AP8092	009492	2863	10438	EATON AUTOMOTIVE INC > 2020 CHEVROLET TAHOE		33,989.72	
					BALANCE >>>	33,989.72	33,989.72	0.00

001	233	919			OFFICE EQUIPMENT LESS \$5000			
09/08/20	AP8980	4660624	3621	11140	BEST BUY BUSINESS ADVANTAGE AC> TV/OFFICE SUPPLIES		399.99	
					BALANCE >>>	399.99	399.99	0.00

					OTHER SUPPORT SERVICES	96,393.82	96,393.82	0.00

261 NATIONAL GUARD ARMORIES								
001	261	701			GRANTS OTHER GOVT AGENCIES			
03/24/20	AP1260	0320400	2055	9688	NATIONAL GUARD UNIT > GRANT		4,000.00	
03/24/20	AP1261	0320400	2056	9689	NATIONAL GUARD UNIT > GRANT		4,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00

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NATIONAL GUARD ARMORIES						BALANCE >>>	8,000.00	8,000.00	0.00

262 CONSTABLES									
001	262	445			STATUTORY FEES				
10/01/19	PY1908	99R2003	1	7747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,375.00		
11/01/19	PY1908	9AU1003	364	8090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,725.00		
12/02/19	PY1908	9BR3003	746	8453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,894.00		
01/02/20	PY1908	9CV8003	1078	8766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,555.00		
02/03/20	PY1908	01V7003	1351	9021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,080.00		
03/02/20	PY1908	02R3003	1711	9363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,170.00		
04/01/20	PY1908	03V8003	2192	9825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,705.00		
05/01/20	PY1908	04T3003	2439	10052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,780.00		
06/01/20	PY1908	05S1003	2721	10315	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,080.00		
07/01/20	PY1908	06T7003	3006	10581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,420.00		
08/03/20	PY1908	07U6003	3312	10869	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,034.00		
09/01/20	PY1908	08S8003	3587	11124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,170.00		
						BALANCE >>>	44,988.00	44,988.00	0.00

001	262	465			STATE RETIREMENT MATCHING				
10/01/19	PY1908	99R2005	1	7747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	587.25		
11/01/19	PY1908	9AU1005	364	8090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	648.15		
12/02/19	PY1908	9BR3005	746	8453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	677.56		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	792.57		
01/02/20	PY1908	9CV8005	1078	8766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	626.40		
02/03/20	PY1908	01V7005	1351	9021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	883.92		
03/02/20	PY1908	02R3005	1711	9363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	899.58		
04/01/20	PY1908	03V8005	2192	9825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	818.67		
05/01/20	PY1908	04T3005	2439	10052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	657.72		
06/01/20	PY1908	05S1005	2721	10315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	361.92		
07/01/20	PY1908	06T7005	3006	10581	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	769.08		
08/03/20	PY1908	07U6005	3312	10869	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	353.92		
09/01/20	PY1908	08S8005	3587	11124	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.58		
						BALANCE >>>	8,454.32	8,454.32	0.00

001	262	466			SOCIAL SECURITY MATCHING				
10/01/19	PY1908	99R2004	1	7747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	205.62		
11/01/19	PY1908	9AU1004	364	8090	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	232.67		
12/02/19	PY1908	9BR3004	746	8453	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	245.63		
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	328.52		
01/02/20	PY1908	9CV8004	1078	8766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	257.54		
02/03/20	PY1908	01V7004	1351	9021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	351.64		
03/02/20	PY1908	02R3004	1711	9363	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	357.91		
04/01/20	PY1908	03V8004	2192	9825	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	321.96		
05/01/20	PY1908	04T3004	2439	10052	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	250.44		
06/01/20	PY1908	05S1004	2721	10315	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	123.49		
07/01/20	PY1908	06T7004	3006	10581	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	301.00		
08/03/20	PY1908	07U6004	3312	10869	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	119.84		

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09/01/20	PY1908	08S8004	3587 11124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.60	
				BALANCE >>>	3,226.86	3,226.86	0.00

001 262 476				MEALS AND LODGING			
04/21/20	AP3016	04201BV	2361 9974	VOYLES, BILLY D > TRAVEL/MEALS & LODGING		184.00	
04/21/20	AP9840	0420179	2332 9945	CARD SERVICE CENTER > LODGING/B. VOYLES/U. RANDLE		1,794.88	
				BALANCE >>>	1,978.88	1,978.88	0.00

001 262 477				TRAVEL IN PRIVATE VEHICLE			
04/21/20	AP3016	04201BV	2361 9974	VOYLES, BILLY D > TRAVEL/MEALS & LODGING		373.75	
05/04/20	AP9816	04204UR	2510 10104	RANDLE, UNSHAY DEWAN > TRAVEL		404.80	
				BALANCE >>>	778.55	778.55	0.00

001 262 480				OTHER TRAVEL COSTS			
02/03/20	AP9886	01203BV	1415 9067	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP, REGISTRATION/VOYLES		250.00	
02/03/20	AP9886	012034R	1415 9067	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP, REGISTRATION/RANDLE		250.00	
				BALANCE >>>	500.00	500.00	0.00

001 262 570				INSURANCE AND FIDELITY			
11/19/19	AP6151	1119BDV	619 8326	CNA SURETY > BOND/B.D. VOYLES		850.00	
11/19/19	AP6151	11191UR	619 8326	CNA SURETY > BOND/U. RANDLE		175.00	
				BALANCE >>>	1,025.00	1,025.00	0.00

001 262 571				DUES AND SUBSCRIPTIONS			
02/03/20	AP9886	01203BV	1415 9067	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP, REGISTRATION/VOYLES		60.00	
02/03/20	AP9886	012034R	1415 9067	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP, REGISTRATION/RANDLE		60.00	
				BALANCE >>>	120.00	120.00	0.00

001 262 578				ALLOWANCE LOST COST (CONSTABLE			
01/02/20	PY1908	9CV8003	1078 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001 262 581				OTHER CONTRACTUAL SERVICES			
12/17/19	AP0297	100263	938 8626	CMS UNIFORMS AND EQUIPMENT, IN> FREIGHT		11.75	
03/02/20	AP9965	1287983	1801 9434	SHI INTERNATIONAL CORP > LICENSE FEE		740.00	
				BALANCE >>>	751.75	751.75	0.00

001 262 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 262 919				OFFICE EQUIPMENT LESS \$5000			
03/02/20	AP9965	1281733	1801 9434	SHI INTERNATIONAL CORP > IPADS		2,985.96	
				BALANCE >>>	2,985.96	2,985.96	0.00

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CONSTABLES					BALANCE >>>	68,409.32	68,409.32	0.00

400 PUBLIC HEALTH								
001 400 458 VITAL STATISTICS								
10/22/19	AP1210	0819AUG	238	7964	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
12/17/19	AP1210	1019OCT	968	8656	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
12/17/19	AP1210	1219SEP	968	8656	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
01/21/20	AP1210	0120OCT	1272	8942	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
01/21/20	AP1210	0120SEP	1272	8942	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
01/31/20	AP1210	0120OCTV	1272	8942	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 001272 CHECK NO 008942			59.00
01/31/20	AP1210	0120SEPV	1272	8942	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 001272 CHECK NO 008942			62.00
08/18/20	AP1210	0120JAN	3477	11014	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
08/18/20	AP1210	0220FEB	3477	11014	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
08/18/20	AP1210	1119NOV	3477	11014	MISSISSIPPI VITAL RECORDS > VITAL STATICS		53.00	
08/18/20	AP1210	1219DEC	3477	11014	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
09/08/20	AP1210	0320MAR	3651	11170	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
09/08/20	AP1210	0420APR	3651	11170	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
09/22/20	AP1210	0520MAY	3810	11329	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		66.00	
09/22/20	AP1210	0620JUN	3810	11329	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
					BALANCE >>>	663.00	784.00	121.00

001 400 540 BUILDINGS R&M BY OUTSIDE								
06/23/20	AP1158	0620300	2882	10457	MCDANIEL & SON HEATING & COOLI> REPAIRS		300.00	
					BALANCE >>>	300.00	300.00	0.00

001 400 544 SERVICE/MAINTENANCE CONTRACT R								
11/04/19	AP7700	5552290	408	8115	E FIRE, INC. > ANNUAL MAINTENANCE		162.90	
04/06/20	AP7700	6644502	2235	9848	E FIRE INC > ANNUAL INSPECTION		104.95	
					BALANCE >>>	267.85	267.85	0.00

001 400 641 BUILDING REPAIRS AND SUPPLIES								
					BALANCE >>>	0.00	0.00	0.00

001 400 643 HARDWARE/PLUMBING/ELECTRICAL								
12/02/19	AP0841	808284	807	8495	NABORS HOME CENTER > PLUMBING SUPPLIES		27.99	
					BALANCE >>>	27.99	27.99	0.00

001 400 695 OTHER CONSUMABLE SUPPLIES								
					BALANCE >>>	0.00	0.00	0.00

001 400 701 GRANTS OTHER GOVT AGENCIES								
10/07/19	AP0294	0250	46	7772	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/04/19	AP0294	0251	401	8108	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/02/19	AP0294	0252	784	8472	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
01/06/20	AP0294	0253	1119	8789	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
02/03/20	AP0294	0254	1387	9039	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
03/02/20	AP0294	0255	1770	9403	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
04/06/20	AP0294	0256	2231	9844	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
05/04/20	AP0294	0257	2474	10068	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
06/01/20	AP0294	0258	2756	10331	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
07/06/20	AP0294	0259	3044	10601	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/03/20	AP0294	0260	3350	10887	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/08/20	AP0294	0261	3627	11146	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
					BALANCE >>>	75,230.04	75,230.04	0.00	

					PUBLIC HEALTH	BALANCE >>>	76,488.88	76,609.88	121.00

401 MENTAL HEALTH									
001	401	750			GRANTS/FIRE DEPARTMENTS/ETAL				
03/24/20	AP1293	0320299	2058	9691	NORTHEAST MENTAL HEALTH- > GRANT		29,997.00		
					BALANCE >>>	29,997.00	29,997.00	0.00	

					MENTAL HEALTH	BALANCE >>>	29,997.00	29,997.00	0.00

450 WELFARE ADMINISTRATIVE									
001	450	501			POSTAGE AND BOX RENT				
02/03/20	AP7190	0120110	1432	9084	U. S. POSTMASTER > POSTAGE		110.00		
04/21/20	AP7190	0420220	2360	9973	U. S. POSTMASTER > POSTAGE		220.00		
09/22/20	AP7190	0920220	3826	11345	U S POSTMASTER > POSTAGE		220.00		
					BALANCE >>>	550.00	550.00	0.00	

001	450	502			TELEPHONE SERVICE				
10/22/19	AP8993	1019123	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.50		
10/22/19	AP8993	1019469	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		469.53		
11/19/19	AP8993	1119123	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.01		
11/19/19	AP8993	1119470	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		470.59		
12/17/19	AP8993	1219126	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.70		
12/17/19	AP8993	1219489	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		489.00		
01/21/20	AP8993	0120119	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.11		
01/21/20	AP8993	0120474	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		474.34		
02/18/20	AP8993	0220126	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.67		
02/18/20	AP8993	0220475	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		475.56		
03/24/20	AP8993	0320124	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		124.69		
03/24/20	AP8993	0320517	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		517.96		
04/21/20	AP8993	0430125	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.90		
04/21/20	AP8993	0430488	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		488.67		
05/19/20	AP8993	0520165	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.18		

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05/19/20	AP8993	0520528	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		528.72	
06/23/20	AP8993	0630100	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.06	
06/23/20	AP8993	0630378	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		378.61	
07/21/20	AP8993	0720112	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		112.47	
07/21/20	AP8993	0720448	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		448.06	
08/18/20	AP8993	0820113	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		113.27	
08/18/20	AP8993	0820477	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		477.09	
09/22/20	AP8993	0920118	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.07	
09/22/20	AP8993	0920437	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		437.66	
					BALANCE >>>	7,134.42	7,134.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 510					UTILITIES			
10/07/19	AP0829	1019122	63	7789	HOUSTON, CITY OF > UTILITIES		122.48	
10/07/19	AP1274	0919848	76	7802	NATCHEZ TRACE EPA > UTILITIES		848.11	
10/07/19	AP1313	0918183	77	7803	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		183.83	
10/07/19	AP9525	0919800	80	7806	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
10/22/19	AP1212	1019489	208	7934	ATMOS ENERGY > UTILITIES		48.90	
10/22/19	AP1212	1019490	208	7934	ATMOS ENERGY > UTILITIES		49.03	
10/22/19	AP1274	1019687	244	7970	NATCHEZ TRACE EPA > UTILITIES		687.62	
10/22/19	AP1313	1019198	247	7973	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		198.63	
10/22/19	AP9525	101980A	248	7974	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
11/04/19	AP0829	1119115	419	8126	HOUSTON, CITY OF > UTILITIES		115.80	
11/19/19	AP1212	1119592	614	8321	ATMOS ENERGY > UTILITIES		59.28	
11/19/19	AP1274	1119426	647	8354	NATCHEZ TRACE EPA > UTILITIES		426.18	
11/19/19	AP1313	1119110	648	8355	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		110.50	
12/02/19	AP1212	1119122	778	8466	ATMOS ENERGY > UTILITIES		122.83	
12/02/19	AP9525	1119800	811	8499	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
12/17/19	AP0829	1219120	952	8640	HOUSTON, CITY OF > UTILITIES		120.86	
12/17/19	AP1212	1219173	933	8621	ATMOS ENERGY > UTILITIES		173.19	
12/17/19	AP1212	1219214	933	8621	ATMOS ENERGY > UTILITIES		214.70	
01/06/20	AP0829	0120114	1132	8802	HOUSTON, CITY OF > UTILITIES		114.46	
01/06/20	AP1274	1219520	1142	8812	NATCHEZ TRACE EPA > UTILITIES		520.49	
01/06/20	AP1313	1219933	1144	8814	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		93.31	
01/06/20	AP9525	1219800	1146	8816	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
01/21/20	AP1212	0120235	1243	8913	ATMOS ENERGY > UTILITIES		235.33	
01/21/20	AP1212	0120254	1243	8913	ATMOS ENERGY > UTILITIES		254.46	
02/03/20	AP0829	0220101	1400	9052	HOUSTON, CITY OF > UTILITIES		101.08	
02/03/20	AP1274	0120564	1414	9066	NATCHEZ TRACE EPA > UTILITIES		564.49	
02/03/20	AP1313	0120930	1417	9069	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		93.01	
02/03/20	AP9525	0120800	1420	9072	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
02/18/20	AP1212	0220235	1565	9217	ATMOS ENERGY > UTILITIES		235.46	
03/02/20	AP1212	0220222	1762	9395	ATMOS ENERGY > UTILITIES		222.08	
03/02/20	AP1274	0220567	1791	9424	NATCHEZ TRACE EPA > UTILITIES		567.22	
03/02/20	AP1313	0220925	1792	9425	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		92.55	
03/02/20	AP9525	0220800	1795	9428	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
03/24/20	AP0829	0320994	2034	9667	HOUSTON, CITY OF > UTILITIES		99.42	
03/24/20	AP1212	0320210	2009	9642	ATMOS ENERGY > UTILITIES		210.25	
03/24/20	AP1212	0320217	2009	9642	ATMOS ENERGY > UTILITIES		217.56	
03/24/20	AP1274	0320519	2054	9687	NATCHEZ TRACE EPA > UTILITIES		519.65	
03/24/20	AP1313	0320939	2059	9692	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		93.90	

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03/24/20	AP9525	0320800	2061	9694	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
04/06/20	AP0829	0420929	2243	9856	HOUSTON, CITY OF > UTILITIES		92.94	
04/21/20	AP1212	0420100	2328	9941	ATMOS ENERGY > UTILITIES		100.00	
04/21/20	AP1212	0420149	2328	9941	ATMOS ENERGY > UTILITIES		149.58	
04/21/20	AP1274	0420334	2353	9966	NATCHEZ TRACE EPA > UTILITIES		334.78	
04/21/20	AP1313	0420723	2355	9968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		72.36	
05/04/20	AP0829	0520985	2488	10082	HOUSTON, CITY OF > UTILITIES		98.54	
05/04/20	AP9525	0420800	2504	10098	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
05/19/20	AP1212	0520115	2615	10209	ATMOS ENERGY > UTILITIES		115.65	
05/19/20	AP1212	0520673	2615	10209	ATMOS ENERGY > UTILITIES		67.30	
05/19/20	AP1274	0520281	2637	10231	NATCHEZ TRACE EPA > UTILITIES		281.46	
05/19/20	AP1313	0520616	2639	10233	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.62	
06/23/20	AP0829	0620923	2871	10446	HOUSTON, CITY OF > UTILITIES		92.32	
06/23/20	AP1274	0620478	2886	10461	NATCHEZ TRACE EPA > UTILITIES		478.94	
06/23/20	AP1313	0620637	2889	10464	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		63.71	
06/23/20	AP1313	0620637V	2889	10464	OKOLONA ELECTRIC DEPARTMENT > VOID CLAIM NO 002889 CHECK NO 010464			63.71
06/23/20	AP1313	0620800	2889	10464	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		80.00	
06/23/20	AP1313	0620800V	2889	10464	OKOLONA ELECTRIC DEPARTMENT > VOID CLAIM NO 002889 CHECK NO 010464			80.00
06/26/20	AP1313	620637A	3004	10579	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		63.71	
06/26/20	AP9525	0620800	3005	10580	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
07/06/20	AP0829	0720380	3057	10614	HOUSTON, CITY OF > UTILITIES		38.00	
07/06/20	AP9525	0720800	3069	10626	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
07/21/20	AP0829	0720470	3189	10746	HOUSTON, CITY OF > UTILITIES		47.04	
07/21/20	AP1274	0720594	3201	10758	NATCHEZ TRACE EPA > UTILITIES		594.69	
07/21/20	AP1313	0720109	3202	10759	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		109.98	
08/03/20	AP0829	0720108	3359	10896	HOUSTON, CITY OF > UTILITIES		108.94	
08/03/20	AP9525	072080A	3368	10905	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
09/08/20	AP0829	0920106	3642	11161	HOUSTON, CITY OF > UTILITIES		106.76	
09/08/20	AP1274	0820780	3654	11173	NATCHEZ TRACE EPA > UTILITIES		780.47	
09/08/20	AP1313	0820151	3655	11174	OKOLONA ELECTRIC DEPARTMENT > UTILITES		151.52	
09/08/20	AP9525	0920800	3658	11177	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
09/22/20	AP1274	0920641	3812	11331	NATCHEZ TRACE EPA > UTILITIES		641.88	
09/22/20	AP1313	0920170	3813	11332	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		170.57	
BALANCE >>>						13,435.71	13,579.42	143.71

001	450	530			RENTAL OF REAL PROPERTY			
10/07/19	AP9285	082	88	7814	RENT TO U, LLC > RENT		1,300.00	
11/04/19	AP9285	083	437	8144	RENT TO U, LLC > RENT		1,300.00	
12/02/19	AP9285	084	813	8501	RENT TO U, LLC > RENT		1,300.00	
01/06/20	AP9285	085	1152	8822	RENT TO U, LLC > RENT		1,300.00	
02/03/20	AP9285	0086	1426	9078	RENT TO U, LLC > RENT		1,300.00	
03/02/20	AP9285	0087	1800	9433	RENT TO U LLC > RENT		1,300.00	
04/06/20	AP9285	0088	2262	9875	RENT TO U LLC > RENT		1,300.00	
05/04/20	AP9285	0089	2511	10105	RENT TO U LLC > RENT		1,300.00	
06/01/20	AP9285	0090	2784	10359	RENT TO U LLC > RENT		1,300.00	
07/06/20	AP9285	0091	3074	10631	RENT TO U LLC > RENT		1,300.00	
08/03/20	AP9285	0092	3374	10911	RENT TO U LLC > RENT		1,300.00	
09/08/20	AP9285	0093	3666	11185	RENT TO U LLC > RENT		1,300.00	
BALANCE >>>						15,600.00	15,600.00	0.00

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=====								
001	450	540			BUILDINGS R&M BY OUTSIDE			
11/19/19	AP0631	S269	629	8336	G & H TELEPHONE, INC. > BUILDING REPAIRS		1,850.00	
12/17/19	AP1158	1219650	961	8649	MCDANIEL & SON HEATING & COOLI> REPAIRS		65.00	
02/03/20	AP1158	0120950	1407	9059	MCDANIEL & SON HEATING & COOLI> REPAIRS		95.00	
04/21/20	AP0612	0420335	2350	9963	MOORE CONSTRUCTION, SAMUEL I. > REPAIRS		3,350.00	
					BALANCE >>>	5,360.00	5,360.00	0.00

001	450	544			SERVICE/MAINTENANCE CONTRACT R			
07/21/20	AP7700	7101739	3180	10737	E FIRE INC > ANNUAL INSPECTION		35.00	
					BALANCE >>>	35.00	35.00	0.00

001	450	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	450	580			MOSQUITO AND PEST CONTROL			
10/07/19	AP0336	1019600	43	7769	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
10/07/19	AP0336	1019800	43	7769	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
01/06/20	AP0336	0120600	1116	8786	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
01/06/20	AP0336	0120800	1116	8786	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
03/24/20	AP0336	030520B	2013	9646	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
03/24/20	AP0336	030520C	2013	9646	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
07/06/20	AP0336	61820HO	3041	10598	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
07/06/20	AP0336	61820OK	3041	10598	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
					BALANCE >>>	560.00	560.00	0.00

001	450	581			OTHER CONTRACTUAL SERVICES			
10/07/19	AP8162	0155	64	7790	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
10/07/19	AP8163	0155	66	7792	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/04/19	AP8162	0156	420	8127	HUFFMAN, RHONDA > JANITORIAL SUPPLIES		275.00	
11/04/19	AP8163	0156	423	8130	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
12/02/19	AP8162	0157	798	8486	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
12/02/19	AP8163	0157	800	8488	LANDRETH, CARLA WEAVER > JANITORIAL SUPPLIES		275.00	
01/06/20	AP8162	0158	1133	8803	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
01/06/20	AP8163	0158	1135	8805	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
02/03/20	AP8162	0159	1401	9053	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
02/03/20	AP8163	0159	1403	9055	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
03/02/20	AP8162	0160	1780	9413	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
03/02/20	AP8163	0160	1783	9416	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
04/06/20	AP8162	0161	2244	9857	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
04/06/20	AP8163	0161	2247	9860	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		135.00	
					BALANCE >>>	3,710.00	3,710.00	0.00

001	450	602			DUPLICATION AND REPRODUCTION			
10/07/19	AP6246	1190632	84	7810	QUILL CORPORATION > OFFICE SUPPLIES		79.98	
11/04/19	AP1279	3085086	428	8135	NEWELL PAPER COMPANY > COPY PAPER		183.48	
11/19/19	AP8910	389344	618	8325	BULK OFFICE SUPPLY > COPY PAPER, OFFICE SUPPLIES		141.66	

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02/18/20	AP6246	3742111	1601	9253	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		72.46	
02/18/20	AP6246	4048702	1601	9253	QUILL CORPORATION > TONER		385.96	
03/24/20	AP1279	3096138	2057	9690	NEWELL PAPER COMPANY > COPY PAPER		183.48	
04/21/20	AP8211	4065661	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES		63.99	
04/21/20	AP8211	4065661	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES			24.00
06/23/20	AP8211	7216001	2901	10476	STAPLES CREDIT PLAN > COPY PAPER/JANITORIAL SUPPLIES		383.94	
06/23/20	AP8211	7216001	2901	10476	STAPLES CREDIT PLAN > COPY PAPER/JANITORIAL SUPPLIES			177.60
BALANCE >>>						1,293.35	1,494.95	201.60

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001 450 603 OFFICE SUPPLIES AND MATERIALS								
10/07/19	AP6246	1190632	84	7810	QUILL CORPORATION > OFFICE SUPPLIES		155.05	
10/07/19	AP6246	1193860	84	7810	QUILL CORPORATION > OFFICE SUPPLIES		118.50	
11/19/19	AP1800	1040917	666	8373	WEATHERALL'S INC. > OFFICE SUPPLIES		43.70	
11/19/19	AP6246	2171379	655	8362	QUILL CORPORATION > OFFICE SUPPLIES		51.06	
11/19/19	AP8211	5919961	659	8366	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.99	
11/19/19	AP8211	6511621	659	8366	STAPLES CREDIT PLAN > OFFICE SUPPLIES		9.95	
11/19/19	AP8211	7185751	659	8366	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.98	
11/19/19	AP8910	389344	618	8325	BULK OFFICE SUPPLY > COPY PAPER, OFFICE SUPPLIES		43.46	
12/02/19	AP8211	2841801	816	8504	STAPLES CREDIT PLAN > OFFICE SUPPLIES		491.91	
12/02/19	AP8211	3495101	816	8504	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.74	
12/17/19	AP6246	2465210	979	8667	QUILL CORPORATION > OFFICE SUPPLIES		101.97	
12/17/19	AP8211	8254671	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		14.95	
12/17/19	AP8211	8433871	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.42	
12/17/19	AP8211	8464881	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES/JANITORIAL		306.34	
12/17/19	AP8211	8842241	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.16	
12/17/19	AP8211	9023621	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		192.38	
12/17/19	AP8211	9369341	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES		77.97	
01/21/20	AP8211	1157501	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.94	
01/21/20	AP8211	6414601	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		70.47	
01/21/20	AP8211	6657671	1282	8952	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.06	
02/18/20	AP6246	3742111	1601	9253	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		124.20	
02/18/20	AP6246	3745824	1601	9253	QUILL CORPORATION > OFFICE SUPPLIES		32.98	
02/18/20	AP6246	3816861	1601	9253	QUILL CORPORATION > OFFICE SUPPLIES		79.98	
03/02/20	AP1800	AR92036	1809	9442	WEATHERALL'S INC > OFFICE SUPPLIES		131.90	
03/24/20	AP1800	AS92090	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		1.86	
03/24/20	AP1800	AS92091	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		20.21	
03/24/20	AP1800	AS92092	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		31.79	
04/21/20	AP6246	3766018	2357	9970	QUILL CORPORATION > OFFICE SUPPLIES		72.58	
04/21/20	AP8211	3966481	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES		140.56	
05/04/20	AP1800	AT93881	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		127.80	
05/04/20	AP1800	AU93848	2519	10113	WEATHERALL'S INC > OFFICE SUPPLIES		162.00	
05/04/20	AP8211	4026301	2514	10108	STAPLES CREDIT PLAN > OFFICE SUPPLIES		55.12	
07/21/20	AP8211	9211341	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.32	
07/21/20	AP8211	9690331	3210	10767	STAPLES CREDIT PLAN > OFFICE SUPPLIES		100.44	
08/03/20	AP8211	9690581	3377	10914	STAPLES CREDIT PLAN > OFFICE SUPPLIES		31.99	
BALANCE >>>						3,197.73	3,197.73	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 641 BUILDING REPAIRS AND SUPPLIES								
10/22/19	AP0841	809920	243	7969	NABORS HOME CENTER > BUILDING MATERIALS		269.98	

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07/21/20	AP9109	104863	3204	10761	PENNINGTON HOME CENTER OF OKOL> PART		14.99	
					BALANCE >>>	284.97	284.97	0.00

001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
11/19/19	AP9109	93712	651	8358	PENNINGTON HOME CENTER OF OKOL> ELECTRICAL SUPPLIES		5.99	
01/06/20	AP0841	814071	1141	8811	NABORS HOME CENTER > ELECTRICAL SUPPLIES		21.90	
					BALANCE >>>	27.89	27.89	0.00

001	450	645			CUSTODIAL SUPPLIES			
10/07/19	AP4532	23425	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		54.03	
10/07/19	AP4532	23426	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		183.76	
10/07/19	AP4532	23479	39	7765	BASICS, INC. > JANITORIAL SUPPLIES		144.00	
10/22/19	AP0841	810479	243	7969	NABORS HOME CENTER > JANITORIAL SUPPLIES		12.99	
11/04/19	AP4532	23585	395	8102	BASICS, INC. > JANITORIAL SUPPLIES		237.49	
11/19/19	AP4532	23623	615	8322	BASICS, INC. > JANITORIAL SUPPLIES		220.92	
12/17/19	AP8211	8464881	987	8675	STAPLES CREDIT PLAN > OFFICE SUPPLIES/JANITORIAL		84.78	
02/18/20	AP6246	3742125	1601	9253	QUILL CORPORATION > JANITORIAL SUPPLIES		59.98	
03/02/20	AP4532	23721	1764	9397	BASICS INC > JANITORIAL SUPPLIES		210.14	
03/02/20	AP4532	23745	1764	9397	BASICS INC > JANITORIAL SUPPLIES		96.13	
03/24/20	AP4532	23812	2010	9643	BASICS INC > JANITORIAL SUPPLIES		72.76	
04/21/20	AP8211	3786171	2359	9972	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		26.41	
04/21/20	AP8211	4065661	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES		113.67	
04/21/20	AP8211	4065661	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES			14.00
04/21/20	AP8211	4065661	2359	9972	STAPLES CREDIT PLAN > OFFICE SUPPLIES		2.99	
04/21/20	AP8211	5848051	2359	9972	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		42.59	
05/04/20	AP3441	062860	2492	10086	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		189.53	
06/23/20	AP3441	064056	2878	10453	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		23.05	
06/23/20	AP3441	064061	2878	10453	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		341.00	
06/23/20	AP8211	7216001	2901	10476	STAPLES CREDIT PLAN > COPY PAPER/JANITORIAL SUPPLIES		66.93	
09/08/20	AP3441	6896101	3644	11163	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		179.72	
09/08/20	AP6246	9318025	3663	11182	QUILL CORPORATION > JANITORIAL SUPPLIES		134.06	
09/08/20	AP6246	9326866	3773	11292	QUILL CORPORATION > JANITORIAL SUPPLIES		25.16	
09/08/20	AP6246	9450071	3663	11182	QUILL CORPORATION > JANITORIAL SUPPLIES		53.88	
09/08/20	AP6246	9642338	3663	11182	QUILL CORPORATION > JANITORIAL SUPPLIES		23.16	
09/08/20	AP9246	9326866	3619	11138	BAIRD, THERESA ANN > JANITORIAL SUPPLIES		25.16	
09/08/20	AP9246	9326866V	3619	11138	BAIRD, THERESA ANN > VOID CLAIM NO 003619 CHECK NO 011138			25.16
					BALANCE >>>	2,585.13	2,624.29	39.16

001	450	695			OTHER CONSUMABLE SUPPLIES			
10/07/19	AP0841	809986	75	7801	NABORS HOME CENTER > WASP & HORNET SPRAY		5.98	
09/08/20	AP6246	9322561	3663	11182	QUILL CORPORATION > MASKS		99.96	
					BALANCE >>>	105.94	105.94	0.00

001	450	750			GRANTS/FIRE DEPARTMENTS/ETAL			
					BALANCE >>>	0.00	0.00	0.00

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001	450	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				WELFARE ADMINISTRATIVE	BALANCE >>>	53,880.14	54,264.61	384.47

451 PAUPERS/GENERAL ASSISTANCE								
				PAUPERS/GENERAL ASSISTANCE	BALANCE >>>	0.00	0.00	0.00

630 SOIL CONSERVATION								
001	630	701		GRANTS OTHER GOVT AGENCIES				
03/24/20	AP0291	0320291	2016	9649 CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00		
				BALANCE >>>	29,185.00	29,185.00	0.00	

				SOIL CONSERVATION	BALANCE >>>	29,185.00	29,185.00	0.00

631 COUNTY EXTENSION								
001	631	404		OFFICE/CLERICAL				
10/22/19	AP1179	200903	237	7963 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
11/19/19	AP1179	1119265	645	8352 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
12/17/19	AP1179	200905	967	8655 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.90		
01/21/20	AP1179	200906	1271	8941 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.90		
02/18/20	AP1179	200907	1589	9241 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
03/24/20	AP1179	200908	2051	9684 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
05/04/20	AP1179	200909	2498	10092 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.90		
05/19/20	AP1179	200910	2635	10229 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
08/03/20	AP1179	200912	3362	10899 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
08/18/20	AP1179	200911	3476	11013 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
08/18/20	AP1179	210901	3476	11013 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
09/22/20	AP1179	083120	3809	11328 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,107.92		
				BALANCE >>>	25,294.98	25,294.98	0.00	

001	631	465		STATE RETIREMENT MATCHING				
10/22/19	AP1179	200903	237	7963 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.77		
11/19/19	AP1179	1119265	645	8352 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.93		
12/17/19	AP1179	200905	967	8655 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.65		
01/21/20	AP1179	200906	1271	8941 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.70		
02/18/20	AP1179	200907	1589	9241 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.68		
03/24/20	AP1179	200908	2051	9684 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.68		
05/04/20	AP1179	200909	2498	10092 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.71		
05/19/20	AP1179	200910	2635	10229 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.68		
08/03/20	AP1179	200912	3362	10899 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.98		
08/18/20	AP1179	200911	3476	11013 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.83		

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08/18/20	AP1179	210901	3476	11013	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		382.98	
09/22/20	AP1179	083120	3809	11328	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		379.02	
					BALANCE >>>	4,589.61	4,589.61	0.00

001	631	466			SOCIAL SECURITY MATCHING			
10/22/19	AP1179	200903	237	7963	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
11/19/19	AP1179	1119265	645	8352	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
12/17/19	AP1179	200905	967	8655	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.25	
01/21/20	AP1179	200906	1271	8941	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.25	
02/18/20	AP1179	200907	1589	9241	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
03/24/20	AP1179	200908	2051	9684	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
05/04/20	AP1179	200909	2498	10092	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.25	
05/19/20	AP1179	200910	2635	10229	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
08/03/20	AP1179	200912	3362	10899	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
08/18/20	AP1179	200911	3476	11013	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
08/18/20	AP1179	210901	3476	11013	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
09/22/20	AP1179	083120	3809	11328	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.26	
					BALANCE >>>	1,935.09	1,935.09	0.00

001	631	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00

001	631	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

001	631	480			OTHER TRAVEL COSTS			
10/07/19	AP9934	0919200	74	7800	MSU - % MARTHA THOMAS > REGISTRATION/J. UTZ/S. BERRY		200.00	
10/22/19	AP9934	1019200	241	7967	MSU - % MARTHA THOMAS > REGISTRATION/J. UTZ/S. BERRY		200.00	
					BALANCE >>>	400.00	400.00	0.00

001	631	502			TELEPHONE SERVICE			
10/07/19	AP9464	0919212	70	7796	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
10/22/19	AP8993	1019188	251	7977	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		188.40	
11/19/19	AP8993	1119165	658	8365	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.41	
11/19/19	AP9464	1119212	640	8347	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
12/17/19	AP8993	1219178	985	8673	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.75	
12/17/19	AP9464	1219212	960	8648	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
01/21/20	AP8993	0120174	1281	8951	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		174.30	
02/03/20	AP9464	012021A	1406	9058	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
02/03/20	AP9464	0120212	1406	9058	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
02/18/20	AP8993	0220171	1608	9260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		171.50	
03/24/20	AP8993	0320172	2074	9707	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.09	
03/24/20	AP9464	0320212	2043	9676	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
04/06/20	AP9464	0420212	2252	9865	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
04/21/20	AP8993	0430174	2358	9971	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		174.77	
05/04/20	AP9464	042021A	2494	10088	MAXXSOUTH BROADBAND > INTERNET SERVICES		212.06	

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05/19/20	AP8993	0520167	2645	10239	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		167.46	
06/23/20	AP8993	063012A	2899	10474	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		127.56	
06/23/20	AP9464	0620212	2881	10456	MAXXSOUTH BROADBAND > INTERNET SERIVCE		212.06	
07/06/20	AP9464	620212A	3062	10619	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
07/21/20	AP8993	0720175	3209	10766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.92	
08/03/20	AP9464	0720212	3360	10897	MAXXSOUTH BROADBAND > INTERNET		212.06	
08/18/20	AP8993	0820163	3488	11025	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		163.77	
09/08/20	AP9464	0820212	3648	11167	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
09/22/20	AP8993	0920172	3822	11341	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.57	
					BALANCE >>>	4,577.22	4,577.22	0.00
001 631 510 UTILITIES								
10/07/19	AP1274	1019534	76	7802	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/17/19	AP1274	1219104	972	8660	NATCHEZ TRACE EPA > UTILITIES		104.98	
02/03/20	AP1274	0120534	1414	9066	NATCHEZ TRACE EPA > UTILITIES		53.49	
02/18/20	AP1274	0220554	1593	9245	NATCHEZ TRACE EPA > UTILITIES		55.49	
03/24/20	AP1274	0320514	2054	9687	NATCHEZ TRACE EPA > UTILITIES		51.49	
05/04/20	AP1274	0420534	2500	10094	NATCHEZ TRACE EPA > UTILITIES		53.49	
05/19/20	AP1274	0520104	2637	10231	NATCHEZ TRACE EPA > UTILITIES		104.98	
07/21/20	AP1274	0720514	3201	10758	NATCHEZ TRACE EPA > UTILITIES		51.49	
08/18/20	AP1274	0820534	3480	11017	NATCHEZ TRACE EPA > UTILITIES		53.49	
09/22/20	AP1274	0920534	3812	11331	NATCHEZ TRACE EPA > UTILITIES		53.49	
					BALANCE >>>	635.88	635.88	0.00
001 631 521 LEGAL ADVERTISING								
					BALANCE >>>	0.00	0.00	0.00
001 631 530 RENTAL OF REAL PROPERTY								
10/07/19	AP7843	170	42	7768	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
11/04/19	AP7843	171	398	8105	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
12/02/19	AP7843	172	781	8469	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
01/06/20	AP7843	173	1115	8785	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
02/03/20	AP7843	174	1384	9036	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
03/02/20	AP7843	175	1766	9399	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
04/06/20	AP7843	176	2228	9841	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
05/04/20	AP7843	177	2471	10065	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
06/01/20	AP7843	178	2753	10328	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
07/06/20	AP7843	179	3040	10597	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
08/03/20	AP7843	180	3347	10884	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
09/08/20	AP7843	181	3624	11143	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
					BALANCE >>>	18,067.44	18,067.44	0.00
001 631 544 SERVICE/MAINTENANCE CONTRACT R								
04/06/20	AP0631	8304	2239	9852	G & H TELEPHONE INC > MAINTENANCE CONTRACT		132.00	
					BALANCE >>>	132.00	132.00	0.00

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001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP7660	TR20079	83	7809	PROGRESSIVE AGRICULTURE FOUNDA> TRAINING/A. ABRAMS		75.00	
					BALANCE >>>	75.00	75.00	0.00
001 631 571					DUES AND SUBSCRIPTIONS			
11/04/19	AP7849	1019290	422	8129	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		29.00	
					BALANCE >>>	29.00	29.00	0.00
001 631 581					OTHER CONTRACTUAL SERVICES			
10/22/19	AP6800	191015	226	7952	J.T. RAY COMPANY > COPIER LEASE		239.56	
11/19/19	AP6800	191115	635	8342	J.T. RAY COMPANY > COPIER LEASE		210.51	
12/17/19	AP6800	191213	953	8641	J.T. RAY COMPANY > COPIER LEASE		271.67	
01/21/20	AP6800	200115	1261	8931	J.T. RAY COMPANY > COPIER LEASE		217.82	
02/18/20	AP6800	200214	1580	9232	J.T. RAY COMPANY > COPIER LEASE		300.28	
03/24/20	AP6800	200313	2037	9670	JT RAY COMPANY > COPIER LEASE		232.69	
04/21/20	AP6800	200414	2344	9957	JT RAY COMPANY > COPIER LEASE		179.77	
05/19/20	AP6800	200515	2630	10224	JT RAY COMPANY > COPIER LEASE		165.45	
06/23/20	AP6800	200615	2875	10450	JT RAY COMPANY > COPIER LEASE		174.39	
07/21/20	AP6800	200714	3192	10749	JT RAY COMPANY > COPIER LEASE		170.90	
08/18/20	AP6800	14-0082	3468	11005	JT RAY COMPANY > COPIER LEASE		172.68	
09/22/20	AP6800	15-0073	3804	11323	JT RAY COMPANY > COPIER LEASE		195.45	
					BALANCE >>>	2,531.17	2,531.17	0.00
001 631 602					DUPLICATION AND REPRODUCTION			
10/07/19	AP1800	1021540	102	7828	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		43.50	
					BALANCE >>>	43.50	43.50	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP1800	AN91232	102	7828	WEATHERALL'S INC. > OFFICE SUPPLIES		4.18	
10/07/19	AP1800	1021540	102	7828	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		61.60	
10/07/19	AP9280	3780565	81	7807	PITNEY BOWES INC > OFFICE SUPPLIES		183.58	
12/17/19	AP1800	1032505	992	8680	WEATHERALL'S INC. > OFFICE SUPPLIES		336.47	
01/06/20	AP1800	1059851	1161	8831	WEATHERALL'S INC. > OFFICE SUPPLIES		177.28	
01/21/20	AP1800	1052947	1285	8955	WEATHERALL'S INC. > OFFICE SUPPLIES		104.87	
03/24/20	AP1800	1082525	2081	9714	WEATHERALL'S INC > OFFICE SUPPLIES		89.50	
08/18/20	AP1800	AX92378	3490	11027	WEATHERALL'S INC > OFFICE SUPPLIES		13.90	
					BALANCE >>>	971.38	971.38	0.00
001 631 615					OTHER PROFESSIONAL SUPPLIES			
12/02/19	AP0487	1119279	788	8476	DOWDEN, KAYLA > MASTER GARDEN SUPPLIES		279.32	
					BALANCE >>>	279.32	279.32	0.00
001 631 695					OTHER CONSUMABLE SUPPLIES			
10/07/19	AP4144	092319	51	7777	DENDY FOODS, INC. > 4H SUPPLIES		126.62	
10/22/19	AP9592	56600	227	7953	JEFFERS PET > 4H SUPPLIES		64.76	

CHICKASAW COUNTY 2019/2020
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/19	AP4144	092519	621	8328	DENDY FOODS, INC. > 4H SUPPLIES		53.20	
11/19/19	AP4144	102819	621	8328	DENDY FOODS, INC. > 4H SUPPLIES		102.21	
12/02/19	AP6840	1002	814	8502	SCREENCO, INC. > 4H SUPPLIES		750.00	
02/03/20	AP4144	011720	1392	9044	DENDY FOODS, INC. > 4H SUPPLIES		27.67	
BALANCE >>>						1,124.46	1,124.46	0.00

001	631	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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COUNTY EXTENSION						BALANCE >>>	60,686.05	60,686.05	0.00
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661 3 RIVERS PLANNING & DEVELOP.

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	661	701	GRANTS OTHER GOVT AGENCIES					
10/07/19	AP1684	3068	99	7825	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		2,036.42	
11/04/19	AP1684	3103	443	8150	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		2,036.42	
12/17/19	AP1684	3135	990	8678	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		2,036.42	
01/06/20	AP1684	3164	1158	8828	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		2,036.42	
02/03/20	AP1684	3199	1431	9083	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		2,036.42	
03/02/20	AP1684	3228	1805	9438	THREE RIVERS PLANNING & > GRANT/SOFTWARE MAINTENANCE		2,036.42	
03/24/20	AP1684	3257	2078	9711	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		2,036.42	
05/04/20	AP1684	3289	2516	10110	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
06/01/20	AP1684	3318	2787	10362	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
07/06/20	AP1684	3385	3076	10633	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
07/21/20	AP1684	3422	3211	10768	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
09/08/20	AP1684	3454	3671	11190	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
09/22/20	AP1684	3483	3824	11343	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		2,036.42	
BALANCE >>>						26,473.46	26,473.46	0.00

3 RIVERS PLANNING & DEVELOP.						BALANCE >>>	26,473.46	26,473.46	0.00
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675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	675	522	ADVERTISING COUNTY RESOURCES					
10/07/19	AP0474	1019500	47	7773	CHICKASAW COUNTY 4H FUN DAY > ADVERTISING COUNTY RESOURCES		500.00	
10/22/19	AP7318	1019300	212	7938	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		3,000.00	
12/02/19	AP5858	1119200	809	8497	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		2,000.00	
02/03/20	AP7849	0120300	1402	9054	JOURNAL PUBLISHING-HOUSTON > ADVERTISING COUNTY RESOURCES		300.00	
06/23/20	AP1684	0620184	2902	10477	THREE RIVERS PLANNING & DEVELO> ADVERTISING COURTY RESOURCES		1,840.25	
BALANCE >>>						7,640.25	7,640.25	0.00

ADVERTISING COUNTY RESOURCES						BALANCE >>>	7,640.25	7,640.25	0.00
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680 OTHER ECONOMIC OPPORTUNITY

CHICKASAW COUNTY 2019/2020
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 680 701				GRANTS OTHER GOVT AGENCIES				
03/24/20	AP2591	0320800	2040 9673	LIFT, INC. > GRANT		8,000.00		
03/24/20	AP6366	0320150	2031 9664	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00		
03/24/20	AP7507	0320250	2004 9637	AMERICAN RED CROSS > GRANT		2,500.00		
03/24/20	AP7509	0320300	2069 9702	REGIONAL REHABILITATION CENTER> GRANT		3,000.00		
03/24/20	AP8775	0320100	2050 9683	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00		
03/24/20	AP9466	0320100	2071 9704	SAFE HAVEN, INC. > GRANT		1,000.00		
				BALANCE >>>	17,000.00	17,000.00	0.00	

				OTHER ECONOMIC OPPORTUNITY	BALANCE >>>	17,000.00	17,000.00	0.00

900 OTHER FINANCING USES								
001 900 951				TRANSFERS OUT/INTERFUND TRANS.				
07/21/20	SJ1920	JUL-03		COMMON COUNTY GENERAL FUND> FUNDS TRANSFER PER BOARD ORDER		200,000.00		
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO				
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 07/21/2020.				
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		570,926.00		
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020				
				BALANCE >>>	770,926.00	770,926.00	0.00	

001 900 955				BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				OTHER FINANCING USES	BALANCE >>>	770,926.00	770,926.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	5,340,935.94		
+++++								
				GENERAL COUNTY	BALANCE >>>	0.00	11,134,213.78	11,134,213.78
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CHICKASAW COUNTY 2019/2020
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		89,184.87	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,240.18	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.58	
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		96.93	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		11.38	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		964.92	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		527.88	
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		95.17	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,317.11	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		47.75	
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019		100.36	
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15,968.94	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,673.20	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		47.31	
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		112.88	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		33.25	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,314.65	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,183.78	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		29.74	
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		142.59	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,408.90	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,694.64	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.23	
03/30/20	RC1920	000680		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/FEBRUARY 2020		17.30	
03/30/20	SJ1920	MAR-05		COMMON COUNTY TRUST> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR OF R#680 DATED 03/30/2020. INTEREST POSTED TO WRONG ACCOUNT. RECEIPT WRITTEN CORRECTLY.			17.30
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020		187.75	
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,941.53	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,778.76	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12.47	
04/30/20	RC1920	000737		BANCORPSOUTH> INTEREST EARNED/APRIL 2020		195.07	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		623.99	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,502.41	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.01	
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020		203.88	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,124.04	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,203.68	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.03	
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020		200.98	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,556.45	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,396.49	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.91	
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		212.75	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,250.45	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,861.91	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12.90	
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		217.22	
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,836.40	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,489.51	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.17	

CHICKASAW COUNTY 2019/2020
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS			89,999.67
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		212.25	
				BALANCE >>>	93,238.58	94,070.68	90,016.97

TOTAL ASSETS					BALANCE >>>		93,238.58
+++++							
002	000	190		FUND BALANCE - UNRESERVED			89,184.87
				BALANCE >>>	89,184.87CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		89,184.87CR
+++++							
002	000	200		REALTY/PERSONAL			
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			11.38
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15,968.94
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,314.65
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,408.90
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,941.53
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			623.99
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,124.04
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,556.45
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,250.45
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,836.40
				BALANCE >>>	71,036.73CR	0.00	71,036.73

002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,240.18
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			964.92
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,317.11
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,673.20
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,183.78
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,694.64
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,778.76
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,502.41
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,203.68
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,396.49
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,861.91
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,489.51
				BALANCE >>>	20,306.59CR	0.00	20,306.59

002	000	203		PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.58
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			527.88
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			47.75
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			47.31

CHICKASAW COUNTY 2019/2020
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			29.74
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.23
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12.47
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.01
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.03
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.91
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12.90
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.17
				BALANCE >>>	698.98CR	0.00	698.98

002 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			33.25
				BALANCE >>>	33.25CR	0.00	33.25

002 000 330				INTEREST INCOME			
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			96.93
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			95.17
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019			100.36
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			112.88
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			142.59
03/30/20	RC1920	000680		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/FEBRUARY 2020			17.30
03/30/20	SJ1920	MAR-05		COMMON COUNTY TRUST> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR OF R#680 DATED 03/30/2020. INTEREST POSTED TO WRONG ACCOUNT. RECEIPT WRITTEN CORRECTLY.		17.30	
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020			187.75
04/30/20	RC1920	000737		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			195.07
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020			203.88
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			200.98
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			212.75
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			217.22
09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			212.25
				BALANCE >>>	1,977.83CR	17.30	1,995.13

002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	94,053.38CR		
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL FUND TRUST			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 OTHER FINANCING USES							
002	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS		89,999.67	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	89,999.67	89,999.67	0.00

				OTHER FINANCING USES	BALANCE >>>	89,999.67	89,999.67 0.00

				TOTAL EXPENDITURES	BALANCE >>>	89,999.67	
+++++							
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	184,087.65 184,087.65
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CHICKASAW COUNTY 2019/2020
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		105,858.39	
10/14/19	RC1920	000377		SUE ARD, TAX COLLECTOR> COMMISSIONS		614.50	
11/15/19	RC1920	000432		SUE ARD, TAX COLLECTOR> COMMISSIONS		615.00	
12/11/19	RC1920	000478		SUE ARD, TAX COLLECTOR> COMMISSIONS		545.00	
01/13/20	RC1920	000528		SUE ARD, TAX COLLECTOR> COMMISSIONS		634.50	
02/19/20	RC1920	000605		SUE ARD, TAX COLLECTOR> COMMISSIONS		556.50	
03/17/20	RC1920	000663		SUE ARD, TAX COLLECTOR> COMMISSIONS		678.50	
04/08/20	RC1920	000700		SUE ARD, TAX COLLECTOR> COMMISSIONS		850.50	
05/21/20	RC1920	000767		SUE ARD, TAX COLLECTOR> COMMISSIONS		601.00	
06/18/20	RC1920	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS		881.50	
07/16/20	RC1920	000170		SUE ARD, TAX COLLECTOR> COMMISSIONS		903.50	
08/18/20	CD0012	011029		COMPUTER DAVE > PAYMENT OF CLAIM 003492			140.00
				BALANCE >>>	112,598.89	6,880.50	140.00

TOTAL ASSETS					BALANCE >>>	112,598.89	

012 000 190				FUND BALANCE - UNRESERVED			105,858.39
				BALANCE >>>	105,858.39CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	105,858.39CR	

012 000 222				OTHER LIC, COMM, REVENUES			
10/14/19	RC1920	000377		SUE ARD, TAX COLLECTOR> COMMISSIONS			614.50
11/15/19	RC1920	000432		SUE ARD, TAX COLLECTOR> COMMISSIONS			615.00
12/11/19	RC1920	000478		SUE ARD, TAX COLLECTOR> COMMISSIONS			545.00
01/13/20	RC1920	000528		SUE ARD, TAX COLLECTOR> COMMISSIONS			634.50
02/19/20	RC1920	000605		SUE ARD, TAX COLLECTOR> COMMISSIONS			556.50
03/17/20	RC1920	000663		SUE ARD, TAX COLLECTOR> COMMISSIONS			678.50
04/08/20	RC1920	000700		SUE ARD, TAX COLLECTOR> COMMISSIONS			850.50
05/21/20	RC1920	000767		SUE ARD, TAX COLLECTOR> COMMISSIONS			601.00
06/18/20	RC1920	000108		SUE ARD, TAX COLLECTOR> COMMISSIONS			881.50
07/16/20	RC1920	000170		SUE ARD, TAX COLLECTOR> COMMISSIONS			903.50
				BALANCE >>>	6,880.50CR	0.00	6,880.50

012 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	6,880.50CR	

105 TAX ASSESSOR/TAX COLLECTOR							
012 105 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	105	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
012	105	919		OFFICE EQUIPMENT LESS \$5000			
08/18/20	AP0344	0583	3492 11029	COMPUTER DAVE > WEBCAMS		140.00	
				BALANCE >>>	140.00	140.00	0.00
012	105	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
012	105	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	140.00	140.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	140.00		
+++++							
				INTERFACE FUND			
				BALANCE >>>	0.00	7,020.50	7,020.50

CHICKASAW COUNTY 2019/2020
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		12,945.98	
10/07/19	CD0013	007830		SORBENT SUPPLY INC > PAYMENT OF CLAIM 000104			5,245.50
10/07/19	CD0013	007831		STEVENS, JIMMY > PAYMENT OF CLAIM 000105			3,840.00
05/29/20	RC1920	000779		THREE RIVERS> LOAN PROCEEDS	500,000.00		
06/01/20	CD0013	010366		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002791			775.00
06/23/20	CD0013	010484		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 002909			1,572.80
07/06/20	CD0013	010636		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003079			1,326.78
07/21/20	SJ1920	JUL-03		COMMON COUNTY GENERAL FUND> FUNDS TRANSFER PER BOARD ORDER TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 07/21/2020.	200,000.00		
07/21/20	CD0013	010774		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003217			532.80
07/21/20	CD0013	010775		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003218			1,353.30
08/03/20	CD0013	010917		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003380			588.60
08/18/20	CD0013	011030		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003493			4,945.30
08/18/20	CD0013	011031		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003494			10,122.32
09/08/20	CD0013	011195		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003676			27,824.85
09/08/20	CD0013	011196		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003677			5,430.62
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			50,500.00
09/22/20	CD0013	011347		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003828			2,590.13
09/22/20	CD0013	011348		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003829			52,693.66
				BALANCE >>>	543,604.32	700,000.00	169,341.66

TOTAL ASSETS					BALANCE >>>		543,604.32
+++++							
013 000 190				FUND BALANCE - UNRESERVED			12,945.98
				BALANCE >>>	12,945.98CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		12,945.98CR
+++++							
013 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
05/29/20	RC1920	000779		THREE RIVERS> LOAN PROCEEDS			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

013 000 387				TRANSFERS IN/INTERFUND TRANS.			
07/21/20	SJ1920	JUL-03		COMMON COUNTY GENERAL FUND> FUNDS TRANSFER PER BOARD ORDER TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 07/21/2020.			200,000.00
				BALANCE >>>	200,000.00CR	0.00	200,000.00

TOTAL REVENUE					BALANCE >>>		700,000.00CR
+++++							

151 MAIN. BLDGS. & GROUNDS

CHICKASAW COUNTY 2019/2020
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/19	AP5092	1019384	105	7831	STEVENS, JIMMY > FENCE REPAIRS		3,840.00	
					BALANCE >>>	3,840.00	3,840.00	0.00

013 151 556					OTHER PROFESSIONAL FEES/SERVIC			
06/01/20	AP1684	0520775	2791	10366	THREE RIVERS PLANNING & DEVELO> LOAN CLOSING FEE		775.00	
					BALANCE >>>	775.00	775.00	0.00

013 151 631					GRAVEL OR SHELL			
10/07/19	AP0414	190584	104	7830	SORBENT SUPPLY INC > FLY ASH		1,275.30	
10/07/19	AP0414	190750	104	7830	SORBENT SUPPLY INC > FLY ASH		1,379.30	
10/07/19	AP0414	190765	104	7830	SORBENT SUPPLY INC > FLY ASH		1,363.18	
10/07/19	AP0414	190793	104	7830	SORBENT SUPPLY INC > FLY ASH		1,227.72	
07/06/20	AP0414	2020354	3079	10636	SORBENT SUPPLY INC > FLY ASH		1,326.78	
07/21/20	AP0310	182903	3217	10774	BLUE WATER INDUSTRIES > CRUSHER RUN		264.39	
07/21/20	AP0310	183155	3217	10774	BLUE WATER INDUSTRIES > CRUSHER RUN		268.41	
07/21/20	AP0414	0200386	3218	10775	SORBENT SUPPLY INC > ASH		1,353.30	
08/18/20	AP0310	188208	3493	11030	BLUE WATER INDUSTRIES > #56 STONE		654.29	
08/18/20	AP0310	188526	3493	11030	BLUE WATER INDUSTRIES > #56 STONE		957.58	
08/18/20	AP0310	189113	3493	11030	BLUE WATER INDUSTRIES > #56 STONE		643.42	
08/18/20	AP0310	189362	3493	11030	BLUE WATER INDUSTRIES > #56 STONE		322.18	
08/18/20	AP0310	190047	3493	11030	BLUE WATER INDUSTRIES > #7 STONE		663.13	
08/18/20	AP0310	190632	3493	11030	BLUE WATER INDUSTRIES > #7 STONE		689.85	
08/18/20	AP0310	190684	3493	11030	BLUE WATER INDUSTRIES > #7 STONE		338.87	
08/18/20	AP0310	191391	3493	11030	BLUE WATER INDUSTRIES > #7 STONE		675.98	
08/18/20	AP0414	0200451	3494	11031	SORBENT SUPPLY INC > ASH		677.82	
08/18/20	AP0414	0200475	3494	11031	SORBENT SUPPLY INC > ASH		3,380.52	
08/18/20	AP0414	0200495	3494	11031	SORBENT SUPPLY INC > ASH		2,694.90	
08/18/20	AP0414	0200501	3494	11031	SORBENT SUPPLY INC > ASH		3,369.08	
09/08/20	AP0310	198423	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		314.02	
09/08/20	AP0310	199098	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		939.35	
09/08/20	AP0310	199257	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		937.59	
09/08/20	AP0310	200105	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		1,232.70	
09/08/20	AP0310	200641	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		929.70	
09/08/20	AP0310	200829	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		1,553.95	
09/08/20	AP0310	201434	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		642.47	
09/08/20	AP0310	202137	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		963.70	
09/08/20	AP0310	202403	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		318.92	
09/08/20	AP0310	202669	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		1,258.54	
09/08/20	AP0310	203313	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		1,256.92	
09/08/20	AP0310	203706	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		680.79	
09/08/20	AP0310	204581	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		1,019.23	
09/08/20	AP0310	204897	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		685.47	
09/08/20	AP0310	205323	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		684.45	
09/08/20	AP0310	206112	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		681.82	
09/08/20	AP0310	206113	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		337.84	
09/08/20	AP0310	20692	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		4,048.88	
09/08/20	AP0310	206928	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		341.49	
09/08/20	AP0310	207266	3676	11195	BLUE WATER INDUSTRIES > #56 STONE		3,610.94	

CHICKASAW COUNTY 2019/2020
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/20	AP0310	207271	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		1,318.53	
09/08/20	AP0310	208038	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		1,676.08	
09/08/20	AP0310	2084110	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		1,373.42	
09/08/20	AP0310	208416	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		335.65	
09/08/20	AP0310	209018	3676	11195	BLUE WATER INDUSTRIES > #7 STONE		682.40	
09/08/20	AP0414	0200518	3677	11196	SORBENT SUPPLY INC > ASH		1,353.30	
09/08/20	AP0414	0200543	3677	11196	SORBENT SUPPLY INC > ASH		3,395.34	
09/08/20	AP0414	0200553	3677	11196	SORBENT SUPPLY INC > ASH		681.98	
09/22/20	AP0310	209022	3828	11347	BLUE WATER INDUSTRIES > #7 STONE		345.29	
09/22/20	AP0310	209480	3828	11347	BLUE WATER INDUSTRIES > #56 STONE		637.56	
09/22/20	AP0310	209486	3828	11347	BLUE WATER INDUSTRIES > #56 STONE		317.42	
09/22/20	AP0310	2104190	3828	11347	BLUE WATER INDUSTRIES > #89 STONE		1,289.86	
					BALANCE >>>	59,371.60	59,371.60	0.00

013	151	632			ASPHALT			
09/22/20	AP3261	2333734	3829	11348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,260.00	
09/22/20	AP3261	2334664	3829	11348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,294.13	
09/22/20	AP3261	2335585	3829	11348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,508.21	
09/22/20	AP3261	2337834	3829	11348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,255.25	
09/22/20	AP3261	2338942	3829	11348	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,376.07	
					BALANCE >>>	52,693.66	52,693.66	0.00

013	151	634			CULVERTS			
06/23/20	AP0198	0623	2909	10484	ECONO SIGNS OF TUPELO INC > SIGNS		1,572.80	
08/03/20	AP0666	T26309	3380	10917	G & O SUPPLY CO INC > CULVERTS		588.60	
					BALANCE >>>	2,161.40	2,161.40	0.00

013	151	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

013	151	671			GASOLINE			
					BALANCE >>>	0.00	0.00	0.00

013	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

013	151	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

013	151	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

013	151	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	682		OTHER MACHINERY REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
013	151	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				MAIN. BLDGS. & GROUNDS	118,841.66	118,841.66	0.00

				220 JAIL/CUSTODY OF PRISONERS			
				JAIL/CUSTODY OF PRISONERS	0.00	0.00	0.00

				233 OTHER SUPPORT SERVICES			
				OTHER SUPPORT SERVICES	0.00	0.00	0.00

				900 OTHER FINANCING USES			
013	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS		50,500.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	50,500.00	50,500.00	0.00

				OTHER FINANCING USES	50,500.00	50,500.00	0.00

				TOTAL EXPENDITURES	169,341.66		
+++++							
				COUNTY IMPROVEMENT FUND	0.00	869,341.66	869,341.66
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CHICKASAW COUNTY 2019/2020
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/25/19	RC1920	000407		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		7.70	
10/25/19	RC1920	000407		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			7.70
11/30/19	RC1920	000459		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		7.96	
11/30/19	RC1920	000459		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			7.96
12/24/19	RC1920	000513		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2019		7.70	
12/24/19	RC1920	000513		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2019			7.70
01/24/20	RC1920	000558		BANCORPSOUTH> INTEREST EARNED/JAN 2020		7.96	
01/24/20	RC1920	000558		BANCORPSOUTH> INTEREST EARNED/JAN 2020			7.96
02/26/20	RC1920	000622		BANCORPSOUTH> INTEREST		7.96	
02/26/20	RC1920	000622		BANCORPSOUTH> INTEREST			7.96
03/25/20	RC1920	000674		BANCORPSOUTH> INTEREST		6.16	
03/25/20	RC1920	000674		BANCORPSOUTH> INTEREST			6.16
04/24/20	RC1920	000732		BANCORPSOUTH> INTEREST		5.31	
04/24/20	RC1920	000732		BANCORPSOUTH> INTEREST			5.31
05/22/20	RC1920	000777		BANCORPSOUTH> INTEREST/MAY 2020		5.14	
05/22/20	RC1920	000777		BANCORPSOUTH> INTEREST/MAY 2020			5.14
06/15/20	RC1920	000797		STATE OF MISSISSIPPI> GRANT-FED MANDATE HELP AMERICA			8,791.84
06/15/20	RC1920	000797		STATE OF MISSISSIPPI> GRANT-FED MANDATE HELP AMERICA	8,791.84		
06/25/20	RC1920	000125		BANCORPSOUTH> INTEREST		5.57	
06/25/20	RC1920	000125		BANCORPSOUTH> INTEREST			5.57
07/24/20	RC1920	000188		BANCORPSOUTH> INTEREST		5.86	
07/24/20	RC1920	000188		BANCORPSOUTH> INTEREST			5.86
08/25/20	RC1920	000253		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		6.06	
08/25/20	RC1920	000253		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			6.06
09/25/20	RC1920	000317		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		6.06	
09/25/20	RC1920	000317		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			6.06
				BALANCE >>>	0.00	8,871.28	8,871.28
025	000	009		INVESTMENTS/HELP AMERICA VOTE		62,450.16	
10/25/19	RC1920	000407		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		7.70	
11/30/19	RC1920	000459		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		7.96	
12/24/19	RC1920	000513		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2019		7.70	
01/24/20	RC1920	000558		BANCORPSOUTH> INTEREST EARNED/JAN 2020		7.96	
02/26/20	RC1920	000622		BANCORPSOUTH> INTEREST		7.96	
03/25/20	RC1920	000674		BANCORPSOUTH> INTEREST		6.16	
04/24/20	RC1920	000732		BANCORPSOUTH> INTEREST		5.31	
05/22/20	RC1920	000777		BANCORPSOUTH> INTEREST/MAY 2020		5.14	
06/15/20	RC1920	000797		STATE OF MISSISSIPPI> GRANT-FED MANDATE HELP AMERICA	8,791.84		
06/25/20	RC1920	000125		BANCORPSOUTH> INTEREST		5.57	
07/24/20	RC1920	000188		BANCORPSOUTH> INTEREST		5.86	
08/25/20	RC1920	000253		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		6.06	
09/25/20	RC1920	000317		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		6.06	
				BALANCE >>>	71,321.44	8,871.28	0.00
				TOTAL ASSETS	BALANCE >>>	71,321.44	
025	000	190		FUND BALANCE - UNRESERVED			62,450.16
				BALANCE >>>	62,450.16CR	0.00	0.00

CHICKASAW COUNTY 2019/2020
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	62,450.16CR		
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
06/15/20	RC1920	000797		STATE OF MISSISSIPPI> GRANT-FED MANDATE HELP AMERICA			8,791.84
				BALANCE >>>	8,791.84CR	0.00	8,791.84
TOTAL REVENUE				BALANCE >>>	8,871.28CR		
025 000 330				INTEREST INCOME			
10/25/19	RC1920	000407		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			7.70
11/30/19	RC1920	000459		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			7.96
12/24/19	RC1920	000513		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2019			7.70
01/24/20	RC1920	000558		BANCORPSOUTH> INTEREST EARNED/JAN 2020			7.96
02/26/20	RC1920	000622		BANCORPSOUTH> INTEREST			7.96
03/25/20	RC1920	000674		BANCORPSOUTH> INTEREST			6.16
04/24/20	RC1920	000732		BANCORPSOUTH> INTEREST			5.31
05/22/20	RC1920	000777		BANCORPSOUTH> INTEREST/MAY 2020			5.14
06/25/20	RC1920	000125		BANCORPSOUTH> INTEREST			5.57
07/24/20	RC1920	000188		BANCORPSOUTH> INTEREST			5.86
08/25/20	RC1920	000253		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			6.06
09/25/20	RC1920	000317		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			6.06
				BALANCE >>>	79.44CR	0.00	79.44
025 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	8,871.28CR		
180 ELECTIONS							
025 180 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
ELECTIONS				BALANCE >>>	0.00	0.00	0.00
900 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00
CIRCUIT FED HELP AMERICA VOTE				BALANCE >>>	0.00	17,742.56	17,742.56

CHICKASAW COUNTY 2019/2020
 028 CCRCF SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028	000	002		CASH IN BANK		42,685.21	
				BALANCE >>>	42,685.21	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	42,685.21	
+++++							
028	000	190		FUND BALANCE - UNRESERVED			42,685.21
				BALANCE >>>	42,685.21CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	42,685.21CR	
+++++							
028	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				221 CRIME CONTROL			
028	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL	BALANCE >>>	0.00	0.00

				CCRCF SPECIAL FUND	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2019/2020
 045 NATIONAL FORESTRY TITLE III
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		29,566.61	
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19		13,072.77	
				BALANCE >>>	42,639.38	13,072.77	0.00

TOTAL ASSETS					BALANCE >>>	42,639.38	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			29,566.61
				BALANCE >>>	29,566.61CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	29,566.61CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			13,072.77
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19			13,072.77
				BALANCE >>>	13,072.77CR	0.00	13,072.77

045 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	13,072.77CR	
+++++							
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

045 107 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

TITLE III PROJECTS					BALANCE >>>	0.00	0.00

NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	13,072.77
=====							

CHICKASAW COUNTY 2019/2020
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		47,986.02	
10/01/19	CD0096	007748		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			13,204.04
10/07/19	CD0096	007832		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000106			1,355.00
10/07/19	CD0096	007833		R J YOUNG COMPANY > PAYMENT OF CLAIM 000107			202.51
10/07/19	CD0096	007834		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000108			2,200.00
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,340.57		
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.07	
10/22/19	CD0096	007986		CKB, INC. > PAYMENT OF CLAIM 000260			5,150.00
10/22/19	CD0096	007987		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000261			40.91
10/22/19	CD0096	007988		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000262			2,200.00
11/01/19	CD0096	008091		PAYROLL CLEARING > PAYMENT OF CLAIM 000365			13,204.04
11/04/19	CD0096	008154		R J YOUNG COMPANY > PAYMENT OF CLAIM 000447			197.71
11/04/19	CD0096	008155		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000448			750.00
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		39.82	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	3,377.12		
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	1,847.54		
11/19/19	CD0096	008376		CKB, INC. > PAYMENT OF CLAIM 000669			5,150.00
11/19/19	CD0096	008377		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000670			40.37
12/02/19	CD0096	008454		PAYROLL CLEARING > PAYMENT OF CLAIM 000747			13,204.04
12/02/19	CD0096	008508		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000820			1,180.00
12/02/19	CD0096	008509		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000821			30.00
12/02/19	CD0096	008510		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000822			2,200.00
12/02/19	CD0096	008511		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000823			250.00
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,609.89		
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		167.11	
12/17/19	CD0096	008682		CKB, INC. > PAYMENT OF CLAIM 000994			5,150.00
12/17/19	CD0096	008683		R J YOUNG COMPANY > PAYMENT OF CLAIM 000995			212.31
12/17/19	CD0096	008684		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000996			39.97
01/02/20	CD0096	008767		PAYROLL CLEARING > PAYMENT OF CLAIM 001079			13,197.29
01/06/20	CD0096	008834		R J YOUNG COMPANY > PAYMENT OF CLAIM 001164			177.00
01/06/20	CD0096	008835		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001165			2,200.00
01/06/20	CD0096	008836		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001166			250.00
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	55,472.03		
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,856.17		
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		165.60	
01/21/20	CD0096	008958		CKB, INC. > PAYMENT OF CLAIM 001288			5,150.00
01/21/20	CD0096	008959		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001289			1,480.00
01/21/20	CD0096	008960		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001290			41.55
01/21/20	CD0096	008961		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001291			2,200.00
02/03/20	CD0096	009022		PAYROLL CLEARING > PAYMENT OF CLAIM 001352			15,059.08
02/03/20	CD0096	009089		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001437			250.00
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		116.39	
02/18/20	CD0096	009267		CKB INC > PAYMENT OF CLAIM 001615			5,150.00
02/18/20	CD0096	009268		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001616			45.00
02/18/20	CD0096	009269		R J YOUNG COMPANY > PAYMENT OF CLAIM 001617			188.06
02/18/20	CD0096	009270		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001618			46.74
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	105,371.17		
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,643.11		
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		104.06	
03/02/20	CD0096	009364		PAYROLL CLEARING > PAYMENT OF CLAIM 001712			15,059.08
03/02/20	CD0096	009444		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001811			2,200.00

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/20	CD0096	009445		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001812			250.00
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	48,222.38		
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,931.17		
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	28.77		
03/24/20	CD0096	009717		CKB INC > PAYMENT OF CLAIM 002084			5,150.00
03/24/20	CD0096	009718		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002085			1,180.00
03/24/20	CD0096	009719		R J YOUNG COMPANY > PAYMENT OF CLAIM 002086			212.31
03/24/20	CD0096	009720		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002087			42.90
03/24/20	CD0096	009721		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002088			2,200.00
03/24/20	CD0096	009722		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002089			250.00
04/01/20	CD0096	009826		PAYROLL CLEARING > PAYMENT OF CLAIM 002193			15,059.08
04/06/20	CD0096	009881		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002268			2,360.00
04/06/20	CD0096	009882		R J YOUNG COMPANY > PAYMENT OF CLAIM 002269			220.13
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,795.34		
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,225.53		
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	43.62		
04/21/20	CD0096	009977		CKB INC > PAYMENT OF CLAIM 002364			5,150.00
04/21/20	CD0096	009978		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002365			41.72
04/21/20	CD0096	009979		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002366			2,200.00
05/01/20	CD0096	010053		PAYROLL CLEARING > PAYMENT OF CLAIM 002440			15,059.08
05/04/20	CD0096	010116		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002522			1,180.00
05/04/20	CD0096	010117		R J YOUNG COMPANY > PAYMENT OF CLAIM 002523			182.08
05/04/20	CD0096	010118		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002524			250.00
05/19/20	CD0096	010242		CKB INC > PAYMENT OF CLAIM 002648			5,150.00
05/19/20	CD0096	010243		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002649			1,180.00
05/19/20	CD0096	010244		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002650			45.88
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,183.94		
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,258.32		
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	10.48		
06/01/20	CD0096	010316		PAYROLL CLEARING > PAYMENT OF CLAIM 002722			15,059.08
06/01/20	CD0096	010367		R J YOUNG COMPANY > PAYMENT OF CLAIM 002792			185.37
06/01/20	CD0096	010368		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002793			750.00
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,934.03		
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,712.72		
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	28.12		
06/23/20	CD0096	010485		CKB INC > PAYMENT OF CLAIM 002910			5,150.00
06/23/20	CD0096	010486		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002911			1,180.00
06/23/20	CD0096	010487		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002912			32.87
06/23/20	CD0096	010488		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002913			250.00
07/01/20	CD0096	010582		PAYROLL CLEARING > PAYMENT OF CLAIM 003007			15,059.08
07/06/20	CD0096	010637		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003080			1,180.00
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,447.48		
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,387.64		
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3.19		
07/21/20	CD0096	010776		APEX SOFTWARE > PAYMENT OF CLAIM 003219			470.00
07/21/20	CD0096	010777		CKB INC > PAYMENT OF CLAIM 003220			5,150.00
07/21/20	CD0096	010778		R J YOUNG COMPANY > PAYMENT OF CLAIM 003221			192.78
07/21/20	CD0096	010779		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003222			42.07
07/21/20	CD0096	010780		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003223			2,200.00
08/03/20	CD0096	010870		PAYROLL CLEARING > PAYMENT OF CLAIM 003313			15,059.08
08/03/20	CD0096	010918		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003381			1,180.00

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	CD0096	010919		DIGITAL NOW INC > PAYMENT OF CLAIM 003382			750.00
08/03/20	CD0096	010920		R J YOUNG COMPANY > PAYMENT OF CLAIM 003383			205.29
08/03/20	CD0096	010921		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003384			4,400.00
08/03/20	CD0096	010922		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003385			250.00
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,376.52	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,516.59	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		45.12	
08/18/20	CD0096	011032		CKB INC > PAYMENT OF CLAIM 003495			3,750.00
08/18/20	CD0096	011033		DIGITAL NOW INC > PAYMENT OF CLAIM 003496			436.45
08/18/20	CD0096	011034		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003497			41.13
09/01/20	CD0096	011125		PAYROLL CLEARING > PAYMENT OF CLAIM 003588			15,059.08
09/08/20	CD0096	011197		CKB INC > PAYMENT OF CLAIM 003678			3,750.00
09/08/20	CD0096	011198		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003679			1,180.00
09/08/20	CD0096	011199		R J YOUNG COMPANY > PAYMENT OF CLAIM 003680			289.19
09/08/20	CD0096	011200		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003681			2,200.00
09/08/20	CD0096	011201		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003682			250.00
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,927.45	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,213.31	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.61	
09/22/20	CD0096	011349		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003830			41.32
09/22/20	CD0096	011350		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003831			2,200.00
09/22/20	CD0096	011351		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003832			1,750.00
				BALANCE >>>	77,680.33	315,404.98	285,710.67

TOTAL ASSETS					BALANCE >>>	77,680.33	
+++++							
096	000	190		FUND BALANCE - UNRESERVED			47,986.02
				BALANCE >>>	47,986.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	47,986.02CR	
+++++							
096	000	200		REALTY/PERSONAL			
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			39.82
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			55,472.03
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			105,371.17
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			48,222.38
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,795.34
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,183.94
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,934.03
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,447.48
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,376.52
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,927.45
				BALANCE >>>	241,770.16CR	0.00	241,770.16

096	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,340.57

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,377.12
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,609.89
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,856.17
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,643.11
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,931.17
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,225.53
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,258.32
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,712.72
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,387.64
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,516.59
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,213.31
				BALANCE >>>	71,072.14CR	0.00	71,072.14

096 000 203				PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.07
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,847.54
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			167.11
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			165.60
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			104.06
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.77
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			43.62
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10.48
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.12
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.19
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			45.12
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.61
				BALANCE >>>	2,446.29CR	0.00	2,446.29

096 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			116.39
				BALANCE >>>	116.39CR	0.00	116.39

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

TOTAL REVENUE					BALANCE >>>		315,404.98CR

153 REAPPRAISAL AND MAPPING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/01/19	PY1908	99R2006	2 7748	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,604.00	
11/01/19	PY1908	9AU1006	365 8091	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,604.00	
12/02/19	PY1908	9BR3006	747 8454	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,604.00	
01/02/20	PY1908	9CV8006	1079 8767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,604.00	
02/03/20	PY1908	01V7006	1352 9022	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
03/02/20	PY1908	02R3006	1712 9364	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	

CHICKASAW COUNTY 2019/2020
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/20	PY1908	03V8006	2193	9826	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
05/01/20	PY1908	04T3006	2440	10053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
06/01/20	PY1908	05S1006	2722	10316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
07/01/20	PY1908	06T7006	3007	10582	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
08/03/20	PY1908	07U6006	3313	10870	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
09/01/20	PY1908	08S8006	3588	11125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,094.38	
BALANCE >>>						139,171.04	139,171.04	0.00

096 153 465		STATE RETIREMENT MATCHING						
10/01/19	PY1908	99R2008	2	7748	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,845.09	
11/01/19	PY1908	9AU1008	365	8091	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,845.09	
12/02/19	PY1908	9BR3008	747	8454	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,845.09	
01/02/20	PY1908	9CV8008	1079	8767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,845.09	
02/03/20	PY1908	01V7008	1352	9022	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
03/02/20	PY1908	02R3008	1712	9364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
04/01/20	PY1908	03V8008	2193	9826	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
05/01/20	PY1908	04T3008	2440	10053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
06/01/20	PY1908	05S1008	2722	10316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
07/01/20	PY1908	06T7008	3007	10582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
08/03/20	PY1908	07U6008	3313	10870	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
09/01/20	PY1908	08S8008	3588	11125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
BALANCE >>>						24,215.72	24,215.72	0.00

096 153 466		SOCIAL SECURITY MATCHING						
10/01/19	PY1908	99R2007	2	7748	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.95	
11/01/19	PY1908	9AU1007	365	8091	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.95	
12/02/19	PY1908	9BR3007	747	8454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.95	
01/02/20	PY1908	9CV8007	1079	8767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		748.20	
02/03/20	PY1908	01V7007	1352	9022	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
03/02/20	PY1908	02R3007	1712	9364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
04/01/20	PY1908	03V8007	2193	9826	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
05/01/20	PY1908	04T3007	2440	10053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
06/01/20	PY1908	05S1007	2722	10316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
07/01/20	PY1908	06T7007	3007	10582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
08/03/20	PY1908	07U6007	3313	10870	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
09/01/20	PY1908	08S8007	3588	11125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
BALANCE >>>						9,895.29	9,895.29	0.00

096 153 470		OTHER FRINGE BENEFITS						
BALANCE >>>						0.00	0.00	0.00

096 153 476		MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00

096 153 477		TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
096	153	502	TELEPHONE SERVICE						
10/22/19	AP8993	1019409	261	7987	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		40.91		
11/19/19	AP8993	1119096	670	8377	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		40.37		
12/17/19	AP8993	1219399	996	8684	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.97		
01/21/20	AP8993	0120415	1290	8960	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.55		
02/18/20	AP8993	0220467	1618	9270	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.74		
03/24/20	AP8993	0320429	2087	9720	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.90		
04/21/20	AP8993	0430417	2365	9978	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.72		
05/19/20	AP8993	0520458	2650	10244	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.88		
06/23/20	AP8993	0630328	2912	10487	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.87		
07/21/20	AP8993	0720420	3222	10779	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.07		
08/18/20	AP8993	0820411	3497	11034	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.13		
09/22/20	AP8993	0920413	3830	11349	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.32		
					BALANCE >>>	497.43	497.43	0.00	

096	153	544	SERVICE/MAINTENANCE CONTRACT R						
10/07/19	AP2076	N137710	106	7832	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		880.00		
10/07/19	AP2076	N137711	106	7832	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		300.00		
12/02/19	AP2076	N102247	820	8508	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
01/21/20	AP2076	N10608A	1289	8959	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
03/24/20	AP2076	N110162	2085	9718	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
04/06/20	AP2076	N108354	2268	9881	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
04/06/20	AP2076	N111485	2268	9881	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
05/04/20	AP2076	N118479	2522	10116	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
05/19/20	AP2076	N121304	2649	10243	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
06/23/20	AP2076	N135590	2911	10486	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
07/06/20	AP2076	N138605	3080	10637	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTNENACE		1,180.00		
07/21/20	AP7098	309886	3219	10776	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00		
08/03/20	AP2076	B138915	3381	10918	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
08/03/20	AP9601	AR64325	3382	10919	DIGITAL NOW INC > ANNUAL MAINTNENACE		750.00		
09/08/20	AP2076	N140434	3679	11198	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,180.00		
					BALANCE >>>	15,380.00	15,380.00	0.00	

096	153	546	OTHER R&M BY OUTSIDE PERSONS						
08/18/20	AP9601	AR64466	3496	11033	DIGITAL NOW INC > PRINTER REPAIR		436.45		
					BALANCE >>>	436.45	436.45	0.00	

096	153	553	EDP/DATA PROCESSING SERVICES						
10/07/19	AP2076	T137551	106	7832	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		175.00		
01/21/20	AP2076	T139576	1289	8959	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		300.00		
					BALANCE >>>	475.00	475.00	0.00	

096	153	554	CONSULTANT FEES						
10/07/19	AP1658	0919220	108	7834	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00		
10/22/19	AP1658	1019220	262	7988	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00		
10/22/19	AP4793	4593	260	7986	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00		
10/22/19	AP4793	4594	260	7986	CKB, INC. > MAPPING MAINTENANCE		1,400.00		

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/19	AP7320	091019W	448	8155	TRI-STATE CONSULTING SERVICES,> MONTHLY HOST FEE, ANNUAL FEE		750.00	
11/19/19	AP4793	4603	669	8376	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
11/19/19	AP4793	4604	669	8376	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
12/02/19	AP1658	1119220	822	8510	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
12/02/19	AP7320	091119W	823	8511	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
12/17/19	AP4793	4615	994	8682	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
12/17/19	AP4793	4616	994	8682	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
01/06/20	AP1658	1219220	1165	8835	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
01/06/20	AP7320	091219W	1166	8836	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
01/21/20	AP1658	0120220	1291	8961	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
01/21/20	AP4793	4629	1288	8958	CKB, INC. > REAL PROPERTY MAINTENANCE		3,750.00	
01/21/20	AP4793	4630	1288	8958	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
02/03/20	AP7320	090120W	1437	9089	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
02/18/20	AP4793	4643	1615	9267	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
02/18/20	AP4793	4644	1615	9267	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
03/02/20	AP1658	0220220	1811	9444	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
03/02/20	AP7320	090220W	1812	9445	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
03/24/20	AP1658	0320220	2088	9721	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
03/24/20	AP4793	4657	2084	9717	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
03/24/20	AP4793	4658	2084	9717	CKB INC > MAPPING MAINTENANCE		1,400.00	
03/24/20	AP7320	090320W	2089	9722	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
04/21/20	AP1658	0420220	2366	9979	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
04/21/20	AP4793	4671	2364	9977	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
04/21/20	AP4793	4672	2364	9977	CKB INC > MAPPING MAINTENANCE		1,400.00	
05/04/20	AP7320	090420W	2524	10118	TRI-STATE CONSULTING SERVICES > MAPPING		250.00	
05/19/20	AP4793	4685	2648	10242	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
05/19/20	AP4793	4686	2648	10242	CKB INC > MAPPING MAINTENANCE		1,400.00	
06/01/20	AP7320	090520S	2793	10368	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		500.00	
06/01/20	AP7320	095020W	2793	10368	TRI-STATE CONSULTING SERVICES > MAPPING		250.00	
06/23/20	AP4793	4698	2910	10485	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
06/23/20	AP4793	4699	2910	10485	CKB INC > MAPPING MAINTENANCE		1,400.00	
06/23/20	AP7320	090620W	2913	10488	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
07/21/20	AP1658	0720220	3223	10780	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
07/21/20	AP4793	4710	3220	10777	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
07/21/20	AP4793	4711	3220	10777	CKB INC > MAPPING MAINTENANCE		1,400.00	
08/03/20	AP1658	0520220	3384	10921	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
08/03/20	AP1658	0620220	3384	10921	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
08/03/20	AP7320	090720W	3385	10922	TRI-STATE CONSULTING SERVICES > MAPPING		250.00	
08/18/20	AP4793	4721	3495	11032	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
09/08/20	AP1658	0820220	3681	11200	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
09/08/20	AP4793	4730	3678	11197	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
09/08/20	AP7320	090820W	3682	11201	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
09/22/20	AP1658	0920220	3831	11350	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
09/22/20	AP7320	090920G	3832	11351	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		1,500.00	
09/22/20	AP7320	090920W	3832	11351	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
BALANCE >>>						93,100.00	93,100.00	0.00

096	153	556	OTHER PROFESSIONAL FEES/SERVIC					
BALANCE >>>						0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 096 REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 571					DUES AND SUBSCRIPTIONS			
12/02/19	AP2393	1219300	821	8509	MISSISSIPPI CHAPTER OF IAAO > DUES/ARD/HARMON/MAKAMSON		30.00	
					BALANCE >>>	30.00	30.00	0.00

096 153 581					OTHER CONTRACTUAL SERVICES			
10/07/19	AP0424	3296919	107	7833	R J YOUNG COMPANY > COPIER LEASE		113.53	
10/07/19	AP0424	3296920	107	7833	R J YOUNG COMPANY > COPIER LEASE		88.98	
11/04/19	AP0424	3342031	447	8154	R J YOUNG COMPANY > COPIER LEASE		110.58	
11/04/19	AP0424	3342033	447	8154	R J YOUNG COMPANY > COPIER LEASE		87.13	
12/17/19	AP0424	3406766	995	8683	R J YOUNG COMPANY > COPIER LEASE		113.53	
12/17/19	AP0424	3406767	995	8683	R J YOUNG COMPANY > COPIER LEASE		98.78	
01/06/20	AP0424	3447639	1164	8834	R J YOUNG COMPANY > COPIER LEASE		177.00	
02/18/20	AP0424	3502218	1617	9269	R J YOUNG COMPANY > COPIER LEASE		96.55	
02/18/20	AP0424	3502219	1617	9269	R J YOUNG COMPANY > COPIER LEASE		91.51	
03/24/20	AP0424	3550265	2086	9719	R J YOUNG COMPANY > COPIER LEASE		113.53	
03/24/20	AP0424	3550266	2086	9719	R J YOUNG COMPANY > COPIER LEASE		98.78	
04/06/20	AP0424	3595595	2269	9882	R J YOUNG COMPANY > COPIER LEASE		131.07	
04/06/20	AP0424	3595596	2269	9882	R J YOUNG COMPANY > COPIER LEASE		89.06	
05/04/20	AP0424	3628661	2523	10117	R J YOUNG COMPANY > COPIER LEASE		182.08	
06/01/20	AP0424	3678770	2792	10367	R J YOUNG COMPANY > COPIER LEASE		102.38	
06/01/20	AP0424	3678771	2792	10367	R J YOUNG COMPANY > COPIER LEASE		82.99	
07/21/20	AP0424	3719827	3221	10778	R J YOUNG COMPANY > COPIER LEASE		82.70	
07/21/20	AP0424	3721005	3221	10778	R J YOUNG COMPANY > COPIER LEASE		110.08	
08/03/20	AP0424	3764004	3383	10920	R J YOUNG COMPANY > COPIER LEASE		84.20	
08/03/20	AP0424	3766495	3383	10920	R J YOUNG COMPANY > COPIER LEASE		121.09	
09/08/20	AP0424	3813490	3680	11199	R J YOUNG COMPANY > COPIER LEASE		113.35	
09/08/20	AP0424	3813492	3680	11199	R J YOUNG COMPANY > COPIER LEASE		175.84	
					BALANCE >>>	2,464.74	2,464.74	0.00

096 153 603					OFFICE SUPPLIES AND MATERIALS			
02/18/20	AP7550	238204	1616	9268	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		45.00	
					BALANCE >>>	45.00	45.00	0.00

096 153 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

096 153 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					REAPPRAISAL AND MAPPING			
					BALANCE >>>	285,710.67	285,710.67	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	285,710.67		
+++++								
					REAPPRAISAL			
					BALANCE >>>	0.00	601,115.65	601,115.65
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CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		2.11	
10/01/19	CD0097	007749		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			19,973.57
10/01/19	RC1920	000361		SOUTHERN TELECOMMUNICATIONS> EMERGENCY SERVICE FEE		28.00	
10/07/19	CD0097	007835		AT&T > PAYMENT OF CLAIM 000109			1,460.00
10/07/19	CD0097	007836		FUELMAN > PAYMENT OF CLAIM 000110			33.73
10/07/19	CD0097	007837		T & A, INC. > PAYMENT OF CLAIM 000111			270.00
10/17/19	RC1920	000390		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	10,201.82		
10/29/19	RC1920	000403		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEE	3,049.02		
11/01/19	CD0097	008092		PAYROLL CLEARING > PAYMENT OF CLAIM 000366			20,116.15
11/04/19	CD0097	008156		AT&T > PAYMENT OF CLAIM 000449			1,460.00
11/04/19	CD0097	008157		FUELMAN > PAYMENT OF CLAIM 000450			39.34
11/04/19	CD0097	008158		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000451			54.50
11/12/19	RC1920	000426		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEES	9,687.97		
11/19/19	CD0097	008378		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000671			64.84
11/19/19	CD0097	008379		FUELMAN > PAYMENT OF CLAIM 000672			29.94
11/19/19	CD0097	008380		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000673			46.06
11/20/19	RC1920	000448		TAXCONNES LLC, ETAL> EMERGENCY SERVICE FEE	265.55		
11/26/19	RC1920	000455		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE	168.41		
12/02/19	CD0097	008455		PAYROLL CLEARING > PAYMENT OF CLAIM 000748			20,536.55
12/02/19	CD0097	008512		AT&T > PAYMENT OF CLAIM 000824			1,460.00
12/02/19	CD0097	008513		FUELMAN > PAYMENT OF CLAIM 000825			17.96
12/02/19	CD0097	008514		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000826			279.00
12/09/19	RC1920	000473		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	2,922.85		
12/12/19	RC1920	000490		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE	9,878.26		
12/17/19	RC1920	000495		FRANKLIN TELEPHONE COMPANY, INC.> EMERGENCY SERVICE FEE	11.88		
12/17/19	CD0097	008685		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000997			307.97
12/23/19	RC1920	000502		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE	135.69		
12/27/19	RC1920	000510		FRONTIER COMMUNICATIONS ETAL> EMERGENCY SERVICE FEE	3,164.14		
12/31/19	RC1920	000511		BANDWIDTH INC> EMERGENCY SERVICE FEE	206.00		
01/02/20	CD0097	008768		PAYROLL CLEARING > PAYMENT OF CLAIM 001080			20,906.75
01/06/20	CD0097	008837		AT&T > PAYMENT OF CLAIM 001167			1,460.00
01/06/20	CD0097	008838		FUELMAN > PAYMENT OF CLAIM 001168			54.46
01/13/20	RC1920	000534		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE	4.95		
01/15/20	RC1920	000536		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE	9,657.84		
01/24/20	RC1920	000552		FRONTIER COMMUNICATIONS> EMERGENCY SVC FEE/SALARY REIMB	3,287.33		
01/28/20	RC1920	000563		VONAGE AMERICA> EMERGENCY SERVICE FEE	257.81		
02/03/20	CD0097	009023		PAYROLL CLEARING > PAYMENT OF CLAIM 001353			21,293.97
02/03/20	CD0097	009090		AT&T > PAYMENT OF CLAIM 001438			1,460.00
02/03/20	CD0097	009091		FUELMAN > PAYMENT OF CLAIM 001439			30.60
02/03/20	CD0097	009092		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001440			462.14
02/18/20	RC1920	000596		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE	35.64		
02/24/20	RC1920	000612		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	10,579.43		
02/26/20	RC1920	000624		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE	2,341.76		
03/02/20	CD0097	009365		PAYROLL CLEARING > PAYMENT OF CLAIM 001713			21,293.97
03/02/20	CD0097	009446		AT&T > PAYMENT OF CLAIM 001813			1,460.00
03/02/20	CD0097	009447		COMPUTER DAVE > PAYMENT OF CLAIM 001814			225.00
03/02/20	CD0097	009448		FUELMAN > PAYMENT OF CLAIM 001815			32.50
03/04/20	RC1920	000637		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE	67.46		
03/16/20	RC1920	000646		IDT DOMESTIC TELECOM> EMERGENCY SERVICE FEE	225.00		
03/17/20	RC1920	000661		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	531.63		
03/24/20	CD0097	009723		AT&T > PAYMENT OF CLAIM 002090			1,460.00

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/20	CD0097	009724		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002091			108.19
03/24/20	CD0097	009725		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002092			507.96
03/30/20	RC1920	000679		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		12,598.38	
04/01/20	CD0097	009827		PAYROLL CLEARING > PAYMENT OF CLAIM 002194			20,136.09
04/01/20	RC1920	000689		VONAGE AMERICA> EMERGENCY SERVICE FEE		13.86	
04/06/20	CD0097	009883		FUELMAN > PAYMENT OF CLAIM 002270			21.52
04/16/20	RC1920	000711		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE		28.85	
04/21/20	CD0097	009980		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002367			90.69
04/28/20	RC1920	000731		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		12,627.47	
05/01/20	CD0097	010054		PAYROLL CLEARING > PAYMENT OF CLAIM 002441			19,838.97
05/04/20	CD0097	010119		AT&T > PAYMENT OF CLAIM 002525			1,460.00
05/04/20	CD0097	010120		FUELMAN > PAYMENT OF CLAIM 002526			14.98
05/04/20	CD0097	010121		REVCORD > PAYMENT OF CLAIM 002527			3,153.34
05/13/20	RC1920	000753		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		288.38	
05/19/20	CD0097	010245		FUELMAN > PAYMENT OF CLAIM 002651			22.98
05/26/20	RC1920	000774A		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE		8,546.73	
06/01/20	CD0097	010317		PAYROLL CLEARING > PAYMENT OF CLAIM 002723			19,838.97
06/01/20	CD0097	010369		AT&T > PAYMENT OF CLAIM 002794			1,460.00
06/01/20	CD0097	010370		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002795			288.00
06/04/20	RC1920	000789		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		4,545.56	
06/10/20	RC1920	000793		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		26.73	
06/17/20	RC1920	000106		TAXCONEX LLC> EMERGENCY SERVICE FEE		13.86	
06/23/20	CD0097	010489		FUELMAN > PAYMENT OF CLAIM 002914			25.54
06/23/20	CD0097	010490		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002915			184.95
06/24/20	RC1920	000123		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		2,493.23	
07/01/20	CD0097	010583		PAYROLL CLEARING > PAYMENT OF CLAIM 003008			19,838.97
07/01/20	RC1920	000137		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		10,884.85	
07/06/20	CD0097	010638		AT&T > PAYMENT OF CLAIM 003081			1,460.00
07/14/20	RC1920	000153		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEE		10,136.57	
07/21/20	CD0097	010781		AT&T > PAYMENT OF CLAIM 003224			1,460.00
07/21/20	CD0097	010782		FUELMAN > PAYMENT OF CLAIM 003225			32.49
07/24/20	RC1920	000174		SANGOMA US INC, ETAL> EMERGENCY SERVICE FEE		3,415.76	
07/30/20	RC1920	000190		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEE		56.52	
08/03/20	CD0097	010871		PAYROLL CLEARING > PAYMENT OF CLAIM 003314			19,838.97
08/03/20	RC1920	000202		WINDSTREAM SERVICES, LLC> EMERGENCY SERVICE FEE		4.95	
08/03/20	RC1920	000207		SOUTHERN TELECOMMUNICATIONS COMPANY> EMERGENCY SERVICE FEE		14.00	
08/19/20	RC1920	000243		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		10,374.40	
08/25/20	RC1920	000249		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		620.85	
09/01/20	CD0097	011126		PAYROLL CLEARING > PAYMENT OF CLAIM 003589			20,275.65
09/03/20	RC1920	000271		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		2,486.56	
09/08/20	CD0097	011202		AT&T > PAYMENT OF CLAIM 003683			1,460.00
09/08/20	CD0097	011203		FUELMAN > PAYMENT OF CLAIM 003684			24.64
09/14/20	RC1920	000285		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE		10,418.22	
09/18/20	RC1920	000288		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		512.82	
09/22/20	RC1920	000307		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEE		2,046.26	
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS		87,882.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		21,459.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	CD0097	011352		THOMPSON GAS LLC > PAYMENT OF CLAIM 003833			373.78
				BALANCE >>>	0.68	268,204.25	268,205.68

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	0.68		
097	000	190		FUND BALANCE - UNRESERVED			2.11
				BALANCE >>>	2.11CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	2.11CR		
097	000	322		911 EMERGENCY SERVICE FEES			
10/01/19	RC1920	000361		SOUTHERN TELECOMMUNICATIONS> EMERGENCY SERVICE FEE			28.00
10/17/19	RC1920	000390		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,201.82
10/29/19	RC1920	000403		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEE			3,049.02
11/12/19	RC1920	000426		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEES			9,687.97
11/20/19	RC1920	000448		TAXCONNES LLC, ETAL> EMERGENCY SERVICE FEE			265.55
11/26/19	RC1920	000455		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE			168.41
12/09/19	RC1920	000473		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			2,922.85
12/12/19	RC1920	000490		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,878.26
12/17/19	RC1920	000495		FRANKLIN TELEPHONE COMPANY, INC.> EMERGENCY SERVICE FEE			11.88
12/23/19	RC1920	000502		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			135.69
12/27/19	RC1920	000510		FRONTIER COMMUNICATIONS ETAL> EMERGENCY SERVICE FEE			3,164.14
12/31/19	RC1920	000511		BANDWIDTH INC> EMERGENCY SERVICE FEE			206.00
01/13/20	RC1920	000534		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE			4.95
01/15/20	RC1920	000536		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			9,657.84
01/24/20	RC1920	000552		FRONTIER COMMUNICATIONS> EMERGENCY SVC FEE/SALARY REIMB			3,287.33
01/28/20	RC1920	000563		VONAGE AMERICA> EMERGENCY SERVICE FEE			257.81
02/18/20	RC1920	000596		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE			35.64
02/24/20	RC1920	000612		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,579.43
02/26/20	RC1920	000624		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE			2,341.76
03/04/20	RC1920	000637		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEE			67.46
03/16/20	RC1920	000646		IDT DOMESTIC TELECOM> EMERGENCY SERVICE FEE			225.00
03/17/20	RC1920	000661		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			531.63
03/30/20	RC1920	000679		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			12,598.38
04/01/20	RC1920	000689		VONAGE AMERICA> EMERGENCY SERVICE FEE			13.86
04/16/20	RC1920	000711		SPECTROTEL INC, ETAL> EMERGENCY SERVICE FEE			28.85
04/28/20	RC1920	000731		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			12,627.47
05/13/20	RC1920	000753		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			288.38
05/26/20	RC1920	000774A		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			8,546.73
06/04/20	RC1920	000789		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			4,545.56
06/10/20	RC1920	000793		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			26.73
06/17/20	RC1920	000106		TAXCONEX LLC> EMERGENCY SERVICE FEE			13.86
06/24/20	RC1920	000123		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			2,493.23
07/01/20	RC1920	000137		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,884.85
07/14/20	RC1920	000153		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEE			10,136.57
07/24/20	RC1920	000174		SANGOMA US INC, ETAL> EMERGENCY SERVICE FEE			3,415.76
07/30/20	RC1920	000190		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEE			56.52
08/03/20	RC1920	000202		WINDSTREAM SERVICES, LLC> EMERGENCY SERVICE FEE			4.95
08/03/20	RC1920	000207		SOUTHERN TELECOMMUNICATIONS COMPANY> EMERGENCY SERVICE FEE			14.00
08/19/20	RC1920	000243		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			10,374.40
08/25/20	RC1920	000249		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			620.85

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/20	RC1920	000271		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			2,486.56
09/14/20	RC1920	000285		SPECTROTEL INC, ETAL> EMERGENCY SERIVCE FEE			10,418.22
09/18/20	RC1920	000288		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			512.82
09/22/20	RC1920	000307		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEE			2,046.26
				BALANCE >>>	158,863.25CR	0.00	158,863.25

097	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

097	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS			87,882.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			21,459.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	109,341.00CR	0.00	109,341.00

				TOTAL REVENUE	BALANCE >>>	268,204.25CR	

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265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	431		RADIO OPERATORS / DISPATCHERS			
10/01/19	PY1908	99R2009	3 7749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,054.72	
11/01/19	PY1908	9AU1009	366 8092	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,205.44	
12/02/19	PY1908	9BR3009	748 8455	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,431.52	
01/02/20	PY1908	9CV8009	1080 8768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,732.96	
02/03/20	PY1908	01V7009	1353 9023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,042.60	
03/02/20	PY1908	02R3009	1713 9365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,042.60	
04/01/20	PY1908	03V8009	2194 9827	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,116.20	
05/01/20	PY1908	04T3009	2441 10054	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,878.60	
06/01/20	PY1908	05S1009	2723 10317	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,878.60	
07/01/20	PY1908	06T7009	3008 10583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,878.60	
08/03/20	PY1908	07U6009	3314 10871	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,878.60	
09/01/20	PY1908	08S8009	3589 11126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,227.80	
				BALANCE >>>	195,368.24	195,368.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	465		STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2011	3 7749	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,701.73	
11/01/19	PY1908	9AU1011	366 8092	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,682.07	
12/02/19	PY1908	9BR3011	748 8455	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,859.09	
01/02/20	PY1908	9CV8011	1080 8768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,911.54	
02/03/20	PY1908	01V7011	1353 9023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,965.42	
03/02/20	PY1908	02R3011	1713 9365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,965.42	
04/01/20	PY1908	03V8011	2194 9827	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,804.22	
05/01/20	PY1908	04T3011	2441 10054	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.88	
06/01/20	PY1908	05S1011	2723 10317	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.88	
07/01/20	PY1908	06T7011	3008 10583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.88	

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	PY1908	07U6011	3314	10871	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.88	
09/01/20	PY1908	08S8011	3589	11126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,823.65	
					BALANCE >>>	33,764.66	33,764.66	0.00

097	265	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2010	3	7749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,217.12	
11/01/19	PY1908	9AU1010	366	8092	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,228.64	
12/02/19	PY1908	9BR3010	748	8455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,245.94	
01/02/20	PY1908	9CV8010	1080	8768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,262.25	
02/03/20	PY1908	01V7010	1353	9023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,285.95	
03/02/20	PY1908	02R3010	1713	9365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,285.95	
04/01/20	PY1908	03V8010	2194	9827	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,215.67	
05/01/20	PY1908	04T3010	2441	10054	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.49	
06/01/20	PY1908	05S1010	2723	10317	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.49	
07/01/20	PY1908	06T7010	3008	10583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.49	
08/03/20	PY1908	07U6010	3314	10871	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.49	
09/01/20	PY1908	08S8010	3589	11126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,224.20	
					BALANCE >>>	14,755.68	14,755.68	0.00

097	265	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

097	265	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

097	265	502			TELEPHONE SERVICE			
10/07/19	AP3313	0919146	109	7835	AT&T > TELEPHONE		1,460.00	
11/04/19	AP3313	1019146	449	8156	AT&T > TELEPHONE		1,460.00	
12/02/19	AP3313	1119146	824	8512	AT&T > TELEPHONE		1,460.00	
01/06/20	AP3313	1219146	1167	8837	AT&T > TELEPHONE		1,460.00	
02/03/20	AP3313	0120146	1438	9090	AT&T > TELEPHONE		1,460.00	
03/02/20	AP3313	0220146	1813	9446	AT&T > TELEPHONE		1,460.00	
03/24/20	AP3313	0320146	2090	9723	AT&T > TELEPHONE		1,460.00	
05/04/20	AP3313	042014A	2525	10119	AT&T > TELEPHONE		1,460.00	
06/01/20	AP3313	0520146	2794	10369	AT&T > TELEPHONE		1,460.00	
07/06/20	AP3313	0620146	3081	10638	AT&T > TELEPHONE		1,460.00	
07/21/20	AP3313	0720146	3224	10781	AT&T > TELEPHONE		1,460.00	
09/08/20	AP3313	0820146	3683	11202	AT&T > TELEPHONE		1,460.00	
					BALANCE >>>	17,520.00	17,520.00	0.00

097	265	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00

097	265	542			VEHICLES R&M BY OUTSIDE			
10/07/19	AP6765	007159	111	7837	T & A, INC. > REPAIRS		270.00	
					BALANCE >>>	270.00	270.00	0.00

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 544					SERVICE/MAINTENANCE CONTRACT R			
05/04/20	AP0283	SI-5615	2527	10121	REVCORD > MAINTENANCE CONTRACT		3,153.34	
					BALANCE >>>	3,153.34	3,153.34	0.00
097 265 546					OTHER R&M BY OUTSIDE PERSONS			
03/02/20	AP0344	0569	1814	9447	COMPUTER DAVE > COMPUTER REPAIRS		225.00	
06/01/20	AP0852	142177	2795	10370	INTEGRATED COMMUNICATIONS INC > REPAIRS		288.00	
					BALANCE >>>	513.00	513.00	0.00
097 265 553					EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
097 265 602					DUPLICATION AND REPRODUCTION			
11/19/19	AP8910	389342	671	8378	BULK OFFICE SUPPLY > OFFICE SUPPLIES, COPY PAPER		47.22	
06/23/20	AP8211	4988091	2915	10490	STAPLES CREDIT PLAN > OFFICE SUPPLIES/COPY PAPER		63.99	
					BALANCE >>>	111.21	111.21	0.00
097 265 603					OFFICE SUPPLIES AND MATERIALS			
11/19/19	AP8910	389342	671	8378	BULK OFFICE SUPPLY > OFFICE SUPPLIES, COPY PAPER		17.62	
12/17/19	AP8211	1759051	997	8685	STAPLES CREDIT PLAN > OFFICE SUPPLIES		127.98	
03/24/20	AP8211	2070151	2092	9725	STAPLES CREDIT PLAN > OFFICE SUPPLIES, PRINTER		228.98	
03/24/20	AP8211	2070151	2092	9725	STAPLES CREDIT PLAN > OFFICE SUPPLIES, PRINTER			52.92
03/24/20	AP8211	2078051	2092	9725	STAPLES CREDIT PLAN > OFFICE SUPPLIES		171.91	
04/21/20	AP8211	4501331	2367	9980	STAPLES CREDIT PLAN > OFFICE SUPPLIES		90.69	
06/23/20	AP8211	4988091	2915	10490	STAPLES CREDIT PLAN > OFFICE SUPPLIES/COPY PAPER		120.96	
					BALANCE >>>	705.22	758.14	52.92
097 265 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
097 265 671					GASOLINE			
10/07/19	AP3405	949640E	110	7836	FUELMAN > GASOLINE		33.73	
11/04/19	AP3405	107145E	450	8157	FUELMAN > GASOLINE		39.34	
11/19/19	AP3405	240327E	672	8379	FUELMAN > GASOLINE		29.94	
12/02/19	AP3405	291151E	825	8513	FUELMAN > GASOLINE		17.96	
01/06/20	AP3405	415137E	1168	8838	FUELMAN > GASOLINE		30.06	
01/06/20	AP3405	447148E	1168	8838	FUELMAN > GASOLINE		24.40	
02/03/20	AP3405	620366E	1439	9091	FUELMAN > GASOLINE		30.60	
03/02/20	AP3405	774303E	1815	9448	FUELMAN > DIESEL		32.50	
04/06/20	AP3405	929198E	2270	9883	FUELMAN > GASOLINE		21.52	
05/04/20	AP3405	107284E	2526	10120	FUELMAN > GASOLINE		14.98	

CHICKASAW COUNTY 2019/2020
 097 911 EMERGENCY SERVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/19/20	AP3405	208728E	2651 10245	FUELMAN > GASOLINE		22.98		
06/23/20	AP3405	375305E	2914 10489	FUELMAN > GASOLINE		25.54		
07/21/20	AP3405	525032E	3225 10782	FUELMAN > GASOLINE		32.49		
09/08/20	AP3405	791164E	3684 11203	FUELMAN > GASOLINE		24.64		
BALANCE >>>					380.68	380.68	0.00	

097 265 673				LIQUIFIED GAS				
09/22/20	AP0351	2093306	3833 11352	THOMPSON GAS LLC > PROPANE		373.78		
BALANCE >>>					373.78	373.78	0.00	

097 265 674				LUBRICATING OILS AND GREASE				
BALANCE >>>					0.00	0.00	0.00	

097 265 681				REPAIR AND REPLACEMENT PARTS				
11/04/19	AP9807	107191	451 8158	IRVIN AUTO PARTS > PARTS		54.50		
11/19/19	AP0946	143867	673 8380	JIM'S AUTO PARTS, INC. > PART		46.06		
03/24/20	AP9807	108600	2091 9724	IRVIN AUTO PARTS > PARTS		108.19		
BALANCE >>>					208.75	208.75	0.00	

097 265 695				OTHER CONSUMABLE SUPPLIES				
02/03/20	AP1175	600633	1440 9092	MID-SOUTH UNIFORM & SUPPLY, IN> JACKETS		462.14		
BALANCE >>>					462.14	462.14	0.00	

097 265 919				OFFICE EQUIPMENT LESS \$5000				
12/02/19	AP0852	6139575	826 8514	INTEGRATED COMMUNICATIONS, INC> BATTERY BACK-UP		279.00		
12/17/19	AP8211	1759081	997 8685	STAPLES CREDIT PLAN > EQUIPMENT		179.99		
03/24/20	AP8211	2070151	2092 9725	STAPLES CREDIT PLAN > OFFICE SUPPLIES, PRINTER		229.99		
03/24/20	AP8211	2070151	2092 9725	STAPLES CREDIT PLAN > OFFICE SUPPLIES, PRINTER			70.00	
BALANCE >>>					618.98	688.98	70.00	

911 EMERGENCY SERVICES					BALANCE >>>	268,205.68	268,328.60	122.92

TOTAL EXPENDITURES					BALANCE >>>	268,205.68		
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911 EMERGENCY SERVICE FUND					BALANCE >>>	0.00	536,532.85	536,532.85
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CHICKASAW COUNTY 2019/2020
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		16,378.86	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		114.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		22.00	
10/03/19	RC1920	000366		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		72.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		57.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
11/04/19	RC1920	000419		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		72.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		52.00	
12/04/19	RC1920	000470		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		142.00	
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		153.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		62.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		69.00	
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		197.50	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		57.50	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		17.00	
03/02/20	RC1920	000635		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		237.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.50	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.50	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		28.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		47.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		205.50	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		15.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		37.00	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		15.00	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		113.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		70.50	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
07/01/20	RC1920	000138		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		203.50	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		57.50	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		105.50	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		175.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.50	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		73.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.50	
09/02/20	RC1920	000265		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		176.50	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		95.00	
				BALANCE >>>	20,124.36	3,745.50	0.00

CHICKASAW COUNTY 2019/2020
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	20,124.36		
TOTAL EQUITY				BALANCE >>>	16,378.86CR		
104	000	190		FUND BALANCE - UNRESERVED			16,378.86
				BALANCE >>>	16,378.86CR	0.00	0.00
				BALANCE >>>	16,378.86CR		
104	000	220		LAW LIBRARY FEES			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			114.00
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES			22.00
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			72.00
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			57.00
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			72.00
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			52.00
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			142.00
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
01/02/20	RC1920	000522		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			153.00
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			62.00
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.00
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			69.00
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			197.50
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			57.50
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES			17.00
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			237.00
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.50
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.50
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			28.00
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			47.50
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.00
04/02/20	RC1920	000698		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			205.50
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES			15.00
05/01/20	RC1920	000743		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			37.00
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES			15.00
06/01/20	RC1920	000787		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			113.00
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			70.50
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
07/01/20	RC1920	000138		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			203.50
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			57.50
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			105.50

CHICKASAW COUNTY 2019/2020
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			175.00
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.50
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			73.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.50
09/02/20	RC1920	000265		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			176.50
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			95.00
				BALANCE >>>	3,745.50CR	0.00	3,745.50
TOTAL REVENUE				BALANCE >>>	3,745.50CR		
+++++							
500 LIBRARIES							
104	500	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

104	500	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

LIBRARIES				BALANCE >>>	0.00	0.00	0.00

LAW LIBRARY				BALANCE >>>	0.00	3,745.50	3,745.50
=====							

CHICKASAW COUNTY 2019/2020
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		39,214.92	
10/01/19	CD0105	007750		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			8,718.79
10/07/19	CD0105	007838		BASICS, INC. > PAYMENT OF CLAIM 000112			577.97
10/07/19	CD0105	007839		FUELMAN > PAYMENT OF CLAIM 000113			1,889.63
10/07/19	CD0105	007840		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000114			506.86
10/07/19	CD0105	007841		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 000115			1,459.50
10/07/19	CD0105	007842		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000116			94.42
10/07/19	CD0105	007843		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000117			192.68
10/07/19	CD0105	007844		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000118			406.80
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,621.44		
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.12	
10/22/19	CD0105	007989		BANCORPSOUTH > PAYMENT OF CLAIM 000263			3,278.02
10/22/19	CD0105	007990		BASICS, INC. > PAYMENT OF CLAIM 000264			737.58
10/22/19	CD0105	007991		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000265			561.00
10/22/19	CD0105	007992		FORREST AUTO PARTS > PAYMENT OF CLAIM 000266			312.95
10/22/19	CD0105	007993		FUELMAN > PAYMENT OF CLAIM 000267			1,295.18
10/22/19	CD0105	007994		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000268			560.86
10/22/19	CD0105	007995		NABORS HOME CENTER > PAYMENT OF CLAIM 000269			33.22
10/22/19	CD0105	007996		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000270			457.80
11/01/19	CD0105	008093		PAYROLL CLEARING > PAYMENT OF CLAIM 000367			8,728.06
11/04/19	CD0105	008159		FUELMAN > PAYMENT OF CLAIM 000452			1,195.79
11/04/19	CD0105	008160		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000453			458.10
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	3,052.80		
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	1,661.53		
11/19/19	CD0105	008381		BANCORPSOUTH > PAYMENT OF CLAIM 000674			3,278.02
11/19/19	CD0105	008382		BASICS, INC. > PAYMENT OF CLAIM 000675			192.45
11/19/19	CD0105	008383		FUELMAN > PAYMENT OF CLAIM 000676			1,685.98
11/19/19	CD0105	008384		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000677			1,040.76
11/19/19	CD0105	008385		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 000678			1,065.00
11/19/19	CD0105	008386		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000679			5.99
11/19/19	CD0105	008387		OKOLONA MESSENGER > PAYMENT OF CLAIM 000680			110.60
11/19/19	CD0105	008388		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000681			3.44
11/19/19	CD0105	008389		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000682			534.15
11/19/19	CD0105	008390		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000683			22.99
12/02/19	CD0105	008456		PAYROLL CLEARING > PAYMENT OF CLAIM 000749			8,680.81
12/02/19	CD0105	008515		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000827			158.99
12/02/19	CD0105	008516		FUELMAN > PAYMENT OF CLAIM 000828			714.27
12/02/19	CD0105	008517		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000829			245.20
12/02/19	CD0105	008518		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000830			541.65
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,015.33		
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		64.03	
12/17/19	CD0105	008686		BANCORPSOUTH > PAYMENT OF CLAIM 000998			3,278.02
12/17/19	CD0105	008687		FUELMAN > PAYMENT OF CLAIM 000999			911.16
12/17/19	CD0105	008688		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001000			142.28
12/17/19	CD0105	008689		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001001			155.88
12/17/19	CD0105	008690		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001002			2,194.74
12/17/19	CD0105	008691		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001003			585.65
01/02/20	CD0105	008769		PAYROLL CLEARING > PAYMENT OF CLAIM 001081			8,719.36
01/06/20	CD0105	008839		FUELMAN > PAYMENT OF CLAIM 001169			1,834.04
01/06/20	CD0105	008840		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001170			4.29
01/06/20	CD0105	008841		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001171			683.05

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		43,170.79	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,245.66	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		100.96	
01/21/20	CD0105	008962		BANCORPSOUTH > PAYMENT OF CLAIM 001292			3,278.02
01/21/20	CD0105	008963		FORREST AUTO PARTS > PAYMENT OF CLAIM 001293			573.00
01/21/20	CD0105	008964		FUELMAN > PAYMENT OF CLAIM 001294			1,277.04
01/21/20	CD0105	008965		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001295			87.41
01/21/20	CD0105	008966		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001296			51.25
01/21/20	CD0105	008967		OKOLONA MESSENGER > PAYMENT OF CLAIM 001297			85.00
01/21/20	CD0105	008968		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001298			553.40
02/03/20	CD0105	009024		PAYROLL CLEARING > PAYMENT OF CLAIM 001354			8,979.07
02/03/20	CD0105	009093		FUELMAN > PAYMENT OF CLAIM 001441			1,047.64
02/03/20	CD0105	009094		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001442			460.40
02/03/20	CD0105	009095		NABORS HOME CENTER > PAYMENT OF CLAIM 001443			4.27
02/03/20	CD0105	009096		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001444			10.48
02/03/20	CD0105	009097		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001445			584.15
02/18/20	CD0105	009271		BANCORPSOUTH > PAYMENT OF CLAIM 001619			3,278.02
02/18/20	CD0105	009272		FUELMAN > PAYMENT OF CLAIM 001620			1,071.52
02/18/20	CD0105	009273		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001621			95.00
02/18/20	CD0105	009274		NABORS HOME CENTER > PAYMENT OF CLAIM 001622			35.99
02/18/20	CD0105	009275		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001623			55.25
02/18/20	CD0105	009276		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001624			34.56
02/18/20	CD0105	009277		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001625			744.39
02/18/20	CD0105	009278		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001626			476.70
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	68,073.40		
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,745.06		
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	117.58		
03/02/20	CD0105	009366		PAYROLL CLEARING > PAYMENT OF CLAIM 001714			8,953.44
03/02/20	CD0105	009449		BASICS INC > PAYMENT OF CLAIM 001816			505.54
03/02/20	CD0105	009450		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001817			458.70
03/02/20	CD0105	009451		FUELMAN > PAYMENT OF CLAIM 001818			1,241.67
03/02/20	CD0105	009452		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001819			696.38
03/02/20	CD0105	009453		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001820			181.68
03/02/20	CD0105	009454		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001821			63.18
03/02/20	CD0105	009455		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001822			441.10
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	20,055.00		
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,064.12		
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8.29		
03/24/20	CD0105	009726		BANCORPSOUTH > PAYMENT OF CLAIM 002093			3,278.02
03/24/20	CD0105	009727		BASICS INC > PAYMENT OF CLAIM 002094			504.59
03/24/20	CD0105	009728		FORREST AUTO PARTS > PAYMENT OF CLAIM 002095			280.17
03/24/20	CD0105	009729		FUELMAN > PAYMENT OF CLAIM 002096			1,419.77
03/24/20	CD0105	009730		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002097			611.75
03/24/20	CD0105	009731		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002098			332.10
03/24/20	CD0105	009732		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002099			422.81
03/24/20	CD0105	009733		OKOLONA MESSENGER > PAYMENT OF CLAIM 002100			399.00
03/24/20	CD0105	009734		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002101			1,117.45
04/01/20	CD0105	009828		PAYROLL CLEARING > PAYMENT OF CLAIM 002195			9,001.24
04/06/20	CD0105	009884		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002271			108.64
04/06/20	CD0105	009885		FUELMAN > PAYMENT OF CLAIM 002272			737.80
04/06/20	CD0105	009886		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002273			15.00

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04/06/20	CD0105	009887		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002274			294.88
04/06/20	CD0105	009888		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002275			101.63
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,613.88	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,330.83	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11.63	
04/21/20	CD0105	009981		BANCORPSOUTH > PAYMENT OF CLAIM 002368			3,278.02
04/21/20	CD0105	009982		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002369			75.00
04/21/20	CD0105	009983		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002370			190.00
04/21/20	CD0105	009984		FUELMAN > PAYMENT OF CLAIM 002371			906.91
04/21/20	CD0105	009985		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002372			40.87
04/21/20	CD0105	009986		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002373			162.04
04/21/20	CD0105	009987		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 002374			1,296.00
04/21/20	CD0105	009988		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002375			22.47
04/21/20	CD0105	009989		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002376			723.55
05/01/20	CD0105	010055		PAYROLL CLEARING > PAYMENT OF CLAIM 002442			15,801.58
05/04/20	CD0105	010122		FORREST AUTO PARTS > PAYMENT OF CLAIM 002528			280.17
05/04/20	CD0105	010123		FUELMAN > PAYMENT OF CLAIM 002529			356.34
05/04/20	CD0105	010124		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002530			1,416.66
05/04/20	CD0105	010125		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002531			444.08
05/04/20	CD0105	010126		NABORS HOME CENTER > PAYMENT OF CLAIM 002532			18.99
05/04/20	CD0105	010127		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002533			38.19
05/04/20	CD0105	010128		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002534			814.85
05/19/20	CD0105	010246		BANCORPSOUTH > PAYMENT OF CLAIM 002652			3,278.02
05/19/20	CD0105	010247		FUELMAN > PAYMENT OF CLAIM 002653			1,044.06
05/19/20	CD0105	010248		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002654			502.40
05/19/20	CD0105	010249		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002655			110.63
05/19/20	CD0105	010250		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002656			165.00
05/19/20	CD0105	010251		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002657			1,336.50
05/19/20	CD0105	010252		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002658			38.19
05/19/20	CD0105	010253		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002659			749.10
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,600.28	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,471.97	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		14.01	
06/01/20	CD0105	010318		PAYROLL CLEARING > PAYMENT OF CLAIM 002724			10,752.18
06/01/20	CD0105	010371		FUELMAN > PAYMENT OF CLAIM 002796			415.89
06/01/20	CD0105	010372		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002797			211.34
06/01/20	CD0105	010373		NABORS HOME CENTER > PAYMENT OF CLAIM 002798			12.00
06/01/20	CD0105	010374		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002799			49.98
06/01/20	CD0105	010375		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002800			720.45
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,350.45	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,458.59	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		18.51	
06/23/20	CD0105	010491		BANCORPSOUTH > PAYMENT OF CLAIM 002916			3,278.02
06/23/20	CD0105	010492		FORREST AUTO PARTS > PAYMENT OF CLAIM 002917			280.17
06/23/20	CD0105	010493		FUELMAN > PAYMENT OF CLAIM 002918			1,213.83
06/23/20	CD0105	010494		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002919			35.00
06/23/20	CD0105	010495		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002920			25.81
06/23/20	CD0105	010496		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002921			88.45
06/23/20	CD0105	010497		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 002922			787.51
06/23/20	CD0105	010498		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002923			38.28
06/23/20	CD0105	010499		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002924			370.29

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/20	CD0105	010500		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002925			1,316.65
07/01/20	CD0105	010584		PAYROLL CLEARING > PAYMENT OF CLAIM 003009			9,309.31
07/06/20	CD0105	010639		FUELMAN > PAYMENT OF CLAIM 003082			1,018.92
07/06/20	CD0105	010640		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003083			361.96
07/09/20	RC1920	000145		STATE OF MISSISSIPPI> GRANT		19,099.00	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,974.05	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,431.50	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.80
07/21/20	CD0105	010783		BANCORPSOUTH > PAYMENT OF CLAIM 003226			3,278.02
07/21/20	CD0105	010784		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003227			29.19
07/21/20	CD0105	010785		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003228			32.70
07/21/20	CD0105	010786		FUELMAN > PAYMENT OF CLAIM 003229			917.57
07/21/20	CD0105	010787		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003230			539.86
07/21/20	CD0105	010788		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003231			43.63
07/21/20	CD0105	010789		NABORS HOME CENTER > PAYMENT OF CLAIM 003232			23.21
07/21/20	CD0105	010790		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003233			1,393.10
08/03/20	CD0105	010872		PAYROLL CLEARING > PAYMENT OF CLAIM 003315			9,053.79
08/03/20	CD0105	010923		FUELMAN > PAYMENT OF CLAIM 003386			962.30
08/03/20	CD0105	010924		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003387			475.40
08/03/20	CD0105	010925		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 003388			1,312.50
08/03/20	CD0105	010926		OKOLONA MESSENGER > PAYMENT OF CLAIM 003389			72.00
08/14/20	RC1920	000227A		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES	148,920.64		
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,580.20	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,614.97	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		55.15	
08/18/20	CD0105	011035		BANCORPSOUTH > PAYMENT OF CLAIM 003498			3,278.02
08/18/20	CD0105	011036		COMPUTER DAVE > PAYMENT OF CLAIM 003499			225.00
08/18/20	CD0105	011037		FUELMAN > PAYMENT OF CLAIM 003500			942.56
08/18/20	CD0105	011038		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003501			234.20
08/18/20	CD0105	011039		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003502			2,662.19
08/18/20	CD0105	011040		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003503			809.80
09/01/20	CD0105	011127		PAYROLL CLEARING > PAYMENT OF CLAIM 003590			9,205.70
09/08/20	CD0105	011204		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003685			128.92
09/08/20	CD0105	011205		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003686			112.00
09/08/20	CD0105	011206		FORREST AUTO PARTS > PAYMENT OF CLAIM 003687			510.41
09/08/20	CD0105	011207		FUELMAN > PAYMENT OF CLAIM 003688			1,952.61
09/08/20	CD0105	011208		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003689			1,155.64
09/08/20	CD0105	011209		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 003690			733.91
09/08/20	CD0105	011210		NABORS HOME CENTER > PAYMENT OF CLAIM 003691			7.95
09/08/20	CD0105	011211		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003692			367.69
09/08/20	CD0105	011212		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003693			575.25
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,463.30	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,324.54	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.76	
09/18/20	RC1920	000292		CHICKASAW CO SOLID WASTE/THREE RIVERS> GARBAGE COLLECTION FEES	43,443.98		
09/22/20	CD0105	011353		BANCORPSOUTH > PAYMENT OF CLAIM 003834			3,278.02
09/22/20	CD0105	011354		FUELMAN > PAYMENT OF CLAIM 003835			842.86
09/22/20	CD0105	011355		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003836			35.00
09/22/20	CD0105	011356		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003837			2,515.01
09/22/20	CD0105	011357		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003838			1,547.35
BALANCE >>>					233,154.37	428,774.35	234,834.90

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TOTAL ASSETS				BALANCE >>>	233,154.37		
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	39,214.92CR	39,214.92
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	39,214.92CR		
105	000	200		REALTY/PERSONAL			
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			43,170.79
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			68,073.40
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			20,055.00
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,613.88
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,600.28
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,350.45
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,974.05
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,580.20
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,463.30
				BALANCE >>>	152,881.35CR	0.00	152,881.35
105	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,621.44
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,052.80
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,015.33
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,245.66
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,745.06
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,064.12
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,330.83
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,471.97
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,458.59
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,431.50
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,614.97
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,324.54
				BALANCE >>>	62,376.81CR	0.00	62,376.81
105	000	203		PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.12
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,661.53
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			64.03
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			100.96
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			117.58
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.29
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11.63
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			14.01
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			18.51
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.80	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			55.15

CHICKASAW COUNTY 2019/2020
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.76
				BALANCE >>>	2,049.77CR	2.80	2,052.57

105 000 270				RESTRICTED PUBLIC WORKS CAPITA			
07/09/20	RC1920	000145		STATE OF MISSISSIPPI> GRANT			19,099.00
				BALANCE >>>	19,099.00CR	0.00	19,099.00

105 000 320				GARBAGE FEES			
08/14/20	RC1920	000227A		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES			148,920.64
09/18/20	RC1920	000292		CHICKASAW CO SOLID WASTE/THREE RIVERS> GARBAGE COLLECTION FEES			43,443.98
				BALANCE >>>	192,364.62CR	0.00	192,364.62

105 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		428,771.55CR

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340 SANITARY LANDFILL

105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/19	PY1908	99R2012	4 7750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,977.84
11/01/19	PY1908	9AU1012	367 8093	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,985.14
12/02/19	PY1908	9BR3012	749 8456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,947.40
01/02/20	PY1908	9CV8012	1081 8769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,978.55
02/03/20	PY1908	01V7012	1354 9024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,186.22
03/02/20	PY1908	02R3012	1714 9366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,165.69
04/01/20	PY1908	03V8012	2195 9828	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,203.84
05/01/20	PY1908	04T3012	2442 10055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,878.23
06/01/20	PY1908	05S1012	2724 10318	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,833.01
07/01/20	PY1908	06T7012	3009 10584	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,495.55
08/03/20	PY1908	07U6012	3315 10872	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,245.99
09/01/20	PY1908	08S8012	3590 11127	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,367.73
				BALANCE >>>		93,265.19	93,265.19
							0.00

105 340 465				STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2014	4 7750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,214.15
11/01/19	PY1908	9AU1014	367 8093	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,215.42
12/02/19	PY1908	9BR3014	749 8456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,208.85
01/02/20	PY1908	9CV8014	1081 8769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,214.27
02/03/20	PY1908	01V7014	1354 9024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,250.39
03/02/20	PY1908	02R3014	1714 9366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,246.82
04/01/20	PY1908	03V8014	2195 9828	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,253.46
05/01/20	PY1908	04T3014	2442 10055	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,950.45
06/01/20	PY1908	05S1014	2724 10318	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,250.93
07/01/20	PY1908	06T7014	3009 10584	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,247.67

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08/03/20	PY1908	07U6014	3315	10872	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.80	
09/01/20	PY1908	08S8014	3590	11127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,281.98	
						BALANCE >>>	15,595.19	0.00
105 340 466 SOCIAL SECURITY MATCHING								
10/01/19	PY1908	99R2013	4	7750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.80	
11/01/19	PY1908	9AU1013	367	8093	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.50	
12/02/19	PY1908	9BR3013	749	8456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.56	
01/02/20	PY1908	9CV8013	1081	8769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.54	
02/03/20	PY1908	01V7013	1354	9024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.46	
03/02/20	PY1908	02R3013	1714	9366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.93	
04/01/20	PY1908	03V8013	2195	9828	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.94	
05/01/20	PY1908	04T3013	2442	10055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		972.90	
06/01/20	PY1908	05S1013	2724	10318	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
07/01/20	PY1908	06T7013	3009	10584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.09	
08/03/20	PY1908	07U6013	3315	10872	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		547.00	
09/01/20	PY1908	08S8013	3590	11127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.99	
						BALANCE >>>	7,042.95	0.00
105 340 521 LEGAL ADVERTISING								
01/21/20	AP1315	0120850	1297	8967	OKOLONA MESSENGER > PUBLIC NOTICE		85.00	
03/24/20	AP1315	0320399	2100	9733	OKOLONA MESSENGER > PUBLIC NOTICE		399.00	
05/19/20	AP7849	0520660	2656	10250	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		165.00	
08/03/20	AP1315	0720720	3389	10926	OKOLONA MESSENGER > PUBLIC NOTICE		72.00	
						BALANCE >>>	721.00	0.00
105 340 541 ROAD MACHINERY/EQUIPT R&M OUTS								
10/07/19	AP9748	96756	114	7840	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/22/19	AP9748	106723	268	7994	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
10/22/19	AP9748	106747	268	7994	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
11/19/19	AP9748	096726	677	8384	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP9748	923705	677	8384	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/02/19	AP9748	662377	829	8517	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/18/20	AP9748	736189	1621	9273	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/18/20	AP9748	736195	1621	9273	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/02/20	AP9924	71467/1	1817	9450	CARLOCK OF TUPELO > REPAIRS		458.70	
04/06/20	AP9748	068944	2273	9886	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP9748	785144	2654	10248	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP9748	785147	2654	10248	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/23/20	AP9748	740533	2919	10494	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
07/21/20	AP9748	179634	3230	10787	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
07/21/20	AP9748	179644	3230	10787	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/03/20	AP9748	069927	3387	10924	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9748	269623	3689	11208	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
09/22/20	AP9748	178912	3836	11355	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
						BALANCE >>>	958.70	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
105	340	553		EDP/DATA PROCESSING SERVICES			
08/18/20	AP1684	1	3502 11039	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,662.19	
09/22/20	AP1684	2	3837 11356	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,515.01	
				BALANCE >>>	5,177.20	5,177.20	0.00
105	340	581		OTHER CONTRACTUAL SERVICES			
10/07/19	AP1014	0020182	118 7844	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		406.80	
10/07/19	AP9104	1667409	115 7841	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,459.50	
10/22/19	AP1014	0020209	270 7996	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		457.80	
11/04/19	AP1014	0020241	453 8160	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		458.10	
11/19/19	AP1014	0020271	682 8389	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		534.15	
11/19/19	AP9104	1695220	678 8385	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,065.00	
12/02/19	AP1014	0020295	830 8518	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		541.65	
12/17/19	AP1014	0020328	1003 8691	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		585.65	
01/06/20	AP1014	0020354	1171 8841	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		683.05	
01/21/20	AP1014	0020381	1298 8968	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		553.40	
02/03/20	AP1014	0020407	1445 9097	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		584.15	
02/18/20	AP1014	0020433	1626 9278	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		476.70	
03/02/20	AP1014	0020466	1822 9455	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		441.10	
03/24/20	AP1014	0020494	2101 9734	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		555.40	
03/24/20	AP1014	0020519	2101 9734	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		562.05	
04/21/20	AP1014	0020541	2376 9989	WASTE MANAGEMENT OF NORTH MISS> WASTE		723.55	
04/21/20	AP9104	1785585	2374 9987	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,296.00	
05/04/20	AP1014	0020565	2534 10128	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		814.85	
05/19/20	AP1014	0020589	2659 10253	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		749.10	
05/19/20	AP9104	1820103	2657 10251	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,336.50	
06/01/20	AP1014	0020618	2800 10375	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		720.45	
06/23/20	AP1014	0020647	2925 10500	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		639.35	
06/23/20	AP1014	0020676	2925 10500	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		677.30	
07/21/20	AP1014	0020708	3233 10790	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		695.20	
07/21/20	AP1014	0020743	3233 10790	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		697.90	
08/03/20	AP9104	0856547	3388 10925	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,312.50	
08/18/20	AP1014	0020777	3503 11040	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		809.80	
09/08/20	AP1014	0020807	3693 11212	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		575.25	
09/22/20	AP1014	0020840	3838 11357	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		546.85	
09/22/20	AP1014	0020866	3838 11357	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,000.50	
				BALANCE >>>	21,959.60	21,959.60	0.00
105	340	603		OFFICE SUPPLIES AND MATERIALS			
11/19/19	AP1315	1119110	680 8387	OKOLONA MESSENGER > OFFICE SUPPLIES		110.60	
				BALANCE >>>	110.60	110.60	0.00
105	340	644		SMALL TOOLS			
05/04/20	AP0841	820413	2532 10126	NABORS HOME CENTER > SMALL TOOL		18.99	
				BALANCE >>>	18.99	18.99	0.00

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105	340	645			CUSTODIAL SUPPLIES			
10/07/19	AP4532	23520	112	7838	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		228.22	
10/22/19	AP4532	23393	264	7990	BASICS, INC. > JANITORIAL SUPPLIES		274.48	
10/22/19	AP4532	23570	264	7990	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		393.15	
11/19/19	AP4532	23621	675	8382	BASICS, INC. > JANITORIAL SUPPLIES		192.45	
12/02/19	AP0489	812186	827	8515	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		73.00	
12/02/19	AP0489	812487	827	8515	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		85.99	
03/02/20	AP4532	23723	1816	9449	BASICS INC > JANITORIAL SUPPLIES		229.04	
03/02/20	AP4532	23744	1816	9449	BASICS INC > JANITORIAL SUPPLIES		79.00	
03/02/20	AP4532	23779	1816	9449	BASICS INC > JANITORIAL SUPPLIES		197.50	
03/24/20	AP4532	23845	2094	9727	BASICS INC > JANITORIAL SUPPLIES		504.59	
07/06/20	AP3441	065452	3083	10640	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		361.96	
					BALANCE >>>	2,619.38	2,619.38	0.00

105	340	671			GASOLINE			
10/07/19	AP3405	926074W	113	7839	FUELMAN > GASOLINE & DIESEL		115.27	
10/07/19	AP3405	949640W	113	7839	FUELMAN > GASOLINE & DIESEL		109.50	
10/07/19	AP3405	978202W	113	7839	FUELMAN > GASOLINE & DIESEL		183.22	
10/22/19	AP3405	049814W	267	7993	FUELMAN > GASOLINE & DIESEL		53.11	
10/22/19	AP3405	083899W	267	7993	FUELMAN > GASOLINE & DIESEL		145.42	
11/04/19	AP3405	107145W	452	8159	FUELMAN > GASOLINE & DIESEL		128.15	
11/04/19	AP3405	136390W	452	8159	FUELMAN > GASOLINE & DIESEL		81.47	
11/19/19	AP3405	206477W	676	8383	FUELMAN > GASOLINE & DIESEL		83.51	
11/19/19	AP3405	240327W	676	8383	FUELMAN > GASOLINE & DIESEL		139.47	
11/19/19	AP3405	262554W	676	8383	FUELMAN > GASOLINE & DIESEL		131.25	
12/02/19	AP3405	291151W	828	8516	FUELMAN > GASOLINE & DIESEL		183.14	
12/17/19	AP3405	348198W	999	8687	FUELMAN > GASOLINE & DIESEL		39.27	
12/17/19	AP3405	397015W	999	8687	FUELMAN > GASOLINE & DIESEL		128.70	
01/06/20	AP3405	415137W	1169	8839	FUELMAN > GASOLINE & DIESEL		81.43	
01/06/20	AP3405	447148W	1169	8839	FUELMAN > GASOLINE & DIESEL		155.21	
01/06/20	AP3405	465408W	1169	8839	FUELMAN > GASOLINE & DIESEL		109.24	
01/21/20	AP3405	544930W	1294	8964	FUELMAN > GASOLINE & DIESEL		101.67	
01/21/20	AP3405	569253W	1294	8964	FUELMAN > GASOLINE & DIESEL		92.04	
02/03/20	AP3405	600710W	1441	9093	FUELMAN > GASOLINE & DIESEL		84.42	
02/03/20	AP3405	620366W	1441	9093	FUELMAN > GASOLINE & DIESEL		83.99	
02/18/20	AP3405	686168W	1620	9272	FUELMAN > GASOLINE & DIESEL		128.35	
02/18/20	AP3405	724427W	1620	9272	FUELMAN > GASOLINE & DIESEL		121.07	
03/02/20	AP3405	754898W	1818	9451	FUELMAN > GASOLINE & DIESEL		126.98	
03/02/20	AP3405	774303W	1818	9451	FUELMAN > GASOLINE		607.62	
03/24/20	AP3405	839883W	2096	9729	FUELMAN > GASOLINE & DIESEL		136.25	
03/24/20	AP3405	879592W	2096	9729	FUELMAN > GASOLINE & DIESEL		52.21	
03/24/20	AP3405	906295W	2096	9729	FUELMAN > GASOLINE & DIESEL		103.46	
04/06/20	AP3405	929198W	2272	9885	FUELMAN > GASOLINE & DIESEL		81.18	
04/06/20	AP3405	956173W	2272	9885	FUELMAN > GASOLINE & DIESEL		75.26	
04/21/20	AP3405	026223W	2371	9984	FUELMAN > GASOLINE AND DIESEL		62.23	
04/21/20	AP3405	080244W	2371	9984	FUELMAN > GASOLINE & DIESEL		54.22	
05/04/20	AP3405	107284W	2529	10123	FUELMAN > GASOLINE & DIESEL		68.89	
05/19/20	AP3405	176756W	2653	10247	FUELMAN > GASOLINE & DIESEL		85.39	
05/19/20	AP3405	208728W	2653	10247	FUELMAN > GASOLINE & DIESEL		68.47	
05/19/20	AP3405	229692W	2653	10247	FUELMAN > GASOLINE & DIESEL		76.83	

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06/01/20	AP3405	256250W	2796	10371	FUELMAN > GASOLINE & DIESEL		66.70	
06/23/20	AP3405	275426W	2918	10493	FUELMAN > GASOLINE & DIESEL		88.94	
06/23/20	AP3405	358185W	2918	10493	FUELMAN > GASOLINE & DIESEL		92.29	
06/23/20	AP3405	375305W	2918	10493	FUELMAN > GASOLINE & DIESEL		125.50	
07/06/20	AP3405	405331W	3082	10639	FUELMAN > GASOLINE & DIESEL		63.00	
07/06/20	AP3405	424859W	3082	10639	FUELMAN > GASOLINE & DIESEL		85.01	
07/21/20	AP3405	501574W	3229	10786	FUELMAN > GASOLINE & DIESEL		134.02	
07/21/20	AP3405	525032W	3229	10786	FUELMAN > GASOLINE & DIESEL		148.73	
08/03/20	AP3405	554217W	3386	10923	FUELMAN > GASOLINE & DIESEL		154.28	
08/03/20	AP3405	573651W	3386	10923	FUELMAN > GASOLINE & DIESEL		81.64	
08/18/20	AP3405	636940W	3500	11037	FUELMAN > GASOLINE & DIESEL		113.94	
08/18/20	AP3405	673002W	3500	11037	FUELMAN > GASOLINE & DIESEL		49.99	
09/08/20	AP3405	701139W	3688	11207	FUELMAN > GASOLINE & DIESEL		138.06	
09/08/20	AP3405	719964W	3688	11207	FUELMAN > GASOLINE & DIESEL		135.30	
09/08/20	AP3405	744309W	3688	11207	FUELMAN > GASOLINE & DIESEL		117.12	
09/08/20	AP3405	813454W	3688	11207	FUELMAN > GASOLINE & DIESEL		45.83	
09/22/20	AP3405	843042W	3835	11354	FUELMAN > GASOLINE & DIESEL		121.40	
09/22/20	AP3405	865143W	3835	11354	FUELMAN > GASOLINE & DIESEL		101.90	
					BALANCE >>>	5,941.54	5,941.54	0.00

105	340	672			DIESEL FUEL			
10/07/19	AP3405	926074W	113	7839	FUELMAN > GASOLINE & DIESEL		469.18	
10/07/19	AP3405	949640W	113	7839	FUELMAN > GASOLINE & DIESEL		496.52	
10/07/19	AP3405	978202W	113	7839	FUELMAN > GASOLINE & DIESEL		515.94	
10/22/19	AP3405	049814W	267	7993	FUELMAN > GASOLINE & DIESEL		490.00	
10/22/19	AP3405	083899W	267	7993	FUELMAN > GASOLINE & DIESEL		606.65	
11/04/19	AP3405	107145W	452	8159	FUELMAN > GASOLINE & DIESEL		489.26	
11/04/19	AP3405	136390W	452	8159	FUELMAN > GASOLINE & DIESEL		496.91	
11/19/19	AP3405	206477W	676	8383	FUELMAN > GASOLINE & DIESEL		456.11	
11/19/19	AP3405	240327W	676	8383	FUELMAN > GASOLINE & DIESEL		480.22	
11/19/19	AP3405	262554W	676	8383	FUELMAN > GASOLINE & DIESEL		395.42	
12/02/19	AP3405	291151W	828	8516	FUELMAN > GASOLINE & DIESEL		531.13	
12/17/19	AP3405	348198W	999	8687	FUELMAN > GASOLINE & DIESEL		270.21	
12/17/19	AP3405	397015W	999	8687	FUELMAN > GASOLINE & DIESEL		472.98	
01/06/20	AP3405	415137W	1169	8839	FUELMAN > GASOLINE & DIESEL		578.27	
01/06/20	AP3405	447148W	1169	8839	FUELMAN > GASOLINE & DIESEL		486.23	
01/06/20	AP3405	465408W	1169	8839	FUELMAN > GASOLINE & DIESEL		423.66	
01/21/20	AP3405	544930W	1294	8964	FUELMAN > GASOLINE & DIESEL		486.28	
01/21/20	AP3405	569253W	1294	8964	FUELMAN > GASOLINE & DIESEL		597.05	
02/03/20	AP3405	600710W	1441	9093	FUELMAN > GASOLINE & DIESEL		441.96	
02/03/20	AP3405	620366W	1441	9093	FUELMAN > GASOLINE & DIESEL		437.27	
02/18/20	AP3405	686168W	1620	9272	FUELMAN > GASOLINE & DIESEL		390.67	
02/18/20	AP3405	724427W	1620	9272	FUELMAN > GASOLINE & DIESEL		431.43	
03/02/20	AP3405	754898W	1818	9451	FUELMAN > GASOLINE & DIESEL		507.07	
03/24/20	AP3405	839883W	2096	9729	FUELMAN > GASOLINE & DIESEL		401.16	
03/24/20	AP3405	879592W	2096	9729	FUELMAN > GASOLINE & DIESEL		398.12	
03/24/20	AP3405	906295W	2096	9729	FUELMAN > GASOLINE & DIESEL		328.57	
04/06/20	AP3405	929198W	2272	9885	FUELMAN > GASOLINE & DIESEL		268.05	
04/06/20	AP3405	956173W	2272	9885	FUELMAN > GASOLINE & DIESEL		313.31	
04/21/20	AP3405	026223W	2371	9984	FUELMAN > GASOLINE AND DIESEL		280.08	

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04/21/20	AP3405	058550W	2371	9984	FUELMAN > DIESEL		245.22		
04/21/20	AP3405	080244W	2371	9984	FUELMAN > GASOLINE & DIESEL		265.16		
05/04/20	AP3405	107284W	2529	10123	FUELMAN > GASOLINE & DIESEL		287.45		
05/19/20	AP3405	176756W	2653	10247	FUELMAN > GASOLINE & DIESEL		248.80		
05/19/20	AP3405	208728W	2653	10247	FUELMAN > GASOLINE & DIESEL		255.87		
05/19/20	AP3405	229692W	2653	10247	FUELMAN > GASOLINE & DIESEL		308.70		
06/01/20	AP3405	256250W	2796	10371	FUELMAN > GASOLINE & DIESEL		349.19		
06/23/20	AP3405	275426W	2918	10493	FUELMAN > GASOLINE & DIESEL		251.52		
06/23/20	AP3405	358185W	2918	10493	FUELMAN > GASOLINE & DIESEL		317.84		
06/23/20	AP3405	375305W	2918	10493	FUELMAN > GASOLINE & DIESEL		337.74		
07/06/20	AP3405	405331W	3082	10639	FUELMAN > GASOLINE & DIESEL		476.94		
07/06/20	AP3405	424859W	3082	10639	FUELMAN > GASOLINE & DIESEL		393.97		
07/21/20	AP3405	501574W	3229	10786	FUELMAN > GASOLINE & DIESEL		277.12		
07/21/20	AP3405	525032W	3229	10786	FUELMAN > GASOLINE & DIESEL		357.70		
08/03/20	AP3405	554217W	3386	10923	FUELMAN > GASOLINE & DIESEL		358.60		
08/03/20	AP3405	573651W	3386	10923	FUELMAN > GASOLINE & DIESEL		367.78		
08/18/20	AP3405	636940W	3500	11037	FUELMAN > GASOLINE & DIESEL		375.75		
08/18/20	AP3405	673002W	3500	11037	FUELMAN > GASOLINE & DIESEL		402.88		
09/08/20	AP3405	701139W	3688	11207	FUELMAN > GASOLINE & DIESEL		360.35		
09/08/20	AP3405	719964W	3688	11207	FUELMAN > GASOLINE & DIESEL		450.24		
09/08/20	AP3405	744309W	3688	11207	FUELMAN > GASOLINE & DIESEL		360.80		
09/08/20	AP3405	813454W	3688	11207	FUELMAN > GASOLINE & DIESEL		344.91		
09/22/20	AP3405	843042W	3835	11354	FUELMAN > GASOLINE & DIESEL		288.76		
09/22/20	AP3405	865143W	3835	11354	FUELMAN > GASOLINE & DIESEL		330.80		
BALANCE >>>						20,953.80	20,953.80	0.00	

105	340	673	LIQUIFIED GAS						
04/21/20	AP0946	147750	2373	9986	JIM'S AUTO PARTS INC	> FREON	73.92		
BALANCE >>>						73.92	73.92	0.00	

105	340	674	LUBRICATING OILS AND GREASE						
10/07/19	AP8637	465008	116	7842	O'REILLY AUTOMOTIVE STORES, IN>	PARTS, OIL	44.97		
12/17/19	AP0430	549604	1001	8689	SCOTT'S AUTO PARTS, INC.	> OIL	155.88		
01/21/20	AP8637	472826	1296	8966	O'REILLY AUTOMOTIVE STORES, IN>	OIL, PARTS	44.97		
01/21/20	AP9807	109239	1295	8965	IRVIN AUTO PARTS	> OIL, PARTS	34.99		
03/02/20	AP9807	111480	1820	9453	IRVIN AUTO PARTS	> PARTS, OIL	24.99		
04/06/20	AP0311	CT34017	2271	9884	CHICKASAW EQUIPMENT CO INC	> PARTS, OIL	17.97		
04/21/20	AP8637	481736	2375	9988	O'REILLY AUTOMOTIVE STORES INC>	OIL	22.47		
04/21/20	AP9807	113307	2372	9985	IRVIN AUTO PARTS	> PARTS, OIL	27.16		
06/01/20	AP8637	487167	2799	10374	O'REILLY AUTOMOTIVE STORES INC>	OIL	29.99		
07/21/20	AP0841	823633	3232	10789	NABORS HOME CENTER	> OIL	7.29		
09/08/20	AP0311	CT37445	3686	11205	CHICKASAW EQUIPMENT CO INC	> PARTS/OIL	17.97		
BALANCE >>>						428.65	428.65	0.00	

105	340	675	ANTIFREEZE/STARTER FLUID/ETC.						
10/07/19	AP0430	547076	117	7843	SCOTT'S AUTO PARTS, INC.	> FLUID	14.98		
10/22/19	AP0475	70038	265	7991	BEST-WADE PETROLEUM INC	> FLUID	561.00		
11/19/19	AP1793	459908	683	8390	WESTMORELAND AUTO SUPPLY	> FLUID	22.99		

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11/19/19	AP8637	468960	679	8386	O'REILLY AUTOMOTIVE STORES, IN> FLUID		5.99		
06/23/20	AP8637	488659	2923	10498	O'REILLY AUTOMOTIVE STORES INC> FLUID		38.28		
						BALANCE >>>	643.24	0.00	

105	340	680	TIRES AND TUBES						
10/07/19	AP9748	644155	114	7840	GRAY'S TIRE SERVICE LLC > TIRES		40.00		
10/07/19	AP9748	644161	114	7840	GRAY'S TIRE SERVICE LLC > TIRES		451.86		
10/22/19	AP9748	106728	268	7994	GRAY'S TIRE SERVICE LLC > TIRES		465.86		
11/19/19	AP9748	096724	677	8384	GRAY'S TIRE SERVICE LLC > TIRE		234.44		
11/19/19	AP9748	663677	677	8384	GRAY'S TIRE SERVICE LLC > TIRES		315.92		
11/19/19	AP9748	663678	677	8384	GRAY'S TIRE SERVICE LLC > TIRES		460.40		
12/02/19	AP9748	662379	829	8517	GRAY'S TIRE SERVICE LLC > TIRE		230.20		
02/03/20	AP9748	724416	1442	9094	GRAY'S TIRE SERVICE LLC > TIRES		460.40		
03/02/20	AP9748	728658	1819	9452	GRAY'S TIRE SERVICE LLC > TIRE		305.86		
03/02/20	AP9748	728663	1819	9452	GRAY'S TIRE SERVICE LLC > TIRES		390.52		
03/24/20	AP9748	168704	2097	9730	GRAY'S TIRE SERVICE LLC > TIRES		460.52		
03/24/20	AP9748	168732	2097	9730	GRAY'S TIRE SERVICE LLC > TIRE		75.86		
03/24/20	AP9748	797152	2097	9730	GRAY'S TIRE SERVICE LLC > TIRE		75.37		
04/21/20	AP0325	785204	2370	9983	CHICKASAW TIRE INC > TIRE		190.00		
05/04/20	AP9748	663829	2530	10124	GRAY'S TIRE SERVICE LLC > TIRES		480.40		
05/04/20	AP9748	663832	2530	10124	GRAY'S TIRE SERVICE LLC > TIRES		936.26		
05/19/20	AP9748	785146	2654	10248	GRAY'S TIRE SERVICE LLC > TIRE		472.40		
07/21/20	AP9748	179604	3230	10787	GRAY'S TIRE SERVICE LLC > TIRES		449.86		
07/21/20	AP9748	179636	3230	10787	GRAY'S TIRE SERVICE LLC > TIRE		40.00		
08/03/20	AP9748	069926	3387	10924	GRAY'S TIRE SERVICE LLC > TIRES		460.40		
08/18/20	AP9748	2709700	3501	11038	GRAY'S TIRE SERVICE LLC > TIRE		234.20		
09/08/20	AP9748	262628	3689	11208	GRAY'S TIRE SERVICE LLC > TIRES		460.40		
09/08/20	AP9748	262628	3689	11208	GRAY'S TIRE SERVICE LLC > TIRES		500.24		
09/08/20	AP9748	269621	3689	11208	GRAY'S TIRE SERVICE LLC > TIRE		125.00		
						BALANCE >>>	8,316.37	0.00	

105	340	681	REPAIR AND REPLACEMENT PARTS						
10/07/19	AP0430	545958	117	7843	SCOTT'S AUTO PARTS, INC. > PARTS		177.70		
10/07/19	AP8637	463089	116	7842	O'REILLY AUTOMOTIVE STORES, IN> PARTS		36.99		
10/07/19	AP8637	465008	116	7842	O'REILLY AUTOMOTIVE STORES, IN> PARTS, OIL		12.46		
10/22/19	AP0595	5094	266	7992	FORREST AUTO PARTS > PARTS		312.95		
10/22/19	AP0841	809919	269	7995	NABORS HOME CENTER > PARTS		4.42		
10/22/19	AP0841	81984	269	7995	NABORS HOME CENTER > APRTS		28.80		
12/17/19	AP9602	CM5749A	1002	8690	SUMMIT TRUCK GROUP > PART			450.00	
12/17/19	AP9602	375749A	1002	8690	SUMMIT TRUCK GROUP > PART		2,644.74		
12/17/19	AP9807	109068	1000	8688	IRVIN AUTO PARTS > PARTS		142.28		
01/06/20	AP8637	472668	1170	8840	O'REILLY AUTOMOTIVE STORES, IN> PART		3.99		
01/06/20	AP8637	472671	1170	8840	O'REILLY AUTOMOTIVE STORES, IN> PART		16.00		
01/06/20	AP8637	472675	1170	8840	O'REILLY AUTOMOTIVE STORES, IN> PART			15.70	
01/21/20	AP0595	5820	1293	8963	FORREST AUTO PARTS > PARTS		573.00		
01/21/20	AP8637	472826	1296	8966	O'REILLY AUTOMOTIVE STORES, IN> OIL, PARTS		6.28		
01/21/20	AP9807	109239	1295	8965	IRVIN AUTO PARTS > OIL, PARTS		52.42		
02/03/20	AP0841	815522	1443	9095	NABORS HOME CENTER > PART		4.27		
02/03/20	AP8637	473768	1444	9096	O'REILLY AUTOMOTIVE STORES, IN> PART		10.48		

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02/18/20	AP0430	553522	1624	9276	SCOTT'S AUTO PARTS INC > PARTS		16.58	
02/18/20	AP0430	553531	1624	9276	SCOTT'S AUTO PARTS INC > PARTS		17.98	
02/18/20	AP8637	456783	1623	9275	O'REILLY AUTOMOTIVE STORES, IN> PARTS		4.79	
02/18/20	AP8637	456816	1623	9275	O'REILLY AUTOMOTIVE STORES, IN> PARTS		50.46	
02/18/20	AP9602	377616A	1625	9277	SUMMIT TRUCK GROUP > PART		744.39	
03/02/20	AP0946	146409	1821	9454	JIM'S AUTO PARTS INC > PART		63.18	
03/02/20	AP9807	111480	1820	9453	IRVIN AUTO PARTS > PARTS, OIL		156.69	
03/24/20	AP0595	5940	2095	9728	FORREST AUTO PARTS > PARTS		280.17	
03/24/20	AP0680	52328	2098	9731	GRIFFIN MOTORS INC > PARTS		332.10	
03/24/20	AP9807	111840	2099	9732	IRVIN AUTO PARTS > PARTS		59.31	
03/24/20	AP9807	112372	2099	9732	IRVIN AUTO PARTS > PARTS		43.64	
03/24/20	AP9807	112373	2099	9732	IRVIN AUTO PARTS > PARTS		319.86	
04/06/20	AP0311	CT34017	2271	9884	CHICKASAW EQUIPMENT CO INC > PARTS, OIL		90.67	
04/06/20	AP0430	556594	2275	9888	SCOTT'S AUTO PARTS INC > PART		7.89	
04/06/20	AP0680	52448	2274	9887	GRIFFIN MOTORS INC > PARTS		294.88	
04/21/20	AP0946	147715	2373	9986	JIM'S AUTO PARTS INC > PARTS		88.12	
04/21/20	AP4140	43974	2369	9982	CALVIN'S AUTO SALES INC > PARTS		75.00	
04/21/20	AP9807	113307	2372	9985	IRVIN AUTO PARTS > PARTS, OIL		13.71	
05/04/20	AP0595	6373	2528	10122	FORREST AUTO PARTS > PARTS		280.17	
05/04/20	AP0680	52497	2531	10125	GRIFFIN MOTORS INC > PARTS		444.08	
05/04/20	AP8637	483963	2533	10127	O'REILLY AUTOMOTIVE STORES INC> PARTS		38.19	
05/19/20	AP0680	52524	2655	10249	GRIFFIN MOTORS INC > PARTS		110.63	
05/19/20	AP8637	485934	2658	10252	O'REILLY AUTOMOTIVE STORES INC> PARTS		38.19	
06/01/20	AP4899	4897691	2797	10372	MOORE'S FEED STORE INC > PICTURE VIEWER, PARTS		91.34	
06/01/20	AP8637	485668	2799	10374	O'REILLY AUTOMOTIVE STORES INC> PART		19.99	
06/23/20	AP0430	561608	2924	10499	SCOTT'S AUTO PARTS INC > PARTS		359.20	
06/23/20	AP0430	561656	2924	10499	SCOTT'S AUTO PARTS INC > PARTS		11.09	
06/23/20	AP0595	6834	2917	10492	FORREST AUTO PARTS > PARTS		280.17	
06/23/20	AP0680	52619	2920	10495	GRIFFIN MOTORS INC > PARTS		25.81	
06/23/20	AP9807	116652	2921	10496	IRVIN AUTO PARTS > PART		88.45	
07/21/20	AP0311	R05003	3227	10784	CHICKASAW EQUIPMENT CO INC > PARTS		29.19	
07/21/20	AP0460	1944	3228	10785	DENDY EQUIPMENT COMPANY INC > PART		32.70	
07/21/20	AP0841	823628	3232	10789	NABORS HOME CENTER > PARTS		7.97	
07/21/20	AP0946	9151839	3231	10788	JIM'S AUTO PARTS INC > PARTS		43.63	
09/08/20	AP0311	CT37445	3686	11205	CHICKASAW EQUIPMENT CO INC > PARTS/OIL		94.03	
09/08/20	AP0430	068598	3692	11211	SCOTT'S AUTO PARTS INC > PARTS		367.69	
09/08/20	AP0595	7197	3687	11206	FORREST AUTO PARTS > PARTS		510.41	
09/08/20	AP9924	0036617	3685	11204	CARLOCK OF TUPELO > PART		128.92	
					BALANCE >>>	9,222.35	9,688.05	465.70
105 340 682					OTHER MACHINERY REPAIR PARTS			
11/19/19	AP9109	95001	681	8388	PENNINGTON HOME CENTER OF OKOL> SHOP SUPPLIES		3.44	
					BALANCE >>>	3.44	3.44	0.00
105 340 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
105 340 695					OTHER CONSUMABLE SUPPLIES			

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10/07/19	AP4532	23520	112	7838	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		349.75	
10/22/19	AP4532	23570	264	7990	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		69.95	
02/18/20	AP0841	816733	1622	9274	NABORS HOME CENTER > BOOTS		35.99	
04/06/20	AP0430	556627	2275	9888	SCOTT'S AUTO PARTS INC > GLOVES, MASK		93.74	
06/01/20	AP0841	821181	2798	10373	NABORS HOME CENTER > WOOD		12.00	
06/23/20	AP1168	3876001	2922	10497	MSC INDUSTRIAL SUPPLY CO > GLOVES/RAINSUITS		534.11	
06/23/20	AP1168	3876002	2922	10497	MSC INDUSTRIAL SUPPLY CO > GLOVES/RAINSUITS		253.40	
07/21/20	AP0841	823657	3232	10789	NABORS HOME CENTER > FLAGGING TAPE		7.95	
08/18/20	AP0344	0584	3499	11036	COMPUTER DAVE > DROP BOX		225.00	
09/08/20	AP0841	826039	3691	11210	NABORS HOME CENTER > TWINE		7.95	
09/08/20	AP1168	6838001	3690	11209	MSC INDUSTRIAL SUPPLY CO > GLOVES		545.19	
09/08/20	AP1168	6838001	3690	11209	MSC INDUSTRIAL SUPPLY CO > GLOVES		111.39	
09/08/20	AP1168	6838001	3690	11209	MSC INDUSTRIAL SUPPLY CO > GLOVES		77.33	
					BALANCE >>>	2,323.75	2,323.75	0.00

105	340	800			PRIN RETIREMENT CAPITAL DEBT			
10/22/19	AP0090	NOTE 30	263	7989	BANCORPSOUTH > PRINCIPAL & INTEREST		3,157.03	
11/19/19	AP0090	NOTE 31	674	8381	BANCORPSOUTH > PRINCIPAL & INTEREST		3,163.05	
12/17/19	AP0090	NOTE 32	998	8686	BANCORPSOUTH > PRINCIPAL & INTEREST		3,169.09	
01/21/20	AP0090	NOTE 33	1292	8962	BANCORPSOUTH > PRINCIPAL & INTEREST		3,175.14	
02/18/20	AP0090	NOTE 34	1619	9271	BANCORPSOUTH > PRINCIPAL & INTEREST		3,181.20	
03/24/20	AP0090	NOTE 35	2093	9726	BANCORPSOUTH > PRINCIPAL & INTEREST		3,187.27	
04/21/20	AP0090	NOTE36	2368	9981	BANCORPSOUTH > PRINCIPAL AND INTEREST		3,193.35	
05/19/20	AP0090	NOTE 37	2652	10246	BANCORPSOUTH > PRINCIPAL & INTEREST		3,199.44	
06/23/20	AP0090	NOTE 38	2916	10491	BANCORPSOUTH > PRINCIPAL & INTEREST		3,205.55	
07/21/20	AP0090	NOTE 39	3226	10783	BANCORPSOUTH > PRINCIPAL & INTEREST		3,211.67	
08/18/20	AP0090	NOTE 40	3498	11035	BANCORPSOUTH > PRINCIPAL & INTEREST		3,217.80	
09/22/20	AP0090	NOTE 41	3834	11353	BANCORPSOUTH > PRINCIPAL & INTEREST		3,223.94	
					BALANCE >>>	38,284.53	38,284.53	0.00

105	340	802			INTEREST EXPENSE			
10/22/19	AP0090	NOTE 30	263	7989	BANCORPSOUTH > PRINCIPAL & INTEREST		120.99	
11/19/19	AP0090	NOTE 31	674	8381	BANCORPSOUTH > PRINCIPAL & INTEREST		114.97	
12/17/19	AP0090	NOTE 32	998	8686	BANCORPSOUTH > PRINCIPAL & INTEREST		108.93	
01/21/20	AP0090	NOTE 33	1292	8962	BANCORPSOUTH > PRINCIPAL & INTEREST		102.88	
02/18/20	AP0090	NOTE 34	1619	9271	BANCORPSOUTH > PRINCIPAL & INTEREST		96.82	
03/24/20	AP0090	NOTE 35	2093	9726	BANCORPSOUTH > PRINCIPAL & INTEREST		90.75	
04/21/20	AP0090	NOTE36	2368	9981	BANCORPSOUTH > PRINCIPAL AND INTEREST		84.67	
05/19/20	AP0090	NOTE 37	2652	10246	BANCORPSOUTH > PRINCIPAL & INTEREST		78.58	
06/23/20	AP0090	NOTE 38	2916	10491	BANCORPSOUTH > PRINCIPAL & INTEREST		72.47	
07/21/20	AP0090	NOTE 39	3226	10783	BANCORPSOUTH > PRINCIPAL & INTEREST		66.35	
08/18/20	AP0090	NOTE 40	3498	11035	BANCORPSOUTH > PRINCIPAL & INTEREST		60.22	
09/22/20	AP0090	NOTE 41	3834	11353	BANCORPSOUTH > PRINCIPAL & INTEREST		54.08	
					BALANCE >>>	1,051.71	1,051.71	0.00

105	340	919			OFFICE EQUIPMENT LESS \$5000			
06/01/20	AP4899	4897691	2797	10372	MOORE'S FEED STORE INC > PICTURE VIEWER, PARTS		120.00	
					BALANCE >>>	120.00	120.00	0.00

CHICKASAW COUNTY 2019/2020
 105 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SANITARY LANDFILL	BALANCE >>>	234,832.10	235,297.80	465.70
				500 LIBRARIES				
				LIBRARIES	BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	234,832.10		
				SOLID WASTE FUND	BALANCE >>>	0.00	664,074.95	664,074.95

CHICKASAW COUNTY 2019/2020
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		291,732.02	
10/22/19	CD0106	007997		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000271			2,000.00
10/22/19	CD0106	007998		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000272			2,000.00
10/22/19	CD0106	007999		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000273			2,000.00
10/22/19	CD0106	008000		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000274			3,000.00
10/22/19	CD0106	008001		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 000275			2,000.00
10/22/19	CD0106	008002		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000276			2,250.00
10/22/19	CD0106	008003		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000277			2,250.00
10/22/19	CD0106	008004		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000278			3,000.00
01/21/20	CD0106	008969		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001299			315.00
01/21/20	CD0106	008970		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001300			2,360.00
02/18/20	CD0106	009279		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001627			2,000.00
02/18/20	CD0106	009280		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001628			2,000.00
02/18/20	CD0106	009281		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001629			2,000.00
02/18/20	CD0106	009282		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001630			3,000.00
02/18/20	CD0106	009283		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001631			2,000.00
02/18/20	CD0106	009284		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001632			2,250.00
02/18/20	CD0106	009285		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001633			2,250.00
02/18/20	CD0106	009286		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001634			3,000.00
08/04/20	RC1920	000209		STATE OF MISSISSIPPI> CNTY FIRE REBATE,CNTY FIRE REB		61,630.13	
08/04/20	RC1920	000209		STATE OF MISSISSIPPI> CNTY FIRE REBATE,CNTY FIRE REB		1,757.14	
09/22/20	CD0106	011358		FLUENT IMS > PAYMENT OF CLAIM 003839			3,300.00
				BALANCE >>>	312,144.29	63,387.27	42,975.00

TOTAL ASSETS					BALANCE >>>	312,144.29	
+++++							
106 000 190				FUND BALANCE - UNRESERVED			291,732.02
				BALANCE >>>	291,732.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	291,732.02CR	
+++++							
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
08/04/20	RC1920	000209		STATE OF MISSISSIPPI> CNTY FIRE REBATE,CNTY FIRE REB			61,630.13
08/04/20	RC1920	000209		STATE OF MISSISSIPPI> CNTY FIRE REBATE,CNTY FIRE REB			1,757.14
				BALANCE >>>	63,387.27CR	0.00	63,387.27

106 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	63,387.27CR	
+++++							
220 JAIL/CUSTODY OF PRISONERS							
				JAIL/CUSTODY OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 FIRE DEPARTMENT							
106	250	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

106	250	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

106	250	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00

106	250	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

106	250	533		RENTAL OF OTHER EQUIPMENT			
09/22/20	AP0633	5149	3839 11358	FLUENT IMS > EQUIPMENT RENTAL, SUBSCRIPTION		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00

106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

106	250	571		DUES AND SUBSCRIPTIONS			
01/21/20	AP8639	0120236	1300 8970	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,360.00	
01/21/20	AP9288	0120315	1299 8969	MISSISSIPPI FIRE CHIEFS ASSOCI> DUES		315.00	
09/22/20	AP0633	5149	3839 11358	FLUENT IMS > EQUIPMENT RENTAL, SUBSCRIPTION		2,100.00	
				BALANCE >>>	4,775.00	4,775.00	0.00

106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

106	250	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

106	250	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/22/19	AP0828	1019200	272 7998	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00	
10/22/19	AP0868	1019200	271 7997	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00	
10/22/19	AP1314	1019200	273 7999	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00	
10/22/19	AP1671	1019225	276 8002	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00	

CHICKASAW COUNTY 2019/2020
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/22/19	AP2679	1019200	275 8001	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00		
10/22/19	AP3129	1019300	278 8004	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00		
10/22/19	AP3512	1019225	277 8003	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00		
10/22/19	AP3974	1019300	274 8000	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00		
02/18/20	AP0828	0220200	1628 9280	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00		
02/18/20	AP0868	0220200	1627 9279	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00		
02/18/20	AP1314	0220200	1629 9281	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
02/18/20	AP1671	0220225	1632 9284	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00		
02/18/20	AP2679	0220200	1631 9283	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		2,000.00		
02/18/20	AP3129	0220300	1634 9286	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00		
02/18/20	AP3512	0220225	1633 9285	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00		
02/18/20	AP3974	0220300	1630 9282	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00		
BALANCE >>>					37,000.00	37,000.00	0.00	

106	250	920		OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	

FIRE DEPARTMENT					BALANCE >>>	42,975.00	42,975.00	0.00

900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	42,975.00		
+++++								
FIRE PROTECTION FUND					BALANCE >>>	0.00	106,362.27	106,362.27
=====								

CHICKASAW COUNTY 2019/2020
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		553,341.64	
10/01/19	CD0113	007751		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			3,362.31
10/01/19	RC1920	000360		SECURUS TECHNOLOGIES> COMMISSIONS		1,135.32	
10/07/19	CD0113	007845		DISH NETWORK LLC > PAYMENT OF CLAIM 000119			489.77
10/17/19	RC1920	000389		FORECOMM SOLUTIONS LLC> COMMISSIONS		11,076.22	
10/22/19	CD0113	008005		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000279			6,452.77
10/22/19	CD0113	008006		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000280			74.97
10/22/19	CD0113	008007		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000281			310.65
11/01/19	CD0113	008094		PAYROLL CLEARING > PAYMENT OF CLAIM 000368			3,362.31
11/04/19	CD0113	008161		GOPHER SPORT > PAYMENT OF CLAIM 000454			624.40
11/04/19	CD0113	008162		NABORS HOME CENTER > PAYMENT OF CLAIM 000455			93.46
11/12/19	RC1920	000428		SECURUS TECHNOLOGIES> COMMISSIONS		1,451.48	
11/19/19	CD0113	008391		DISH NETWORK LLC > PAYMENT OF CLAIM 000684			500.47
11/19/19	CD0113	008392		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000685			142.38
11/19/19	CD0113	008393		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000686			2,330.92
11/26/19	RC1920	000456		FORECOMM SOLUTIONS LLC> COMMISSIONS		14,307.53	
12/02/19	CD0113	008457		PAYROLL CLEARING > PAYMENT OF CLAIM 000750			3,362.31
12/02/19	CD0113	008519		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000831			239.40
12/02/19	CD0113	008520		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000832			20.00
12/09/19	RC1920	000474		SECURUS TECHNOLOGIES> COMMISSION		1,158.60	
12/17/19	CD0113	008692		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001004			2,523.99
12/17/19	CD0113	008693		DISH NETWORK LLC > PAYMENT OF CLAIM 001005			473.44
12/17/19	CD0113	008694		SWANK MOTION PICTURES, INC. > PAYMENT OF CLAIM 001006			2,036.00
12/23/19	RC1920	000503		FORECOMM SOLUTIONS LLC> COMMISSIONS		12,000.45	
01/02/20	CD0113	008770		PAYROLL CLEARING > PAYMENT OF CLAIM 001082			3,362.22
01/02/20	RC1920	000524		SECURUS TECHNOLOGIES> COMMISSIONS		1,587.94	
01/06/20	CD0113	008842		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001172			3,584.02
01/06/20	CD0113	008843		DISH NETWORK LLC > PAYMENT OF CLAIM 001173			159.03
01/21/20	CD0113	008971		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001301			1,986.00
01/21/20	CD0113	008972		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001302			310.65
01/28/20	RC1920	000562		FORECOMM SOLUTIONS LLC> COMMISSIONS		14,539.27	
02/03/20	CD0113	009025		PAYROLL CLEARING > PAYMENT OF CLAIM 001355			3,443.81
02/03/20	CD0113	009098		THE FAMILY RESOURCE CENTER OF > PAYMENT OF CLAIM 001446			425.00
02/11/20	RC1920	000586		SECURUS TECHNOLOGIES> COMMISSIONS		2,900.93	
02/18/20	CD0113	009287		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001635			1,433.10
02/18/20	CD0113	009288		DISH NETWORK LLC > PAYMENT OF CLAIM 001636			318.91
02/24/20	RC1920	000611		FORECOMM SOLUTIONS LLC> COMMISSIONS		13,338.77	
03/02/20	CD0113	009367		PAYROLL CLEARING > PAYMENT OF CLAIM 001715			3,443.81
03/02/20	CD0113	009456		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001823			2,825.00
03/04/20	RC1920	000638		SECURUS TECHNOLOGIES> COMMISSIONS		3,489.21	
03/24/20	CD0113	009735		POSTMASTER > PAYMENT OF CLAIM 002102			100.00
04/01/20	CD0113	009829		PAYROLL CLEARING > PAYMENT OF CLAIM 002196			3,443.81
04/01/20	RC1920	000690		SECURUS TECHNOLOGIES> COMMISSIONS		4,768.77	
04/14/20	RC1920	000710		FORECOMM SOLUTIONS LLC> COMMISSIONS		13,724.37	
04/21/20	CD0113	009990		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002377			358.29
04/21/20	CD0113	009991		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002378			2,699.00
04/28/20	RC1920	000730		FORECOMM SOLUTIONS LLC> COMMISSIONS		15,225.76	
05/01/20	CD0113	010056		PAYROLL CLEARING > PAYMENT OF CLAIM 002443			2,797.91
05/04/20	CD0113	010129		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002535			4,724.50
05/04/20	CD0113	010130		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002536			439.50
05/13/20	RC1920	000754		SECURUS TECHNOLOGIES> COMMISSIONS		3,649.24	

CHICKASAW COUNTY 2019/2020
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/20	CD0113	010254		DISH NETWORK LLC > PAYMENT OF CLAIM 002660			308.24
06/01/20	CD0113	010319		PAYROLL CLEARING > PAYMENT OF CLAIM 002725			2,797.91
06/01/20	CD0113	010376		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002801			501.57
06/04/20	RC1920	000790		FORECOMM SOLUTIONS LLC> COMMISSIONS		16,097.95	
06/04/20	RC1920	000791		SECURUS TECHNOLOGIES> COMMISSIONS		3,275.97	
06/23/20	CD0113	010501		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002926			2,216.34
06/23/20	CD0113	010502		COMPUTER DAVE > PAYMENT OF CLAIM 002927			905.00
06/23/20	CD0113	010503		DISH NETWORK LLC > PAYMENT OF CLAIM 002928			308.22
06/24/20	RC1920	000124		FORECOMM SOLUTIONS LLC> COMMISSIONS		14,889.81	
07/01/20	CD0113	010585		PAYROLL CLEARING > PAYMENT OF CLAIM 003010			2,797.91
07/06/20	CD0113	010641		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003084			3,377.36
07/06/20	CD0113	010642		DISH NETWORK LLC > PAYMENT OF CLAIM 003085			308.22
07/14/20	RC1920	000150		SECURUS TECHNOLOGIES> COMMISSIONS		4,672.48	
07/21/20	CD0113	010791		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003234			1,805.82
08/03/20	CD0113	010873		PAYROLL CLEARING > PAYMENT OF CLAIM 003316			2,797.91
08/03/20	RC1920	000201		SECURUS TECHNOLOGIES> COMMISSIONS		4,786.42	
08/11/20	RC1920	000222		FORECOMM SOLUTIONS> COMMISSIONS		17,320.16	
08/18/20	CD0113	011041		DISH NETWORK LLC > PAYMENT OF CLAIM 003504			308.22
08/18/20	CD0113	011042		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003505			207.10
09/01/20	CD0113	011128		PAYROLL CLEARING > PAYMENT OF CLAIM 003591			3,058.44
09/03/20	RC1920	000272		SECURUS TECHNOLOGIES> COMMISSIONS		5,759.29	
09/08/20	CD0113	011213		DISH NETWORK LLC > PAYMENT OF CLAIM 003694			308.22
09/08/20	CD0113	011214		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003695			207.10
09/18/20	RC1920	000291		FORECOMM SOLUTIONS> COMMISSIONS		18,395.43	
09/22/20	CD0113	011359		COMPUTER DAVE > PAYMENT OF CLAIM 003840			165.00
09/28/20	RC1920	000309		FORECOMM SOLUTIONS> COMMISSIONS		15,832.57	
				BALANCE >>>	684,092.89	215,383.94	84,632.69

TOTAL ASSETS					BALANCE >>>	684,092.89	

113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	553,341.64CR	0.00

TOTAL EQUITY					BALANCE >>>	553,341.64CR	

113	000	222		OTHER LIC, COMM, REVENUES			
10/01/19	RC1920	000360		SECURUS TECHNOLOGIES> COMMISSIONS			1,135.32
10/17/19	RC1920	000389		FORECOMM SOLUTIONS LLC> COMMISSIONS			11,076.22
11/12/19	RC1920	000428		SECURUS TECHNOLOGIES> COMMISSIONS			1,451.48
11/26/19	RC1920	000456		FORECOMM SOLUTIONS LLC> COMMISSIONS			14,307.53
12/09/19	RC1920	000474		SECURUS TECHNOLOGIES> COMMISSION			1,158.60
12/23/19	RC1920	000503		FORECOMM SOLUTIONS LLC> COMMISSIONS			12,000.45
01/02/20	RC1920	000524		SECURUS TECHNOLOGIES> COMMISSIONS			1,587.94
01/28/20	RC1920	000562		FORECOMM SOLUTIONS LLC> COMMISSIONS			14,539.27
02/11/20	RC1920	000586		SECURUS TECHNOLOGIES> COMMISSIONS			2,900.93
02/24/20	RC1920	000611		FORECOMM SOLUTIONS LLC> COMMISSIONS			13,338.77
03/04/20	RC1920	000638		SECURUS TECHNOLOGIES> COMMISSIONS			3,489.21

CHICKASAW COUNTY 2019/2020
 113 INMATE CANTEEN FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/20	RC1920	000690		SECURUS TECHNOLOGIES> COMMISSIONS			4,768.77
04/14/20	RC1920	000710		FORECOMM SOLUTIONS LLC> COMMISSIONS			13,724.37
04/28/20	RC1920	000730		FORECOMM SOLUTIONS LLC> COMMISSIONS			15,225.76
05/13/20	RC1920	000754		SECURUS TECHNOLOGIES> COMMISSIONS			3,649.24
06/04/20	RC1920	000790		FORECOMM SOLUTIONS LLC> COMMISSIONS			16,097.95
06/04/20	RC1920	000791		SECURUS TECHNOLOGIES> COMMISSIONS			3,275.97
06/24/20	RC1920	000124		FORECOMM SOLUTIONS LLC> COMMISSIONS			14,889.81
07/14/20	RC1920	000150		SECURUS TECHNOLOGIES> COMMISSIONS			4,672.48
08/03/20	RC1920	000201		SECURUS TECHNOLOGIES> COMMISSIONS			4,786.42
08/11/20	RC1920	000222		FORECOMM SOLUTIONS> COMMISSIONS			17,320.16
09/03/20	RC1920	000272		SECURUS TECHNOLOGIES> COMMISSIONS			5,759.29
09/18/20	RC1920	000291		FORECOMM SOLUTIONS> COMMISSIONS			18,395.43
09/28/20	RC1920	000309		FORECOMM SOLUTIONS> COMMISSIONS			15,832.57
				BALANCE >>>	215,383.94CR	0.00	215,383.94

TOTAL REVENUE

BALANCE >>> 215,383.94CR

220 JAIL/CUSTODY OF PRISONERS

113	220	432			JAILORS / GUARDS					
10/01/19	PY1908	99R2015	5	7751	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,775.33	
11/01/19	PY1908	9AU1015	368	8094	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,775.33	
12/02/19	PY1908	9BR3015	750	8457	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,775.33	
01/02/20	PY1908	9CV8015	1082	8770	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,775.33	
02/03/20	PY1908	01V7015	1355	9025	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,840.58	
03/02/20	PY1908	02R3015	1715	9367	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,840.58	
04/01/20	PY1908	03V8015	2196	9829	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,840.58	
05/01/20	PY1908	04T3015	2443	10056	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,240.58	
06/01/20	PY1908	05S1015	2725	10319	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,240.58	
07/01/20	PY1908	06T7015	3010	10585	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,240.58	
08/03/20	PY1908	07U6015	3316	10873	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,240.58	
09/01/20	PY1908	08S8015	3591	11128	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		2,448.92	
					BALANCE >>>			31,034.30	31,034.30	0.00

113	220	465			STATE RETIREMENT MATCHING					
10/01/19	PY1908	99R2017	5	7751	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
11/01/19	PY1908	9AU1017	368	8094	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
12/02/19	PY1908	9BR3017	750	8457	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
01/02/20	PY1908	9CV8017	1082	8770	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
02/03/20	PY1908	01V7017	1355	9025	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
03/02/20	PY1908	02R3017	1715	9367	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
04/01/20	PY1908	03V8017	2196	9829	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
05/01/20	PY1908	04T3017	2443	10056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
06/01/20	PY1908	05S1017	2725	10319	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
07/01/20	PY1908	06T7017	3010	10585	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
08/03/20	PY1908	07U6017	3316	10873	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
09/01/20	PY1908	08S8017	3591	11128	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
					BALANCE >>>			4,669.17	4,669.17	0.00

CHICKASAW COUNTY 2019/2020
 113 INMATE CANTEEN FUND
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
113	220	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2016	5	7751	PAYROLL CLEARING		208.47	
11/01/19	PY1908	9AU1016	368	8094	PAYROLL CLEARING		208.47	
12/02/19	PY1908	9BR3016	750	8457	PAYROLL CLEARING		208.47	
01/02/20	PY1908	9CV8016	1082	8770	PAYROLL CLEARING		208.38	
02/03/20	PY1908	01V7016	1355	9025	PAYROLL CLEARING		213.37	
03/02/20	PY1908	02R3016	1715	9367	PAYROLL CLEARING		213.37	
04/01/20	PY1908	03V8016	2196	9829	PAYROLL CLEARING		213.37	
05/01/20	PY1908	04T3016	2443	10056	PAYROLL CLEARING		167.47	
06/01/20	PY1908	05S1016	2725	10319	PAYROLL CLEARING		167.47	
07/01/20	PY1908	06T7016	3010	10585	PAYROLL CLEARING		167.47	
08/03/20	PY1908	07U6016	3316	10873	PAYROLL CLEARING		167.47	
09/01/20	PY1908	08S8016	3591	11128	PAYROLL CLEARING		183.41	
					BALANCE >>>	2,327.19	2,327.19	0.00

113	220	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00

113	220	468			GROUP INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

113	220	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

113	220	501			POSTAGE AND BOX RENT			
03/24/20	AP2569	0320100	2102	9735	POSTMASTER		100.00	
					> POSTAGE		100.00	
					BALANCE >>>	100.00	100.00	0.00

113	220	502			TELEPHONE SERVICE			
10/07/19	AP8869	1019489	119	7845	DISH NETWORK LLC		489.77	
11/19/19	AP8869	1119500	684	8391	DISH NETWORK LLC		500.47	
12/17/19	AP8869	1219473	1005	8693	DISH NETWORK LLC		473.44	
01/06/20	AP8869	0120159	1173	8843	DISH NETWORK LLC		159.03	
02/18/20	AP8869	0220318	1636	9288	DISH NETWORK LLC		318.91	
05/19/20	AP8869	0520308	2660	10254	DISH NETWORK LLC		308.24	
06/23/20	AP8869	0620308	2928	10503	DISH NETWORK LLC		308.22	
07/06/20	AP8869	0720308	3085	10642	DISH NETWORK LLC		308.22	
08/18/20	AP8869	0820308	3504	11041	DISH NETWORK LLC		308.22	
09/08/20	AP8869	0920308	3694	11213	DISH NETWORK LLC		308.22	
					BALANCE >>>	3,482.74	3,482.74	0.00

113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 581					OTHER CONTRACTUAL SERVICES			
12/17/19	AP9275	337168	1006	8694	SWANK MOTION PICTURES, INC. > LICENSE FEE		2,036.00	
					BALANCE >>>	2,036.00	2,036.00	0.00

113 220 603					OFFICE SUPPLIES AND MATERIALS			
02/03/20	AP0415	0120425	1446	9098	THE FAMILY RESOURCE CENTER OF > OFFICE SUPPLIES		425.00	
					BALANCE >>>	425.00	425.00	0.00

113 220 640					FENCING			
					BALANCE >>>	0.00	0.00	0.00

113 220 641					BUILDING REPAIRS AND SUPPLIES			
11/04/19	AP0841	811306	455	8162	NABORS HOME CENTER > BUILDING MATERIALS		93.46	
					BALANCE >>>	93.46	93.46	0.00

113 220 642					PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

113 220 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

113 220 690					ELECTRONIC SUPPLIES/REPAIR PAR			
09/22/20	AP0344	0587	3840	11359	COMPUTER DAVE > PART		165.00	
					BALANCE >>>	165.00	165.00	0.00

113 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/22/19	AP0278	493093	280	8006	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		74.97	
10/22/19	AP8330	1498894	279	8005	BOB BARKER COMPANY, INC. > INMATE CLOTHING		2,516.53	
10/22/19	AP8330	1506327	279	8005	BOB BARKER COMPANY, INC. > INMATE CLOTHING		2,995.10	
12/17/19	AP8330	1511239	1004	8692	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		1,479.99	
12/17/19	AP8330	1518394	1004	8692	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		1,044.00	
01/06/20	AP8330	1516836	1172	8842	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		3,238.66	
01/06/20	AP8330	1517311	1172	8842	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		345.36	
01/21/20	AP8330	1521199	1301	8971	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,551.48	
01/21/20	AP8330	1521374	1301	8971	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		434.52	
02/18/20	AP8330	1525629	1635	9287	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		1,433.10	
03/02/20	AP5735	117707	1823	9456	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		2,825.00	
04/21/20	AP5735	118166	2378	9991	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		2,699.00	
05/04/20	AP8330	1529840	2535	10129	BOB BARKER COMPANY INC > INMATE CLOTHING		4,349.83	
05/04/20	AP8330	1529841	2535	10129	BOB BARKER COMPANY INC > INMATE CLOTHING		284.18	
05/04/20	AP8330	1530506	2535	10129	BOB BARKER COMPANY INC > INMATE CLOTHING		25.11	
05/04/20	AP8330	1534784	2535	10129	BOB BARKER COMPANY INC > INMATE CLOTHING		14.38	
05/04/20	AP8330	1538770	2535	10129	BOB BARKER COMPANY INC > INMATE CLOTHING		51.00	
06/23/20	AP8330	0532528	2926	10501	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		1,954.66	

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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/23/20	AP8330	1532576	2926	10501	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		59.60		
06/23/20	AP8330	1545748	2926	10501	BOB BARKER COMPANY INC > INMATE CLOTHING		101.04		
06/23/20	AP8330	1546896	2926	10501	BOB BARKER COMPANY INC > INMATE CLOTHING		101.04		
07/06/20	AP8330	1538207	3084	10641	BOB BARKER COMPANY INC > INMATE CLOTHING		2,836.64		
07/06/20	AP8330	1538550	3084	10641	BOB BARKER COMPANY INC > INMATE CLOTHING		361.92		
07/06/20	AP8330	1538861	3084	10641	BOB BARKER COMPANY INC > INMATE CLOTHING		178.80		
07/21/20	AP8330	1548893	3234	10791	BOB BARKER COMPANY INC > INMATE SUPPLIES		1,696.78		
07/21/20	AP8330	1549852	3234	10791	BOB BARKER COMPANY INC > INMATE SUPPLIES		109.04		
					BALANCE >>>	32,761.73	32,761.73	0.00	

113	220	694			FOOD FOR PRISONERS				
11/19/19	AP5735	117020	686	8393	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		1,755.16		
11/19/19	AP5735	1170202	686	8393	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		575.76		
12/02/19	AP5735	117020A	832	8520	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		20.00		
					BALANCE >>>	2,350.92	2,350.92	0.00	

113	220	695			OTHER CONSUMABLE SUPPLIES				
10/22/19	AP8330	1486730	279	8005	BOB BARKER COMPANY, INC. > GAMES		800.98		
10/22/19	AP8330	1499893	279	8005	BOB BARKER COMPANY, INC. > INMATE CLOTHING		140.16		
11/04/19	AP9276	9655786	454	8161	GOPHER SPORT > GAMES		624.40		
11/19/19	AP3132	09585	685	8392	LOWE'S HOME CENTERS, INC. > COOLERS		142.38		
04/21/20	AP3132	8845139	2377	9990	LOWE'S HOME CENTERS INC > INMATE SUPPLIES, MICROWAVE		47.64		
05/04/20	AP9276	9723255	2536	10130	GOPHER SPORT NW5634 > GAMES		439.50		
06/23/20	AP0344	0581	2927	10502	COMPUTER DAVE > GAMES		905.00		
					BALANCE >>>	3,100.06	3,100.06	0.00	

113	220	919			OFFICE EQUIPMENT LESS \$5000				
10/22/19	AP3132	0562531	281	8007	LOWE'S HOME CENTERS, INC. > MICROWAVES		310.65		
12/02/19	AP3132	6663113	831	8519	LOWE'S HOME CENTERS, INC. > MICROWAVES		239.40		
01/21/20	AP3132	09206	1302	8972	LOWE'S HOME CENTERS, INC. > MICROWAVES		310.65		
04/21/20	AP3132	8845139	2377	9990	LOWE'S HOME CENTERS INC > INMATE SUPPLIES, MICROWAVE		310.65		
06/01/20	AP3132	14036	2801	10376	LOWE'S HOME CENTERS INC > MICROWAVES		294.47		
06/01/20	AP3132	8903450	2801	10376	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
08/18/20	AP3132	14040	3505	11042	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
09/08/20	AP3132	12194	3695	11214	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
					BALANCE >>>	2,087.12	2,087.12	0.00	

					JAIL/CUSTODY OF PRISONERS	BALANCE >>>	84,632.69	84,632.69	0.00

					TOTAL EXPENDITURES	BALANCE >>>	84,632.69		
+++++									
					INMATE CANTEEN FUND	BALANCE >>>	0.00	300,016.63	300,016.63

CHICKASAW COUNTY 2019/2020
 114 SHERIFF'S SPECIAL FUND
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		198,355.93	
10/01/19	RC1920	000358		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/C. BROWN, ETAL		2,368.50	
10/07/19	CD0114	007846		AMERICAN WORKING DOGS, INC. > PAYMENT OF CLAIM 000120			60.00
10/07/19	CD0114	007847		AT&T MOBILITY > PAYMENT OF CLAIM 000121			280.19
10/07/19	CD0114	007848		ESP SECURITY,LLC > PAYMENT OF CLAIM 000122			67.50
10/22/19	CD0114	008008		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000282			1,369.37
10/22/19	CD0114	008009		GALLS, LLC > PAYMENT OF CLAIM 000283			799.98
10/22/19	CD0114	008010		NABORS HOME CENTER > PAYMENT OF CLAIM 000284			54.34
10/28/19	RC1920	000400		DALTON CHRISTIAN AUCTION> SALES INCOME/SCRAP SURPLUS	2,850.00		
10/29/19	RC1920	000405		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/D. TAYLOR, ETAL	1,072.50		
10/29/19	RC1920	000405		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/D. TAYLOR, ETAL	1,500.00		
11/04/19	CD0114	008163		AT&T MOBILITY > PAYMENT OF CLAIM 000456			280.28
11/04/19	CD0114	008164		GALLS, LLC > PAYMENT OF CLAIM 000457			320.48
11/04/19	CD0114	008165		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000458			70.60
11/04/19	CD0114	008166		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000459			1,009.21
11/04/19	CD0114	008167		ROGERS, CARL B. > PAYMENT OF CLAIM 000460			1,200.00
11/04/19	CD0114	008168		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000461			734.94
11/19/19	CD0114	008394		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000687			28,760.00
11/19/19	CD0114	008395		J & J WELDING SERVICE > PAYMENT OF CLAIM 000688			118.00
11/20/19	RC1920	000446		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/J. PARKER, ETAL	790.00		
12/02/19	CD0114	008521		GALLS, LLC > PAYMENT OF CLAIM 000833			440.00
12/02/19	CD0114	008522		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 000834			864.25
12/02/19	CD0114	008523		T & A, INC. > PAYMENT OF CLAIM 000835			3,179.99
12/12/19	RC1920	000489		HOMETOWN PUBLISHING, INC.> CALENDAR REBATE	2,925.00		
12/17/19	CD0114	008695		AT&T MOBILITY > PAYMENT OF CLAIM 001007			280.28
12/17/19	CD0114	008696		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001008			98.75
12/19/19	RC1920	000501		LEIGH M. WILSON FOUNDATION, INC.> K-9 DONATION	500.00		
12/27/19	RC1920	000508		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/M. DAVIS ETAL	1,226.50		
01/06/20	CD0114	008844		AT&T MOBILITY > PAYMENT OF CLAIM 001174			459.51
01/06/20	CD0114	008845		DIGITAL-ALLY > PAYMENT OF CLAIM 001175			3,855.00
01/06/20	CD0114	008846		ESP SECURITY,LLC > PAYMENT OF CLAIM 001176			67.50
01/06/20	CD0114	008847		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001177			219.62
01/07/20	RC1920	000526		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE	200.00		
02/03/20	CD0114	009099		AT&T MOBILITY > PAYMENT OF CLAIM 001447			279.72
02/03/20	CD0114	009100		HOMETOWN PUBLISHING, INC. > PAYMENT OF CLAIM 001448			289.00
02/11/20	RC1920	000587		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/C. BROWN, ETAL	2,348.00		
02/18/20	CD0114	009289		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001637			1,799.94
02/24/20	RC1920	000614		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION J. PARKER, E	1,292.50		
03/02/20	CD0114	009457		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001824			66.45
03/02/20	CD0114	009458		J & J WELDING SERVICE > PAYMENT OF CLAIM 001825			312.60
03/02/20	CD0114	009459		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001826			483.72
03/02/20	CD0114	009460		ROGERS, CARL B > PAYMENT OF CLAIM 001827			2,400.00
03/02/20	CD0114	009461		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001828			40.50
03/24/20	CD0114	009736		AT&T MOBILITY > PAYMENT OF CLAIM 002103			279.72
03/24/20	CD0114	009737		DANA SAFETY SUPPLY, INC. > PAYMENT OF CLAIM 002104			1,185.00
03/24/20	CD0114	009738		DIGITAL-ALLY > PAYMENT OF CLAIM 002105			3,855.00
03/24/20	CD0114	009739		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002106			584.00
03/24/20	CD0114	009740		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002107			890.12
03/30/20	RC1920	000681		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION M. DAVIS, ET	5,052.00		
04/06/20	CD0114	009889		AT&T MOBILITY > PAYMENT OF CLAIM 002276			279.72
04/06/20	CD0114	009890		ESP SECURITY,LLC > PAYMENT OF CLAIM 002277			67.50

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 114 SHERIFF'S SPECIAL FUND
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/20	RC1920	000713		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/D. MORGAN, E		9,663.00	
04/16/20	RC1920	000713		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/D. MORGAN, E		219.92	
04/21/20	CD0114	009992		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002379			706.01
05/04/20	CD0114	010131		ROGERS, CARL B > PAYMENT OF CLAIM 002537			75.00
05/19/20	CD0114	010255		AT&T MOBILITY > PAYMENT OF CLAIM 002661			279.40
05/19/20	CD0114	010256		GALLS LLC > PAYMENT OF CLAIM 002662			395.00
05/19/20	CD0114	010257		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002663			218.32
05/26/20	RC1920	000774		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/H. BLACK, ETAL	10,428.53		
06/04/20	RC1920	000794		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C. BEACHER		200.00	
06/17/20	RC1920	000103		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/L. MCINTOSH,	1,611.81		
06/23/20	CD0114	010504		AT&T MOBILITY > PAYMENT OF CLAIM 002929			299.47
07/06/20	CD0114	010643		AT&T MOBILITY > PAYMENT OF CLAIM 003086			101.56
07/06/20	CD0114	010644		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 003087			72.00
07/06/20	CD0114	010644 A		CREATIVE DESIGN SOFTWARE LLC > VOIDING OF CLAIM 003087		72.00	
07/06/20	CD0114	010645		ESP SECURITY LLC > PAYMENT OF CLAIM 003088			67.50
07/21/20	CD0114	010792		AT&T MOBILITY > PAYMENT OF CLAIM 003235			189.80
07/24/20	RC1920	000176		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/J. JERNIGAN,	6,249.21		
08/18/20	CD0114	011043		AT&T MOBILITY > PAYMENT OF CLAIM 003506			224.05
08/19/20	RC1920	000242		CHICKASAW COUNTY SHERIFF DEPARTMENT> GINES/RESTITUTION/D TAYLOR, ET	2,699.94		
09/14/20	RC1920	000284		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/RESTITUTION/S. MINOR, ETA	3,626.50		
09/21/20	SJ1920	SEP-03		SHERIFF SPECIAL FUND> CORRECTION OF CL#3186 07/21/2020 TO CORRECT PAYMENT OF CLAIM#3186 DATED 07/21/2020 PAID FROM SHERIFF'S BUDGET WHICH SHOULD HAVE BEEN PAID FROM SHERIFF SPECIAL ACCOUNT.			29,662.00
09/22/20	CD0114	011360		AT&T MOBILITY > PAYMENT OF CLAIM 003841			226.20
09/22/20	CD0114	011361		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 003842			72.00
09/22/20	CD0114	011362		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003843			745.92
				BALANCE >>>	164,514.83	56,895.91	90,737.01

TOTAL ASSETS					BALANCE >>>		164,514.83

114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	198,355.93CR	0.00
-----							198,355.93
TOTAL EQUITY					BALANCE >>>	198,355.93CR	

114	000	230		JUSTICE COURT FINES			
10/29/19	RC1920	000405		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/D. TAYLOR, ETAL			1,500.00
04/16/20	RC1920	000713		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/D. MORGAN, E			219.92
-----					BALANCE >>>	1,719.92CR	0.00
-----							1,719.92

114	000	232		CIRCUIT COURT FINES			
10/01/19	RC1920	000358		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/C. BROWN, ETAL			2,368.50
10/29/19	RC1920	000405		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/D. TAYLOR, ETAL			1,072.50
11/20/19	RC1920	000446		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/J. PARKER, ETAL			790.00
12/27/19	RC1920	000508		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/M. DAVIS ETAL			1,226.50

CHICKASAW COUNTY 2019/2020
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/20	RC1920	000587		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/C. BROWN, ETAL			2,348.00
02/24/20	RC1920	000614		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION J. PARKER, E			1,292.50
03/30/20	RC1920	000681		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION M. DAVIS, ET			5,052.00
04/16/20	RC1920	000713		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/D. MORGAN, E			9,663.00
05/26/20	RC1920	000774		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/H. BLACK, ETAL			10,428.53
06/17/20	RC1920	000103		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/L. MCINTOSH,			1,611.81
07/24/20	RC1920	000176		CHICKASAW COUNTY SHERIFF DEPARTMENT> FINES/RESTITUTION/J. JERNIGAN,			6,249.21
08/19/20	RC1920	000242		CHICKASAW COUNTY SHERIFF DEPARTMENT> GINES/RESTITUTION/D TAYLOR, ET			2,699.94
09/14/20	RC1920	000284		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES/RESTITUTION/S. MINOR, ETA			3,626.50
				BALANCE >>>	48,428.99CR	0.00	48,428.99

114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

114	000	298		UNRESTRICTED GIFTS DONATIONS			
12/19/19	RC1920	000501		LEIGH M. WILSON FOUNDATION, INC.> K-9 DONATION			500.00
				BALANCE >>>	500.00CR	0.00	500.00

114	000	321		REIMBURSE HOUSING PRISONERS			
01/07/20	RC1920	000526		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE			200.00
06/04/20	RC1920	000794		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C. BEACHER			200.00
				BALANCE >>>	400.00CR	0.00	400.00

114	000	336		SALES INCOME			
10/28/19	RC1920	000400		DALTON CHRISTIAN AUCTION> SALES INCOME/SCRAP SURPLUS			2,850.00
				BALANCE >>>	2,850.00CR	0.00	2,850.00

114	000	342		OTHER MISCELLANEOUS REVENUES			
12/12/19	RC1920	000489		HOMETOWN PUBLISHING, INC.> CALENDAR REBATE			2,925.00
				BALANCE >>>	2,925.00CR	0.00	2,925.00

				TOTAL REVENUE	BALANCE >>>		56,823.91CR

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	200	502		TELEPHONE SERVICE			
10/07/19	AP8290	928201B	121 7847	AT&T MOBILITY > TELEPHONE			280.19
11/04/19	AP8290	1119280	456 8163	AT&T MOBILITY > TELEPHONE			280.28
12/17/19	AP8290	1219280	1007 8695	AT&T MOBILITY > TELEPHONE			280.28
01/06/20	AP8290	0120459	1174 8844	AT&T MOBILITY > TELEPHONE			459.51
02/03/20	AP8290	0120279	1447 9099	AT&T MOBILITY > TELEPHONE			279.72
03/24/20	AP8290	0320279	2103 9736	AT&T MOBILITY > TELEPHONE			279.72
04/06/20	AP8290	0420279	2276 9889	AT&T MOBILITY > TELEPHONE			279.72
05/19/20	AP8290	0520279	2661 10255	AT&T MOBILITY > TELEPHONE			279.40

CHICKASAW COUNTY 2019/2020
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/20	AP8290	0620299	2929	10504	AT&T MOBILITY > TELEPHONE		299.47	
07/06/20	AP8290	0620101	3086	10643	AT&T MOBILITY > TELEPHONE		101.56	
07/21/20	AP8290	0720189	3235	10792	AT&T MOBILITY > TELEPHONE		189.80	
08/18/20	AP8290	0820224	3506	11043	AT&T MOBILITY > TELEPHONE		224.05	
09/22/20	AP8290	0920226	3841	11360	AT&T MOBILITY > TELEPHONE		226.20	
					BALANCE >>>	3,459.90	3,459.90	0.00

114	200	542			VEHICLES R&M BY OUTSIDE			
10/22/19	AP8092	120435	282	8008	EATON AUTOMOTIVE, INC. > REPAIRS		946.83	
10/22/19	AP8092	121042	282	8008	EATON AUTOMOTIVE, INC. > REPAIRS		422.54	
12/02/19	AP6765	007206	835	8523	T & A, INC. > REPAIRS		3,179.99	
					BALANCE >>>	4,549.36	4,549.36	0.00

114	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/07/19	AP8694	31477	122	7848	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
01/06/20	AP8694	31711	1176	8846	ESP SECURITY,LLC > MONITORING SERVICE CONTRTACT		67.50	
04/06/20	AP8694	31915	2277	9890	ESP SECURITY,LLC > MONITORING SERVICE CONTRACE		67.50	
07/06/20	AP8694	32132	3088	10645	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
					BALANCE >>>	270.00	270.00	0.00

114	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/07/19	AP0470	6060	120	7846	AMERICAN WORKING DOGS, INC. > CERTIFICATION		60.00	
12/02/19	AP3898	15809	834	8522	PRECISION COMMUNICATIONS, INC.> WALKIE TALKIE, PROGRAMMING		25.00	
					BALANCE >>>	85.00	85.00	0.00

114	200	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

114	200	613			LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

114	200	639			SIGNS			
10/22/19	AP0614	5288857	283	8009	GALLS, LLC > DECALS		799.98	
05/19/20	AP0614	5268677	2662	10256	GALLS LLC > DECAL		395.00	
					BALANCE >>>	1,194.98	1,194.98	0.00

114	200	681			REPAIR AND REPLACEMENT PARTS			
10/22/19	AP0841	81125	284	8010	NABORS HOME CENTER > PARTS		54.34	
11/04/19	AP0852	20501	458	8165	INTEGRATED COMMUNICATIONS, INC> PARTS		70.60	
11/04/19	AP1695	19445	461	8168	TRANSPORT TRAILER SERVICE, INC> PARTS		734.94	
11/04/19	AP5603	1019120	460	8167	ROGERS, CARL B. > PATS		1,200.00	
11/04/19	AP9807	107213	459	8166	IRVIN AUTO PARTS > PARTS		1,009.21	
11/19/19	AP9810	163724	688	8395	J & J WELDING SERVICE > PARTS		118.00	
01/06/20	AP3898	15944	1177	8847	PRECISION COMMUNICATIONS, INC.> PARTS		219.62	

CHICKASAW COUNTY 2019/2020
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/20	AP9807	110942	1637	9289	IRVIN AUTO PARTS > PARTS		899.97	
02/18/20	AP9807	110943	1637	9289	IRVIN AUTO PARTS > PARTS		899.97	
03/02/20	AP0852	21392	1824	9457	INTEGRATED COMMUNICATIONS INC > PARTS		66.45	
03/02/20	AP5603	8058A	1827	9460	ROGERS, CARL B > PARTS		1,200.00	
03/02/20	AP5603	8058B	1827	9460	ROGERS, CARL B > PARTS		1,200.00	
03/02/20	AP9810	163730	1825	9458	J & J WELDING SERVICE > PARTS		126.30	
03/02/20	AP9810	163731	1825	9458	J & J WELDING SERVICE > PARTS		126.30	
03/02/20	AP9810	163732	1825	9458	J & J WELDING SERVICE > PARTS		60.00	
03/24/20	AP0609	621098	2104	9737	DANA SAFETY SUPPLY, INC. > PARTS		1,185.00	
04/21/20	AP1695	22729	2379	9992	TRANSPORT TRAILER SERVICE INC > PARTS		706.01	
05/04/20	AP5603	042075A	2537	10131	ROGERS, CARL B > PARTS		75.00	
05/19/20	AP9807	114864	2663	10257	IRVIN AUTO PARTS > PARTS		218.32	
09/22/20	AP1695	26371	3843	11362	TRANSPORT TRAILER SERVICE INC > PARTS		745.92	
					BALANCE >>>	10,915.95	10,915.95	0.00

114	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00

114	200	691			UNIFORMS			
11/04/19	AP0614	3946573	457	8164	GALLS, LLC > UNIFORMS		199.68	
11/04/19	AP0614	3998978	457	8164	GALLS, LLC > UNIFORMS		120.80	
12/02/19	AP0614	4181828	833	8521	GALLS, LLC > UNIFORMS		440.00	
12/17/19	AP1175	598900A	1008	8696	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		98.75	
02/03/20	AP0362	9820	1448	9100	HOMETOWN PUBLISHING, INC. > UNIFORM		289.00	
03/24/20	AP1175	600949A	2107	9740	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		890.12	
					BALANCE >>>	2,038.35	2,038.35	0.00

114	200	695			OTHER CONSUMABLE SUPPLIES			
03/02/20	AP1695	21885	1828	9461	TRANSPORT TRAILER SERVICE INC > K9 SUPPLIES		40.50	
03/02/20	AP4899	3997041	1826	9459	MOORE'S FEED STORE INC > K9 SUPPLIES		483.72	
03/24/20	AP0852	21449	2106	9739	INTEGRATED COMMUNICATIONS INC > K9 SUPPLIES		584.00	
07/06/20	AP0333	2672	3087	10644	CREATIVE DESIGN SOFTWARE LLC > K9 SUPPLIES		72.00	
07/06/20	AP0333	2672	V 3087	10644	CREATIVE DESIGN SOFTWARE LLC > VOID CLAIM NO 003087 CHECK NO 010644			72.00
09/22/20	AP0333	2672A	3842	11361	CREATIVE DESIGN SOFTWARE LLC > K9 SUPPLIES		72.00	
					BALANCE >>>	1,180.22	1,252.22	72.00

114	200	915			VEHICLES (\$5,000 AND ABOVE)			
11/19/19	AP0680	18474	687	8394	GRIFFIN MOTORS, INC. > TRUCK		28,760.00	
09/21/20	SJ1920	SEP-03			SHERIFF SPECIAL FUND> CORRECTION OF CL#3186 07/21/2020 TO CORRECT PAYMENT OF CLAIM#3186 DATED 07/21/2020 PAID FROM SHERIFF'S BUDGET WHICH SHOULD HAVE BEEN PAID FROM SHERIFF SPECIAL ACCOUNT.		29,662.00	
					BALANCE >>>	58,422.00	58,422.00	0.00

114	200	919			OFFICE EQUIPMENT LESS \$5000			
12/02/19	AP3898	15809	834	8522	PRECISION COMMUNICATIONS, INC.> WALKIE TALKIE, PROGRAMMING		839.25	

CHICKASAW COUNTY 2019/2020
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/06/20	AP9393	1110399	1175 8845	DIGITAL-ALLY > DVM-800 CAMERA		3,855.00		
03/24/20	AP9393	1111413	2105 9738	DIGITAL-ALLY > CAMERA		3,855.00		
BALANCE >>>					8,549.25	8,549.25	0.00	
SHERIFF'S DEPARTMENT					BALANCE >>>	90,665.01	90,737.01	72.00
220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	90,665.01		
SHERIFF'S SPECIAL FUND					BALANCE >>>	0.00	147,632.92	147,632.92

CHICKASAW COUNTY 2019/2020
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		106,521.58	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		29.50	
10/03/19	RC1920	000366		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,062.75	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		624.00	
10/07/19	RC1920	000372		JOYCE HUDSON, ETAL> DONATIONS		660.00	
10/07/19	RC1920	000373		K N K INC, ETAL> DONATIONS		350.00	
10/07/19	CD0115	007849		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000123			1,214.35
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		345.00	
11/04/19	RC1920	000419		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		762.18	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
11/05/19	RC1920	000421		MRS. TUGGLE> DONATIONS		100.00	
11/20/19	RC1920	000449		JACKIE TUNNELL> DONATION		100.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		322.00	
12/02/19	CD0115	008524		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000836			206.22
12/04/19	RC1920	000470		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		753.07	
01/02/20	RC1920	000522		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		810.50	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		193.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
02/03/20	RC1920	000577		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		771.25	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		225.00	
02/03/20	CD0115	009101		DENDY FOODS, INC. > PAYMENT OF CLAIM 001449			38.55
03/02/20	RC1920	000635		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,255.73	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		390.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		316.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		506.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		916.87	
04/06/20	CD0115	009891		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002278			1,083.52
04/21/20	CD0115	009993		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002380			691.01
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		165.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		39.75	
05/04/20	CD0115	010132		ROGERS, CARL B > PAYMENT OF CLAIM 002538			75.00
05/19/20	CD0115	010258		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002664			272.80
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		413.09	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		143.75	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		340.00	
06/01/20	CD0115	010377		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002802			29,662.00
07/01/20	RC1920	000138		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,087.87	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		181.56	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		330.00	
07/22/20	RC1920	000172		JEROME R. MABRY> DONATION		250.00	
08/03/20	RC1920	000204		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,000.78	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		530.25	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		67.25	
09/02/20	RC1920	000265		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		820.52	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		461.00	
				BALANCE >>>	90,492.30	17,214.17	33,243.45

CHICKASAW COUNTY 2019/2020
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	90,492.30		
115	000	190		FUND BALANCE - UNRESERVED			106,521.58
				BALANCE >>>	106,521.58CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	106,521.58CR		
115	000	230		JUSTICE COURT FINES			
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,062.75
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			624.00
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			345.00
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			762.18
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			322.00
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			753.07
01/02/20	RC1920	000522		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			810.50
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			193.00
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			771.25
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			225.00
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,255.73
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			390.00
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			506.00
04/02/20	RC1920	000698		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			916.87
05/01/20	RC1920	000743		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			165.00
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
06/01/20	RC1920	000787		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			413.09
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			340.00
07/01/20	RC1920	000138		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,087.87
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			330.00
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,000.78
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.25
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			820.52
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			461.00
				BALANCE >>>	14,245.86CR	0.00	14,245.86
115	000	232		CIRCUIT COURT FINES			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			29.50
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			316.50
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.75
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			143.75
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			181.56
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			67.25
				BALANCE >>>	1,508.31CR	0.00	1,508.31

CHICKASAW COUNTY 2019/2020
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 298				UNRESTRICTED GIFTS DONATIONS			
10/07/19	RC1920	000372		JOYCE HUDSON, ETAL> DONATIONS			660.00
10/07/19	RC1920	000373		K N K INC, ETAL> DONATIONS			350.00
11/05/19	RC1920	000421		MRS. TUGGLE> DONATIONS			100.00
11/20/19	RC1920	000449		JACKIE TUNNELL> DONATION			100.00
07/22/20	RC1920	000172		JEROME R. MABRY> DONATION			250.00
				BALANCE >>>	1,460.00CR	0.00	1,460.00
TOTAL REVENUE					BALANCE >>>		17,214.17CR

555 DRUG ABUSE EDUCATION							
115 555 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

115 555 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

115 555 681				REPAIR AND REPLACEMENT PARTS			
04/21/20	AP1695	22727	2380 9993	TRANSPORT TRAILER SERVICE INC > PARTS		691.01	
05/04/20	AP5603	0420750	2538 10132	ROGERS, CARL B > PARTS		75.00	
05/19/20	AP9807	114863	2664 10258	IRVIN AUTO PARTS > PARTS		272.80	
				BALANCE >>>	1,038.81	1,038.81	0.00

115 555 695				OTHER CONSUMABLE SUPPLIES			
10/07/19	AP9215	127051	123 7849	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		680.57	
10/07/19	AP9215	127052	123 7849	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		448.78	
10/07/19	AP9215	128018	123 7849	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		85.00	
12/02/19	AP9215	113920	836 8524	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		206.22	
02/03/20	AP4144	012220	1449 9101	DENDY FOODS, INC. > DARE SUPPLIES		38.55	
04/06/20	AP9215	131129	2278 9891	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		911.02	
04/06/20	AP9215	132884	2278 9891	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		172.50	
				BALANCE >>>	2,542.64	2,542.64	0.00

115 555 915				VEHICLES (\$5,000 AND ABOVE)			
06/01/20	AP0680	18785	2802 10377	GRIFFIN MOTORS INC > 2020 DODGE RAM 1500		29,662.00	
				BALANCE >>>	29,662.00	29,662.00	0.00

115 555 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

115 555 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2019/2020
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DRUG ABUSE EDUCATION	BALANCE >>> 33,243.45	33,243.45	0.00

				TOTAL EXPENDITURES	BALANCE >>> 33,243.45		
+++++							
				D.A.R.E. PROGRAM FUND	BALANCE >>> 0.00	50,457.62	50,457.62

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		33,977.42	
10/01/19	CD0117	007752		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			1,666.81
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,116.85	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.04	
10/22/19	CD0117	008011		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000285			1,500.00
10/22/19	CD0117	008012		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000286			1,500.00
10/22/19	CD0117	008013		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000287			1,306.59
10/22/19	CD0117	008014		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000288			1,500.00
10/22/19	CD0117	008015		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000289			2,500.00
10/22/19	CD0117	008016		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 000290			1,500.00
10/22/19	CD0117	008017		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000291			4,532.00
10/22/19	CD0117	008018		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000292			1,750.00
10/22/19	CD0117	008019		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000293			1,750.00
10/22/19	CD0117	008020		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000294			2,500.00
11/01/19	CD0117	008095		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			1,666.81
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		924.29	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		517.51	
11/19/19	CD0117	008396		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000689			1,306.59
12/02/19	CD0117	008458		PAYROLL CLEARING > PAYMENT OF CLAIM 000751			1,666.81
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,193.58	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		18.56	
12/17/19	CD0117	008697		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001009			1,306.59
01/02/20	CD0117	008771		PAYROLL CLEARING > PAYMENT OF CLAIM 001083			1,666.87
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,994.17	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,594.90	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		29.21	
01/21/20	CD0117	008973		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001303			1,306.59
02/03/20	CD0117	009026		PAYROLL CLEARING > PAYMENT OF CLAIM 001356			1,716.90
02/03/20	CD0117	009102		KC FIRE SERVICES > PAYMENT OF CLAIM 001450			545.35
02/18/20	CD0117	009290		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001638			1,500.00
02/18/20	CD0117	009291		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001639			1,500.00
02/18/20	CD0117	009292		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001640			1,306.59
02/18/20	CD0117	009293		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001641			1,500.00
02/18/20	CD0117	009294		PARKER, DWIGHT > PAYMENT OF CLAIM 001642			39.80
02/18/20	CD0117	009295		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001643			2,500.00
02/18/20	CD0117	009296		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001644			1,500.00
02/18/20	CD0117	009297		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001645			1,750.00
02/18/20	CD0117	009298		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001646			1,750.00
02/18/20	CD0117	009299		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001647			2,500.00
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,256.02	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,326.70	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		35.71	
03/02/20	CD0117	009368		PAYROLL CLEARING > PAYMENT OF CLAIM 001716			1,716.90
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,900.75	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,572.52	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.95	
03/24/20	CD0117	009741		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002108			1,306.59
04/01/20	CD0117	009830		PAYROLL CLEARING > PAYMENT OF CLAIM 002197			1,716.90
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,438.33	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,626.93	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.99	

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/20	CD0117	009994		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002381			1,306.59
05/01/20	CD0117	010057		PAYROLL CLEARING > PAYMENT OF CLAIM 002444			1,716.90
05/19/20	CD0117	010259		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002665			1,306.59
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		479.98	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,382.25	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.44	
06/01/20	CD0117	010320		PAYROLL CLEARING > PAYMENT OF CLAIM 002726			1,716.90
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		737.50	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,953.12	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5.29	
06/23/20	CD0117	010505		KC FIRE SERVICES > PAYMENT OF CLAIM 002930			1,435.36
06/23/20	CD0117	010506		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002931			1,306.59
07/01/20	CD0117	010586		PAYROLL CLEARING > PAYMENT OF CLAIM 003011			1,716.90
07/06/20	CD0117	010646		KC FIRE SERVICES > PAYMENT OF CLAIM 003089			747.07
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		937.16	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,244.08	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.68
07/21/20	CD0117	010793		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003236			218.40
07/21/20	CD0117	010794		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003237			1,306.59
08/03/20	CD0117	010874		PAYROLL CLEARING > PAYMENT OF CLAIM 003317			1,716.90
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,079.41	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,695.01	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		16.28	
08/18/20	CD0117	011044		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003507			1,306.59
09/01/20	CD0117	011129		PAYROLL CLEARING > PAYMENT OF CLAIM 003592			1,716.90
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,061.35	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,329.04	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.22	
09/22/20	CD0117	011363		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003844			1,306.59
				BALANCE >>>	29,853.32	68,476.14	72,600.24

TOTAL ASSETS					BALANCE >>>	29,853.32	

117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	33,977.42CR	33,977.42
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	33,977.42CR	

117	000	200		REALTY/PERSONAL			
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,994.17
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,256.02
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,900.75
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,438.33
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			479.98
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			737.50
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			937.16
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,079.41

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE BALANCE >>>	48,884.67CR	0.00	2,061.35 48,884.67

117 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,116.85
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			924.29
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,193.58
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,594.90
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,326.70
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,572.52
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,626.93
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,382.25
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,953.12
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,244.08
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,695.01
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA BALANCE >>>	18,959.27CR	0.00	1,329.04 18,959.27

117 000 203				PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.04
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			517.51
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			18.56
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			29.21
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			35.71
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.95
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.99
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.44
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5.29
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.68	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			16.28
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA BALANCE >>>	631.52CR	0.68	.22 632.20

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

TOTAL REVENUE					BALANCE >>>		68,475.46CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 401				ADM/MGR/FOREMAN			
10/01/19	PY1908	99R2018	6 7752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,333.00	
11/01/19	PY1908	9AU1018	369 8095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,333.00	
12/02/19	PY1908	9BR3018	751 8458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,333.00	
01/02/20	PY1908	9CV8018	1083 8771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,333.00	
02/03/20	PY1908	01V7018	1356 9026	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/02/20	PY1908	02R3018	1716	9368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
04/01/20	PY1908	03V8018	2197	9830	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
05/01/20	PY1908	04T3018	2444	10057	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
06/01/20	PY1908	05S1018	2726	10320	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
07/01/20	PY1908	06T7018	3011	10586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
08/03/20	PY1908	07U6018	3317	10874	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
09/01/20	PY1908	08S8018	3592	11129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00		
BALANCE >>>						16,316.00	16,316.00	0.00	

117	250	465	STATE RETIREMENT MATCHING						
10/01/19	PY1908	99R2020	6	7752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.94		
11/01/19	PY1908	9AU1020	369	8095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.94		
12/02/19	PY1908	9BR3020	751	8458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.94		
01/02/20	PY1908	9CV8020	1083	8771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		231.94		
02/03/20	PY1908	01V7020	1356	9026	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
03/02/20	PY1908	02R3020	1716	9368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
04/01/20	PY1908	03V8020	2197	9830	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
05/01/20	PY1908	04T3020	2444	10057	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
06/01/20	PY1908	05S1020	2726	10320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
07/01/20	PY1908	06T7020	3011	10586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
08/03/20	PY1908	07U6020	3317	10874	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
09/01/20	PY1908	08S8020	3592	11129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.90		
BALANCE >>>						2,838.96	2,838.96	0.00	

117	250	466	SOCIAL SECURITY MATCHING						
10/01/19	PY1908	99R2019	6	7752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.87		
11/01/19	PY1908	9AU1019	369	8095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.87		
12/02/19	PY1908	9BR3019	751	8458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.87		
01/02/20	PY1908	9CV8019	1083	8771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.93		
02/03/20	PY1908	01V7019	1356	9026	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
03/02/20	PY1908	02R3019	1716	9368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
04/01/20	PY1908	03V8019	2197	9830	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
05/01/20	PY1908	04T3019	2444	10057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
06/01/20	PY1908	05S1019	2726	10320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
07/01/20	PY1908	06T7019	3011	10586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
08/03/20	PY1908	07U6019	3317	10874	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
09/01/20	PY1908	08S8019	3592	11129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.00		
BALANCE >>>						1,247.54	1,247.54	0.00	

117	250	476	MEALS AND LODGING						
02/18/20	AP0340	0220398	1642	9294	PARKER, DWIGHT > MEALS		39.80		
BALANCE >>>						39.80	39.80	0.00	

117	250	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
02/03/20	AP0378	2020498	1450	9102	KC FIRE SERVICES > REPAIRS		545.35	
06/23/20	AP0378	2020516	2930	10505	KC FIRE SERVICES > REPAIRS		1,435.36	
07/06/20	AP0378	2020520	3089	10646	KC FIRE SERVICES > REPAIRS		447.03	
07/06/20	AP0378	2020521	3089	10646	KC FIRE SERVICES > REPAIRS		300.04	
					BALANCE >>>	2,727.78	2,727.78	0.00
117	250	570			INSURANCE AND FIDELITY			
10/22/19	AP1652	1019453	291	8017	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCIDENT INSURANCE		4,532.00	
					BALANCE >>>	4,532.00	4,532.00	0.00
117	250	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
117	250	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
117	250	681			REPAIR AND REPLACEMENT PARTS			
07/21/20	AP9807	118671	3236	10793	IRVIN AUTO PARTS > BATTERY		218.40	
					BALANCE >>>	218.40	218.40	0.00
117	250	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
117	250	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/22/19	AP0828	1191500	286	8012	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
10/22/19	AP0868	1019150	285	8011	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
10/22/19	AP1314	1019150	288	8014	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
10/22/19	AP1671	1019175	292	8018	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
10/22/19	AP2679	1019150	290	8016	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
10/22/19	AP3129	1019250	294	8020	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
10/22/19	AP3512	1019175	293	8019	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
10/22/19	AP3974	1019250	289	8015	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
02/18/20	AP0828	0220150	1639	9291	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
02/18/20	AP0868	0220150	1638	9290	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
02/18/20	AP1314	0220150	1641	9293	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
02/18/20	AP1671	0220175	1645	9297	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
02/18/20	AP2679	0220150	1644	9296	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
02/18/20	AP3129	0220250	1647	9299	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
02/18/20	AP3512	0220175	1646	9298	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
02/18/20	AP3974	0220250	1643	9295	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
					BALANCE >>>	29,000.00	29,000.00	0.00
117	250	800			PRIN RETIREMENT CAPITAL DEBT			

CHICKASAW COUNTY 2019/2020
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	AP4718	107	287	8013	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,276.48	
11/19/19	AP4718	108	689	8396	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,278.61	
12/17/19	AP4718	109	1009	8697	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,280.74	
01/21/20	AP4718	110	1303	8973	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,282.87	
02/18/20	AP4718	111	1640	9292	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,285.01	
03/24/20	AP4718	112	2108	9741	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,287.15	
04/21/20	AP4718	113	2381	9994	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL AND INTEREST		1,289.30	
05/19/20	AP4718	114	2665	10259	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,291.45	
06/23/20	AP4718	115	2931	10506	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,293.60	
07/21/20	AP4718	116	3237	10794	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,295.76	
08/18/20	AP4718	117	3507	11044	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,297.92	
09/22/20	AP4718	118	3844	11363	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,300.08	
					BALANCE >>>	15,458.97	15,458.97	0.00

117	250	802			INTEREST EXPENSE			
10/22/19	AP4718	107	287	8013	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		30.11	
11/19/19	AP4718	108	689	8396	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		27.98	
12/17/19	AP4718	109	1009	8697	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		25.85	
01/21/20	AP4718	110	1303	8973	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		23.72	
02/18/20	AP4718	111	1640	9292	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		21.58	
03/24/20	AP4718	112	2108	9741	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		19.44	
04/21/20	AP4718	113	2381	9994	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL AND INTEREST		17.29	
05/19/20	AP4718	114	2665	10259	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		15.14	
06/23/20	AP4718	115	2931	10506	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		12.99	
07/21/20	AP4718	116	3237	10794	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		10.83	
08/18/20	AP4718	117	3507	11044	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		8.67	
09/22/20	AP4718	118	3844	11363	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		6.51	
					BALANCE >>>	220.11	220.11	0.00

117	250	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					FIRE DEPARTMENT	72,599.56	72,599.56	0.00

900					OTHER FINANCING USES			
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	72,599.56		
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					RURAL FIRE DISTRICT	0.00	141,076.38	141,076.38
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CHICKASAW COUNTY 2019/2020
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		22,226.25	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		310.10	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.14	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2.84	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		241.25	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		131.97	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		329.29	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		11.92	
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,962.32	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		418.30	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		11.84	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		8.31	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,526.53	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		545.95	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7.42	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,444.45	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		423.66	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.07	
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		485.42	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		444.72	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.13	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		155.99	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		375.62	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.75	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		280.99	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		550.91	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.01	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		389.14	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		599.16	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.23	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		312.64	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		465.47	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.25	
09/08/20	CD0129	011215		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 003696			22,226.25
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		709.05	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		372.41	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.05	
				BALANCE >>>	22,529.30	22,529.30	22,226.25
TOTAL ASSETS				BALANCE >>>	22,529.30		
129 000 190				FUND BALANCE - UNRESERVED			22,226.25
				BALANCE >>>	22,226.25CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	22,226.25CR		
129 000 200				REALTY/PERSONAL			

CHICKASAW COUNTY 2019/2020
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2.84
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,962.32
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,526.53
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,444.45
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			485.42
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			155.99
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			280.99
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			389.14
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			312.64
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			709.05
				BALANCE >>>	17,269.37CR	0.00	17,269.37

129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			310.10
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			241.25
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			329.29
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			418.30
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			545.95
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			423.66
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			444.72
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			375.62
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			550.91
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			599.16
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			465.47
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			372.41
				BALANCE >>>	5,076.84CR	0.00	5,076.84

129 000 203				PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.14
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			131.97
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			11.92
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			11.84
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7.42
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.07
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.13
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.75
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.01
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.23
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.25
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.05
				BALANCE >>>	174.78CR	0.00	174.78

129 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			8.31
				BALANCE >>>	8.31CR	0.00	8.31

TOTAL REVENUE					BALANCE >>>		22,529.30CR

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CHICKASAW COUNTY 2019/2020
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
09/08/20	AP8461	0920222	3696 11215	GM&O RAILS TO TRAILS > APPROPRIATION		22,226.25	
				BALANCE >>>	22,226.25	22,226.25	0.00

				OTHER RECREATION	BALANCE >>>	22,226.25	22,226.25 0.00

				TOTAL EXPENDITURES	BALANCE >>>	22,226.25	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	44,755.55 44,755.55
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CHICKASAW COUNTY 2019/2020
 130 CHUQUATONCHEE SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	002		CASH IN BANK		262,968.74	
				BALANCE >>>	262,968.74	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	262,968.74	
+++++							
130	000	190		FUND BALANCE - UNRESERVED			262,968.74
				BALANCE >>>	262,968.74CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	262,968.74CR	
+++++							
130	000	389		BUDGEDED BEGINNING CASH		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00

				310 CHUQUATONCHEE DRAINAGE			
130	310	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00

				CHUQUATONCHEE DRAINAGE	BALANCE >>>	0.00	0.00

				CHUQUATONCHEE SPECIAL FUND	BALANCE >>>	0.00	0.00
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CHICKASAW COUNTY 2019/2020
 140 CHICKASAW ERBR-09(1)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140 000 002				CASH IN BANK		90,106.49	
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		97.19	
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		94.16	
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019		97.40	
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		97.68	
02/18/20	CD0140	009300		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 001648			25,832.79
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		94.76	
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020		79.53	
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020		77.06	
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020		79.72	
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020		77.24	
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		79.91	
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		80.01	
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		77.53	
				BALANCE >>>	65,305.89	1,032.19	25,832.79

				TOTAL ASSETS	BALANCE >>>	65,305.89	

140 000 190				FUND BALANCE - UNRESERVED			90,106.49
				BALANCE >>>	90,106.49CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	90,106.49CR	

140 000 330				INTEREST INCOME			
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			97.19
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			94.16
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019			97.40
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			97.68
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			94.76
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020			79.53
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			77.06
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020			79.72
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			77.24
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			79.91
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			80.01
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			77.53
				BALANCE >>>	1,032.19CR	0.00	1,032.19

				TOTAL REVENUE	BALANCE >>>	1,032.19CR	

300 ROADS AND BRIDGES							
140 300 555				ENGINEERING FEES			
02/18/20	AP9610	9566001	1648 9300	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		25,832.79	
				BALANCE >>>	25,832.79	25,832.79	0.00

CHICKASAW COUNTY 2019/2020
 140 CHICKASAW ERBR-09(1)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				ROADS AND BRIDGES	BALANCE >>>	25,832.79	25,832.79	0.00

				TOTAL EXPENDITURES	BALANCE >>>	25,832.79		
+++++								
				CHICKASAW ERBR-09(1)	BALANCE >>>	0.00	26,864.98	26,864.98

CHICKASAW COUNTY 2019/2020
 142 CHICKASAW ERBR-09(2)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		103,852.73	
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		112.02	
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		108.52	
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019		112.26	
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		112.58	
02/18/20	CD0142	009301		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001649			33,264.24
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		107.97	
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020		87.37	
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020		84.66	
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020		87.58	
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020		84.86	
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		87.80	
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		87.90	
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		85.17	
				BALANCE >>>	71,747.18	1,158.69	33,264.24
TOTAL ASSETS					BALANCE >>>	71,747.18	
142 000 190				FUND BALANCE - UNRESERVED			103,852.73
				BALANCE >>>	103,852.73CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	103,852.73CR	
142 000 330				INTEREST INCOME			
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			112.02
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			108.52
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019			112.26
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			112.58
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			107.97
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020			87.37
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			84.66
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020			87.58
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			84.86
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			87.80
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			87.90
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			85.17
				BALANCE >>>	1,158.69CR	0.00	1,158.69
TOTAL REVENUE					BALANCE >>>	1,158.69CR	
300 ROADS AND BRIDGES							
142 300 555				ENGINEERING FEES			
02/18/20	AP9610	9567001	1649 9301	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		33,264.24	
				BALANCE >>>	33,264.24	33,264.24	0.00

CHICKASAW COUNTY 2019/2020
 142 CHICKASAW ERBR-09(2)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROADS AND BRIDGES	BALANCE >>>	33,264.24	33,264.24 0.00

				TOTAL EXPENDITURES	BALANCE >>>	33,264.24	
+++++							
				CHICKASAW ERBR-09(2)	BALANCE >>>	0.00	34,422.93 34,422.93

CHICKASAW COUNTY 2019/2020
 145 CHICKASAW ERBR-STPBR0812(11)B0
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 000 002				CASH IN BANK		1,739,641.82	
10/04/19	RC1920	000369		STATE OF MISSISSIPPI> GRANT		20,760.07	
10/07/19	CD0145	007850		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 000124			76,459.76
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		1,835.47	
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		1,759.67	
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019		1,820.23	
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		1,825.52	
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		1,943.01	
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020		2,079.40	
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020		2,014.79	
05/19/20	CD0145	010260		JOE MCGEE CONSTRUCTION CO., IN> PAYMENT OF CLAIM 002666			64,326.88
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020		2,071.69	
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020		1,943.20	
07/21/20	CD0145	010795		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 003238			393,015.47
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		1,885.79	
08/18/20	CD0145	011045		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 003508			149,123.24
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		1,494.55	
09/22/20	CD0145	011364		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 003845			234,186.30
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		1,240.23	
				BALANCE >>>	865,203.79	42,673.62	917,111.65

TOTAL ASSETS					BALANCE >>>		865,203.79
+++++							
145 000 190				FUND BALANCE - UNRESERVED			1,739,641.82
				BALANCE >>>	1,739,641.82CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		1,739,641.82CR
+++++							
145 000 277				RESTRICTED PUBLIC WORKS CAPITA			
10/04/19	RC1920	000369		STATE OF MISSISSIPPI> GRANT			20,760.07
				BALANCE >>>	20,760.07CR	0.00	20,760.07

145 000 330				INTEREST INCOME			
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			1,835.47
11/30/19	RC1920	000458		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			1,759.67
12/31/19	RC1920	000516		BANCORPSOUTH> INTEREST EARNED/DEC 2019			1,820.23
01/31/20	RC1920	000570		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			1,825.52
02/28/20	RC1920	000626		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			1,943.01
03/31/20	RC1920	000682		BANCORPSOUTH> INTEREST EARNED/MARCH, 2020			2,079.40
04/30/20	RC1920	000734		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			2,014.79
05/29/20	RC1920	000780		BANCORPSOUTH> INTEREST EARNED/MAY 2020			2,071.69
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			1,943.20
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			1,885.79
08/31/20	RC1920	000256		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			1,494.55
09/30/20	RC1920	000316		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			1,240.23
				BALANCE >>>	21,913.55CR	0.00	21,913.55

CHICKASAW COUNTY 2019/2020
 145 CHICKASAW ERBR-STPBR0812(11)B0
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	42,673.62CR	
+++++							
300 ROADS AND BRIDGES							
145	300	555		ENGINEERING FEES			
10/07/19	AP9610	9277001	124 7850	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		76,459.76	
					BALANCE >>>	76,459.76	0.00

145	300	913		BRIDGES			
05/19/20	AP0618	0520643	2666 10260	JOE MCGEE CONSTRUCTION CO., IN> BRIDGES		64,326.88	
07/21/20	AP0618	0620186	3238 10795	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PAYMENT #2		186,226.69	
07/21/20	AP0618	0720206	3238 10795	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PAYMENT #3		206,788.78	
08/18/20	AP0618	0820149	3508 11045	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT 4		149,123.24	
09/22/20	AP0618	0920234	3845 11364	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT #5		234,186.30	
					BALANCE >>>	840,651.89	0.00

ROADS AND BRIDGES					BALANCE >>>	917,111.65	0.00

TOTAL EXPENDITURES					BALANCE >>>	917,111.65	
+++++							
CHICKASAW ERBR-STPBR0812(11)B0					BALANCE >>>	0.00	959,785.27
=====							

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		.49	
10/01/19	CD0150	007753		PAYROLL CLEARING			47,495.27
10/01/19	RC1920	000362		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME		150.00	
10/07/19	CD0150	007851		APAC MISSISSIPPI, INC.			1,097.86
10/07/19	CD0150	007852		AT&T MOBILITY			246.70
10/07/19	CD0150	007853		B&D DISTRIBUTION LLC			411.73
10/07/19	CD0150	007854		BARNETT, JOHNNY			75.00
10/07/19	CD0150	007855		BASICS, INC.			202.78
10/07/19	CD0150	007856		BLUE WATER INDUSTRIES			1,267.67
10/07/19	CD0150	007857		C SPIRE WIRELESS			61.41
10/07/19	CD0150	007858		CALHOUN COUNTY OIL CO., INC.			4,843.10
10/07/19	CD0150	007859		CHICKASAW EQUIPMENT CO.			283.44
10/07/19	CD0150	007860		ECONO SIGNS OF TUPELO, INC.			264.49
10/07/19	CD0150	007861		ERGON ASPHALT AND EMULSIONS IN>			12,152.84
10/07/19	CD0150	007862		FUELMAN			8,271.57
10/07/19	CD0150	007863		GOODYEAR COMMERCIAL TIRE & SER>			1,086.06
10/07/19	CD0150	007864		GRAY'S TIRE SERVICE LLC			35.00
10/07/19	CD0150	007865		HOUSTON GAS MART/ALLEN & ALLEN>			10.00
10/07/19	CD0150	007866		IRVIN AUTO PARTS			342.82
10/07/19	CD0150	007867		JIM'S AUTO PARTS, INC.			141.73
10/07/19	CD0150	007868		JIM'S AUTO PARTS, INC.			285.21
10/07/19	CD0150	007869		METRO FORD-LINCOLN-MERCURY, IN>			43.01
10/07/19	CD0150	007870		MISS ASSOC OF SUPERVISORS, INC>			24.00
10/07/19	CD0150	007871		MORRIS GROCERY			60.20
10/07/19	CD0150	007872		NABORS HOME CENTER			296.01
10/07/19	CD0150	007873		NATCHEZ TRACE EPA			141.53
10/07/19	CD0150	007874		NEXAIR, LLC			292.19
10/07/19	CD0150	007875		PEARSON'S DISCOUNT DRUGS, LLC >			23.99
10/07/19	CD0150	007876		SCOTT'S AUTO PARTS, INC.			457.03
10/07/19	CD0150	007877		SPARTA WATER ASSOCIATION			18.60
10/07/19	CD0150	007878		TRANSPORT TRAILER SERVICE, INC>			39.44
10/07/19	CD0150	007879		TRI-STATE TRUCK CENTER, INC.			227.39
10/07/19	CD0150	007880		UNIVERSAL ENVIRONMENTAL SERVIC>			145.00
10/07/19	CD0150	007881		WADE INCORPORATED			637.92
10/07/19	CD0150	007882		WARE FARM SERVICES			29.20
10/07/19	CD0150	007883		WESTMORELAND AUTO SUPPLY			128.86
10/11/19	RC1920	000382		STAE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,626.16	
10/11/19	RC1920	000383		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,054.38	
10/14/19	RC1920	000379		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,768.72	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,290.37	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.68	
10/15/19	RC1920	000387		STATE OF MISSISSIPPI> GASOLINE TAX		45,681.12	
10/22/19	CD0150	008021		A & T PARTS REBUILDERS			351.39
10/22/19	CD0150	008022		APAC MISSISSIPPI, INC.			1,906.99
10/22/19	CD0150	008023		ATMOS ENERGY			74.52
10/22/19	CD0150	008024		BAIRD'S SHOP INC., E. E.			42.38
10/22/19	CD0150	008025		BEARING AND SUPPLY OF TUPELO, >			78.62
10/22/19	CD0150	008026		BEST-WADE PETROLEUM INC			4,833.00
10/22/19	CD0150	008027		CHICKASAW EQUIPMENT CO.			116.87
10/22/19	CD0150	008028		DEERE CREDIT, INC.			4,041.02
10/22/19	CD0150	008029		DENHAM TRACTOR AND EQUIPMENT I>			189.16

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	CD0150	008030		FASTENAL COMPANY > PAYMENT OF CLAIM 000304			6,003.00
10/22/19	CD0150	008031		FORREST AUTO PARTS > PAYMENT OF CLAIM 000305			419.80
10/22/19	CD0150	008032		FUELMAN > PAYMENT OF CLAIM 000306			4,181.70
10/22/19	CD0150	008033		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000307			7,114.32
10/22/19	CD0150	008034		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000308			8,924.23
10/22/19	CD0150	008035		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000309			679.08
10/22/19	CD0150	008036		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000310			51.76
10/22/19	CD0150	008037		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000311			196.88
10/22/19	CD0150	008038		MANAC TRAILERS USA INC > PAYMENT OF CLAIM 000312			3,044.85
10/22/19	CD0150	008039		NABORS HOME CENTER > PAYMENT OF CLAIM 000313			149.14
10/22/19	CD0150	008040		NEXAIR, LLC > PAYMENT OF CLAIM 000314			145.51
10/22/19	CD0150	008041		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000315			23.97
10/22/19	CD0150	008042		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000316			445.73
10/22/19	CD0150	008043		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000317			72.42
10/22/19	CD0150	008044		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000318			195.00
10/22/19	CD0150	008045		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000319			681.13
10/22/19	CD0150	008046		WADE INCORPORATED > PAYMENT OF CLAIM 000320			93.06
10/22/19	CD0150	008047		WEATHERALL'S INC. > PAYMENT OF CLAIM 000321			246.00
10/22/19	CD0150	008048		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000322			36.50
10/28/19	RC1920	000400		DALTON CHRISTIAN AUCTION> SALES INCOME/SCRAP SURPLUS		24,343.75	
11/01/19	CD0150	008096		PAYROLL CLEARING > PAYMENT OF CLAIM 000370			50,167.26
11/04/19	CD0150	008169		AT&T MOBILITY > PAYMENT OF CLAIM 000462			246.86
11/04/19	CD0150	008170		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000463			111.03
11/04/19	CD0150	008171		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000464			24.66
11/04/19	CD0150	008172		C SPIRE WIRELESS > PAYMENT OF CLAIM 000465			62.34
11/04/19	CD0150	008173		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000466			2,479.46
11/04/19	CD0150	008174		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000467			55.72
11/04/19	CD0150	008175		FUELMAN > PAYMENT OF CLAIM 000468			4,620.03
11/04/19	CD0150	008176		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000469			115.00
11/04/19	CD0150	008177		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000470			89.25
11/04/19	CD0150	008178		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000471			33.35
11/04/19	CD0150	008179		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000472			78.74
11/04/19	CD0150	008180		MEA DRUG TESTING / > PAYMENT OF CLAIM 000473			146.00
11/04/19	CD0150	008181		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000474			1,175.00
11/04/19	CD0150	008182		NABORS HOME CENTER > PAYMENT OF CLAIM 000475			11.78
11/04/19	CD0150	008183		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000476			138.81
11/04/19	CD0150	008184		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000477			231.48
11/04/19	CD0150	008185		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000478			2,159.00
11/04/19	CD0150	008186		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000479			110.15
11/04/19	CD0150	008187		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000480			21.60
11/04/19	CD0150	008188		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000481			139.31
11/12/19	RC1920	000411		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,995.32	
11/12/19	RC1920	000429		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,863.92	
11/15/19	RC1920	000430		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,386.10	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		12.51	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,842.37	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		1,005.57	
11/15/19	RC1920	000439		STATE OF MISSISSIPPI> GASOLINE TAX		46,568.54	
11/19/19	CD0150	008397		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000690			9,781.61
11/19/19	CD0150	008398		ATMOS ENERGY > PAYMENT OF CLAIM 000691			77.40
11/19/19	CD0150	008399		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000692			76.85

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11/19/19	CD0150	008400		BEST WAY INC > PAYMENT OF CLAIM 000693			695.75
11/19/19	CD0150	008400	A	BEST WAY INC > VOIDING OF CLAIM 000693		695.75	
11/19/19	CD0150	008401		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000694			1,529.43
11/19/19	CD0150	008402		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000695			4,041.02
11/19/19	CD0150	008403		FUELMAN > PAYMENT OF CLAIM 000696			7,259.98
11/19/19	CD0150	008404		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000697			955.52
11/19/19	CD0150	008405		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000698			1,682.46
11/19/19	CD0150	008406		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000699			8,924.23
11/19/19	CD0150	008407		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000700			910.33
11/19/19	CD0150	008408		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000701			58.46
11/19/19	CD0150	008409		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000702			103.90
11/19/19	CD0150	008410		MORRIS GROCERY > PAYMENT OF CLAIM 000703			36.40
11/19/19	CD0150	008411		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 000704			536.36
11/19/19	CD0150	008412		NABORS HOME CENTER > PAYMENT OF CLAIM 000705			89.73
11/19/19	CD0150	008413		NORTH MS MEDICAL CLINICS, INC. > PAYMENT OF CLAIM 000706			75.00
11/19/19	CD0150	008414		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 000707			201.57
11/19/19	CD0150	008415		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 000708			1,300.00
11/19/19	CD0150	008416		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000709			153.81
11/19/19	CD0150	008417		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000710			75.66
11/19/19	CD0150	008418		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000711			1,292.04
11/19/19	CD0150	008419		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000712			67.50
11/19/19	CD0150	008420		WADE INCORPORATED > PAYMENT OF CLAIM 000713			670.56
11/19/19	CD0150	008421		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000714			12.00
11/21/19	RC1920	000451		STATE OF MISSISSIPPI > HARVEST PERMITS		1,395.74	
12/02/19	CD0150	008459		PAYROLL CLEARING > PAYMENT OF CLAIM 000752			45,949.41
12/02/19	CD0150	008525		BASICS, INC. > PAYMENT OF CLAIM 000837			212.78
12/02/19	CD0150	008526		C SPIRE WIRELESS > PAYMENT OF CLAIM 000838			63.06
12/02/19	CD0150	008527		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000839			2,687.04
12/02/19	CD0150	008528		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000840			1,877.35
12/02/19	CD0150	008529		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000841			144.95
12/02/19	CD0150	008530		COLD MIX INC. > PAYMENT OF CLAIM 000842			2,812.20
12/02/19	CD0150	008531		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000843			7,021.45
12/02/19	CD0150	008532		FORREST AUTO PARTS > PAYMENT OF CLAIM 000844			198.25
12/02/19	CD0150	008533		FUELMAN > PAYMENT OF CLAIM 000845			2,158.14
12/02/19	CD0150	008534		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000846			1,679.48
12/02/19	CD0150	008535		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000847			8.00
12/02/19	CD0150	008536		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000848			146.67
12/02/19	CD0150	008537		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000849			15.00
12/02/19	CD0150	008538		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000850			130.60
12/02/19	CD0150	008539		NABORS HOME CENTER > PAYMENT OF CLAIM 000851			135.35
12/02/19	CD0150	008540		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000852			135.49
12/02/19	CD0150	008541		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000853			445.82
12/02/19	CD0150	008542		SNOW, ROBERT F. > PAYMENT OF CLAIM 000854			75.00
12/02/19	CD0150	008543		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000855			83.49
12/02/19	CD0150	008544		THOMPSON GAS LLC > PAYMENT OF CLAIM 000856			749.70
12/02/19	CD0150	008545		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000857			1,770.35
12/02/19	CD0150	008546		WADE INCORPORATED > PAYMENT OF CLAIM 000858			1,861.58
12/11/19	RC1920	000480		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE PRIVILEGE TAX		13,663.60	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		2,476.03	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME PRIOR YEAR T		68.90	
12/11/19	RC1920	000483		STATE OF MISSISSIPPI > TRUCK & BUS PRIVILEGE TAX		60.48	

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12/11/19	RC1920	000484		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL		7,679.77	
12/12/19	RC1920	000488		STATE OF MISSISSIPPI> GASOLINE TAX		13,368.79	
12/17/19	CD0150	008698		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001010			5,426.44
12/17/19	CD0150	008699		AT&T MOBILITY > PAYMENT OF CLAIM 001011			246.86
12/17/19	CD0150	008700		ATMOS ENERGY > PAYMENT OF CLAIM 001012			363.38
12/17/19	CD0150	008701		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001013			33.05
12/17/19	CD0150	008702		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001014			825.73
12/17/19	CD0150	008703		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001015			1,439.14
12/17/19	CD0150	008704		COLD MIX INC. > PAYMENT OF CLAIM 001016			1,441.36
12/17/19	CD0150	008705		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001017			4,041.02
12/17/19	CD0150	008706		DISCOUNTCELL, INC. > PAYMENT OF CLAIM 001018			29.95
12/17/19	CD0150	008707		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 001019			330.21
12/17/19	CD0150	008708		FORREST AUTO PARTS > PAYMENT OF CLAIM 001020			204.00
12/17/19	CD0150	008709		FUELMAN > PAYMENT OF CLAIM 001021			2,889.31
12/17/19	CD0150	008710		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001022			1,172.15
12/17/19	CD0150	008711		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001023			8,924.23
12/17/19	CD0150	008712		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001024			1,118.90
12/17/19	CD0150	008713		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001025			92.90
12/17/19	CD0150	008714		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001026			20.99
12/17/19	CD0150	008715		MEA DRUG TESTING / > PAYMENT OF CLAIM 001027			275.00
12/17/19	CD0150	008716		MORRIS GROCERY > PAYMENT OF CLAIM 001028			8.40
12/17/19	CD0150	008717		NABORS HOME CENTER > PAYMENT OF CLAIM 001029			8.79
12/17/19	CD0150	008718		NEXAIR, LLC > PAYMENT OF CLAIM 001030			74.10
12/17/19	CD0150	008719		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001031			306.98
12/17/19	CD0150	008720		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001032			656.50
12/17/19	CD0150	008721		PRAIRIE ROADS > PAYMENT OF CLAIM 001033			47.25
12/17/19	CD0150	008721 A		PRAIRIE ROADS > VOIDING OF CLAIM 001033		47.25	
12/17/19	CD0150	008722		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001034			455.16
12/17/19	CD0150	008723		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001035			292.99
12/17/19	CD0150	008724		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001036			73.84
12/17/19	CD0150	008725		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001037			16.50
12/17/19	CD0150	008726		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001038			173.00
12/17/19	CD0150	008727		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001039			12.50
12/17/19	CD0150	008728		WILDER'S INC. > PAYMENT OF CLAIM 001040			150.00
01/02/20	CD0150	008772		PAYROLL CLEARING > PAYMENT OF CLAIM 001084			47,777.32
01/06/20	CD0150	008848		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001178			185.00
01/06/20	CD0150	008849		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001179			6,574.70
01/06/20	CD0150	008850		AT&T MOBILITY > PAYMENT OF CLAIM 001180			251.68
01/06/20	CD0150	008851		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001181			31.18
01/06/20	CD0150	008852		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001182			2,100.00
01/06/20	CD0150	008853		C SPIRE WIRELESS > PAYMENT OF CLAIM 001183			63.00
01/06/20	CD0150	008854		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001184			4,826.09
01/06/20	CD0150	008855		COLD MIX INC. > PAYMENT OF CLAIM 001185			3,000.54
01/06/20	CD0150	008856		FASTENAL COMPANY > PAYMENT OF CLAIM 001186			188.55
01/06/20	CD0150	008857		FUELMAN > PAYMENT OF CLAIM 001187			5,447.47
01/06/20	CD0150	008858		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001188			1,194.40
01/06/20	CD0150	008859		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001189			1,217.79
01/06/20	CD0150	008860		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001190			41.71
01/06/20	CD0150	008861		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001191			169.06
01/06/20	CD0150	008862		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001192			56.63
01/06/20	CD0150	008863		MORRIS GROCERY > PAYMENT OF CLAIM 001193			16.80

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01/06/20	CD0150	008864		NABORS HOME CENTER > PAYMENT OF CLAIM 001194			11.68
01/06/20	CD0150	008865		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001195			140.44
01/06/20	CD0150	008866		NEXAIR, LLC > PAYMENT OF CLAIM 001196			133.53
01/06/20	CD0150	008867		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001197			215.71
01/06/20	CD0150	008868		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001198			18.30
01/06/20	CD0150	008869		SOUTHERN EQUIPMENT SALES > PAYMENT OF CLAIM 001199			3,000.00
01/06/20	CD0150	008870		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001200			9.20
01/06/20	CD0150	008871		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 001201			168.84
01/06/20	CD0150	008872		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001202			13.98
01/06/20	CD0150	008873		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001203			216.00
01/13/20	RC1920	000529		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,924.49	
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,477.71	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,182.23	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		77.89	
01/14/20	RC1920	000541		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,501.95	
01/15/20	RC1920	000545		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		2,439.40	
01/16/20	RC1920	000537		CCMSI OBO MS ASSOC OF SUPERVISORS INS TR> INSURANCE RECOVERY/10-14-20		68,630.50	
01/21/20	RC1920	000548		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		84,709.24	
01/21/20	CD0150	008974		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001304			114.71
01/21/20	CD0150	008975		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001305			4,041.02
01/21/20	CD0150	008976		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001306			65.00
01/21/20	CD0150	008977		FORREST AUTO PARTS > PAYMENT OF CLAIM 001307			927.00
01/21/20	CD0150	008978		FUELMAN > PAYMENT OF CLAIM 001308			3,427.25
01/21/20	CD0150	008979		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001309			30.00
01/21/20	CD0150	008980		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001310			8,924.23
01/21/20	CD0150	008981		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001311			890.95
01/21/20	CD0150	008982		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001312			30.15
01/21/20	CD0150	008983		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001313			20.69
01/21/20	CD0150	008984		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001314			324.94
01/21/20	CD0150	008985		NABORS HOME CENTER > PAYMENT OF CLAIM 001315			32.78
01/21/20	CD0150	008986		NORTH MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 001316			75.00
01/21/20	CD0150	008987		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001317			616.85
01/21/20	CD0150	008988		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001318			77.83
01/21/20	CD0150	008989		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001319			25.22
01/21/20	CD0150	008990		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001320			394.30
01/21/20	CD0150	008991		WADE INCORPORATED > PAYMENT OF CLAIM 001321			539.62
01/21/20	CD0150	008992		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001322			22.27
01/27/20	CD0150	009019		PRAIRIE ROADS > PAYMENT OF CLAIM 001349			47.25
01/29/20	RC1920	000567		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		80,623.52	
02/03/20	CD0150	009027		PAYROLL CLEARING > PAYMENT OF CLAIM 001357			45,146.54
02/03/20	CD0150	009103		AT&T MOBILITY > PAYMENT OF CLAIM 001451			245.81
02/03/20	CD0150	009104		ATMOS ENERGY > PAYMENT OF CLAIM 001452			294.19
02/03/20	CD0150	009105		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001453			2,405.83
02/03/20	CD0150	009106		C SPIRE WIRELESS > PAYMENT OF CLAIM 001454			63.00
02/03/20	CD0150	009107		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001455			2,469.05
02/03/20	CD0150	009108		COLD MIX INC. > PAYMENT OF CLAIM 001456			2,905.08
02/03/20	CD0150	009109		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001457			45.00
02/03/20	CD0150	009110		FORREST AUTO PARTS > PAYMENT OF CLAIM 001458			17.45
02/03/20	CD0150	009111		FUELMAN > PAYMENT OF CLAIM 001459			4,272.66
02/03/20	CD0150	009112		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001460			1,334.40
02/03/20	CD0150	009113		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001461			1,684.36

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02/03/20	CD0150	009114		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001462			344.85
02/03/20	CD0150	009115		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001463			77.47
02/03/20	CD0150	009116		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001464			22.43
02/03/20	CD0150	009117		MEA DRUG TESTING / > PAYMENT OF CLAIM 001465			146.00
02/03/20	CD0150	009118		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001466			144.00
02/03/20	CD0150	009119		NABORS HOME CENTER > PAYMENT OF CLAIM 001467			18.20
02/03/20	CD0150	009120		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001468			135.60
02/03/20	CD0150	009121		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001469			262.49
02/03/20	CD0150	009122		R & C PERFORMANCE INC > PAYMENT OF CLAIM 001470			332.50
02/03/20	CD0150	009123		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001471			90.66
02/03/20	CD0150	009124		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001472			18.30
02/03/20	CD0150	009125		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001473			280.05
02/03/20	CD0150	009126		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001474			42.74
02/03/20	CD0150	009127		TRUCK PRO, LLC. > PAYMENT OF CLAIM 001475			44.94
02/03/20	CD0150	009128		US DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 001476			25.00
02/03/20	CD0150	009129		WADE INCORPORATED > PAYMENT OF CLAIM 001477			455.76
02/11/20	RC1920	000590		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL		4,108.76	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		73.00	
02/18/20	CD0150	009302		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001650			129.69
02/18/20	CD0150	009303		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001651			55.78
02/18/20	CD0150	009304		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001652			763.37
02/18/20	CD0150	009305		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001653			150.00
02/18/20	CD0150	009306		CHICKASAW EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001654			6,990.00
02/18/20	CD0150	009307		COLD MIX INC > PAYMENT OF CLAIM 001655			4,318.06
02/18/20	CD0150	009308		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001656			4,041.02
02/18/20	CD0150	009309		FORREST AUTO PARTS > PAYMENT OF CLAIM 001657			428.90
02/18/20	CD0150	009310		FUELMAN > PAYMENT OF CLAIM 001658			4,637.27
02/18/20	CD0150	009311		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001659			1,633.80
02/18/20	CD0150	009312		GATHINGS, CURTIS L > PAYMENT OF CLAIM 001660			65.00
02/18/20	CD0150	009313		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001661			775.87
02/18/20	CD0150	009314		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001662			60.00
02/18/20	CD0150	009315		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001663			8,924.23
02/18/20	CD0150	009316		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001664			803.23
02/18/20	CD0150	009317		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001665			175.19
02/18/20	CD0150	009318		MORRIS GROCERY > PAYMENT OF CLAIM 001666			54.60
02/18/20	CD0150	009319		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001667			179.57
02/18/20	CD0150	009320		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001668			757.04
02/18/20	CD0150	009321		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001669			28.05
02/18/20	CD0150	009322		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001670			75.88
02/18/20	CD0150	009323		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001671			106.02
02/18/20	CD0150	009324		WADE INCORPORATED > PAYMENT OF CLAIM 001672			195.31
02/18/20	CD0150	009325		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001673			12.50
02/19/20	RC1920	000607		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,130.80	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		50,530.80	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,383.39	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		62.75	
02/28/20	RC1920	000627		STATE OF MISSISSIPPI> OVERWEIGHT FINES		500.00	
03/02/20	CD0150	009369		PAYROLL CLEARING > PAYMENT OF CLAIM 001717			45,157.35
03/02/20	CD0150	009462		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001829			115.80
03/02/20	CD0150	009463		ATMOS ENERGY > PAYMENT OF CLAIM 001830			276.76
03/02/20	CD0150	009464		C SPIRE WIRELESS > PAYMENT OF CLAIM 001831			62.85

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/20	CD0150	009465		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001832			2,262.26
03/02/20	CD0150	009466		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 001833			385.36
03/02/20	CD0150	009467		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001834			62.37
03/02/20	CD0150	009468		EUTAW CONSTRUCTION COMPANY INC> PAYMENT OF CLAIM 001835			14,000.00
03/02/20	CD0150	009469		FORREST AUTO PARTS > PAYMENT OF CLAIM 001836			89.95
03/02/20	CD0150	009470		FUELMAN > PAYMENT OF CLAIM 001837			4,172.88
03/02/20	CD0150	009471		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001838			100.00
03/02/20	CD0150	009472		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001839			496.05
03/02/20	CD0150	009473		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001840			242.24
03/02/20	CD0150	009474		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001841			40.99
03/02/20	CD0150	009475		MORRIS GROCERY > PAYMENT OF CLAIM 001842			7.20
03/02/20	CD0150	009476		NABORS HOME CENTER > PAYMENT OF CLAIM 001843			148.67
03/02/20	CD0150	009477		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001844			127.64
03/02/20	CD0150	009478		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001845			322.44
03/02/20	CD0150	009479		OKOLONA QUICK LUBE > PAYMENT OF CLAIM 001846			40.00
03/02/20	CD0150	009480		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 001847			387.93
03/02/20	CD0150	009481		ROOKER, MICHAEL L > PAYMENT OF CLAIM 001848			56.00
03/02/20	CD0150	009482		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001849			670.40
03/02/20	CD0150	009483		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001850			264.04
03/02/20	CD0150	009484		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001851			1,740.12
03/02/20	CD0150	009485		WADE INCORPORATED > PAYMENT OF CLAIM 001852			25.30
03/12/20	RC1920	000654		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,871.60	
03/17/20	RC1920	000664		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,172.35	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		20,285.93	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,159.51	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11.18	
03/20/20	RC1920	000669		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		570.89	
03/20/20	RC1920	000670		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		632.15	
03/24/20	CD0150	009742		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002109			94.40
03/24/20	CD0150	009743		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002110			250.39
03/24/20	CD0150	009744		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002111			18,666.87
03/24/20	CD0150	009745		AT&T MOBILITY > PAYMENT OF CLAIM 002112			247.95
03/24/20	CD0150	009746		ATMOS ENERGY > PAYMENT OF CLAIM 002113			232.90
03/24/20	CD0150	009747		BEST WAY INC > PAYMENT OF CLAIM 002114			134.00
03/24/20	CD0150	009748		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002115			100.00
03/24/20	CD0150	009749		CENTRAL PIPE SUPPLY INC > PAYMENT OF CLAIM 002116			8,250.00
03/24/20	CD0150	009750		COLD MIX INC > PAYMENT OF CLAIM 002117			7,053.72
03/24/20	CD0150	009751		DEERE CREDIT INC > PAYMENT OF CLAIM 002118			4,041.02
03/24/20	CD0150	009752		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 002119			761.28
03/24/20	CD0150	009753		FUELMAN > PAYMENT OF CLAIM 002120			6,442.19
03/24/20	CD0150	009754		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002121			1,206.24
03/24/20	CD0150	009755		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002122			1,004.75
03/24/20	CD0150	009756		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002123			8,924.23
03/24/20	CD0150	009757		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002124			2,043.94
03/24/20	CD0150	009758		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002125			551.33
03/24/20	CD0150	009759		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002126			462.13
03/24/20	CD0150	009760		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002127			7.50
03/24/20	CD0150	009761		MEA DRUG TESTING / > PAYMENT OF CLAIM 002128			84.00
03/24/20	CD0150	009762		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 002129			1,712.22
03/24/20	CD0150	009763		NABORS HOME CENTER > PAYMENT OF CLAIM 002130			240.08
03/24/20	CD0150	009764		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002131			75.00

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03/24/20	CD0150	009765		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002132			709.50
03/24/20	CD0150	009766		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002133			76.87
03/24/20	CD0150	009767		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002134			16.50
03/24/20	CD0150	009768		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002135			57.58
03/24/20	CD0150	009769		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002136			145.56
03/24/20	CD0150	009770		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002137			1,132.42
03/24/20	CD0150	009771		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002138			12.99
04/01/20	CD0150	009831		PAYROLL CLEARING > PAYMENT OF CLAIM 002198			40,772.31
04/06/20	CD0150	009892		AT&T MOBILITY > PAYMENT OF CLAIM 002279			245.81
04/06/20	CD0150	009893		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002280			43,500.00
04/06/20	CD0150	009894		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002281			61,980.00
04/06/20	CD0150	009895		C SPIRE WIRELESS > PAYMENT OF CLAIM 002282			62.85
04/06/20	CD0150	009896		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002283			1,965.65
04/06/20	CD0150	009897		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002284			6,496.82
04/06/20	CD0150	009898		FORREST AUTO PARTS > PAYMENT OF CLAIM 002285			130.00
04/06/20	CD0150	009899		FUELMAN > PAYMENT OF CLAIM 002286			2,675.38
04/06/20	CD0150	009900		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002287			408.95
04/06/20	CD0150	009901		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002288			100.57
04/06/20	CD0150	009902		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002289			122.34
04/06/20	CD0150	009903		MEA DRUG TESTING / > PAYMENT OF CLAIM 002290			42.00
04/06/20	CD0150	009904		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002291			147.02
04/06/20	CD0150	009905		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002292			2.57
04/06/20	CD0150	009906		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002293			16.50
04/08/20	RC1920	000701		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	22,170.84		
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,315.95		
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,320.22		
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	16.68		
04/09/20	RC1920	000706		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI	6,559.89		
04/10/20	RC1920	000707		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVIL	1,395.86		
04/10/20	RC1920	000708		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX	628.02		
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19	37,039.52		
04/20/20	RC1920	000721		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER	134,484.01		
04/21/20	CD0150	009995		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002382			105.00
04/21/20	CD0150	009996		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002383			9,862.32
04/21/20	CD0150	009997		ATMOS ENERGY > PAYMENT OF CLAIM 002384			207.66
04/21/20	CD0150	009998		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002385			1,413.24
04/21/20	CD0150	009999		BUNCH FARM SERVICE INC > PAYMENT OF CLAIM 002386			250.00
04/21/20	CD0150	010000		COLD MIX INC > PAYMENT OF CLAIM 002387			3,143.30
04/21/20	CD0150	010001		DEERE CREDIT INC > PAYMENT OF CLAIM 002388			4,041.02
04/21/20	CD0150	010002		FUELMAN > PAYMENT OF CLAIM 002389			3,291.89
04/21/20	CD0150	010003		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002390			1,194.40
04/21/20	CD0150	010004		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002391			771.46
04/21/20	CD0150	010005		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002392			8,924.23
04/21/20	CD0150	010006		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002393			241.18
04/21/20	CD0150	010007		MORRIS GROCERY > PAYMENT OF CLAIM 002394			16.80
04/21/20	CD0150	010008		NABORS HOME CENTER > PAYMENT OF CLAIM 002395			77.16
04/21/20	CD0150	010009		NORTH MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 002396			75.00
04/21/20	CD0150	010010		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002397			17.99
04/21/20	CD0150	010011		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002398			93.66
04/21/20	CD0150	010012		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002399			74.90
04/21/20	CD0150	010013		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002400			576.07

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04/21/20	CD0150	010014		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002401			129.50
04/21/20	CD0150	010015		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002402			130.22
04/21/20	CD0150	010016		WADE INCORPORATED > PAYMENT OF CLAIM 002403			673.48
04/21/20	CD0150	010017		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002404			202.46
04/24/20	RC1920	000727		STATE OF MISSISSIPPI> HARVEST PERMITS		728.36	
04/30/20	RC1920	000736		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		5,337.16	
05/01/20	CD0150	010058		PAYROLL CLEARING > PAYMENT OF CLAIM 002445			46,821.85
05/04/20	CD0150	010133		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 002539			199.61
05/04/20	CD0150	010134		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002540			561.00
05/04/20	CD0150	010135		C SPIRE WIRELESS > PAYMENT OF CLAIM 002541			62.85
05/04/20	CD0150	010136		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002542			1,439.20
05/04/20	CD0150	010137		COLD MIX INC > PAYMENT OF CLAIM 002543			1,392.34
05/04/20	CD0150	010138		DAVID'S ONE STOP > PAYMENT OF CLAIM 002544			30.00
05/04/20	CD0150	010139		FASTENAL COMPANY > PAYMENT OF CLAIM 002545			67.75
05/04/20	CD0150	010140		FORREST AUTO PARTS > PAYMENT OF CLAIM 002546			97.50
05/04/20	CD0150	010141		FUELMAN > PAYMENT OF CLAIM 002547			1,112.67
05/04/20	CD0150	010142		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002548			1,265.49
05/04/20	CD0150	010143		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002549			2,501.99
05/04/20	CD0150	010144		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002550			6,258.60
05/04/20	CD0150	010145		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002551			173.54
05/04/20	CD0150	010146		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002552			27.54
05/04/20	CD0150	010147		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002553			35.32
05/04/20	CD0150	010148		KEITH AUTO RECYCLERS LLC D/B/A> PAYMENT OF CLAIM 002554			150.00
05/04/20	CD0150	010149		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 002555			265.00
05/04/20	CD0150	010150		MOORE, RICKY > PAYMENT OF CLAIM 002556			16,000.00
05/04/20	CD0150	010151		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002557			37.99
05/04/20	CD0150	010152		MORRIS GROCERY > PAYMENT OF CLAIM 002558			28.00
05/04/20	CD0150	010153		NABORS HOME CENTER > PAYMENT OF CLAIM 002559			30.88
05/04/20	CD0150	010154		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002560			122.21
05/04/20	CD0150	010155		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002561			88.98
05/04/20	CD0150	010156		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 002562			773.02
05/04/20	CD0150	010157		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002563			406.04
05/04/20	CD0150	010158		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002564			43.80
05/04/20	CD0150	010159		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002565			97.50
05/04/20	CD0150	010160		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002566			568.29
05/08/20	RC1920	000756		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,789.32	
05/12/20	RC1920	000757		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		109.28	
05/12/20	RC1920	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,314.58	
05/19/20	CD0150	010261		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002667			4,133.42
05/19/20	CD0150	010262		AT&T MOBILITY > PAYMENT OF CLAIM 002668			245.53
05/19/20	CD0150	010263		ATMOS ENERGY > PAYMENT OF CLAIM 002669			98.22
05/19/20	CD0150	010264		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002670			1,510.68
05/19/20	CD0150	010265		COLD MIX INC > PAYMENT OF CLAIM 002671			1,376.00
05/19/20	CD0150	010266		DEERE CREDIT INC > PAYMENT OF CLAIM 002672			4,041.02
05/19/20	CD0150	010267		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002673			252.72
05/19/20	CD0150	010268		FORREST AUTO PARTS > PAYMENT OF CLAIM 002674			2.95
05/19/20	CD0150	010269		FUELMAN > PAYMENT OF CLAIM 002675			4,249.67
05/19/20	CD0150	010270		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002676			1,120.00
05/19/20	CD0150	010271		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002677			5,914.40
05/19/20	CD0150	010272		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002678			8,924.23
05/19/20	CD0150	010273		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002679			17.01

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05/19/20	CD0150	010274		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002680			17.25
05/19/20	CD0150	010275		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002681			65.44
05/19/20	CD0150	010276		NABORS HOME CENTER > PAYMENT OF CLAIM 002682			14.49
05/19/20	CD0150	010277		NEXAIR, LLC > PAYMENT OF CLAIM 002683			1,035.52
05/19/20	CD0150	010278		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002684			10.99
05/19/20	CD0150	010279		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002685			81.91
05/19/20	CD0150	010280		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002686			76.12
05/19/20	CD0150	010281		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002687			96.00
05/19/20	CD0150	010282		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002688			646.20
05/19/20	CD0150	010283		WADE INCORPORATED > PAYMENT OF CLAIM 002689			65.19
05/21/20	RC1920	000768		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,326.09	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,095.75	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,796.72	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6.91	
06/01/20	CD0150	010321		PAYROLL CLEARING > PAYMENT OF CLAIM 002727			55,679.81
06/01/20	CD0150	010378		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002803			52.38
06/01/20	CD0150	010379		C SPIRE WIRELESS > PAYMENT OF CLAIM 002804			62.85
06/01/20	CD0150	010380		CENTRAL PIPE SUPPLY INC > PAYMENT OF CLAIM 002805			1,650.00
06/01/20	CD0150	010381		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002806			22.00
06/01/20	CD0150	010382		COLD MIX INC > PAYMENT OF CLAIM 002807			1,424.16
06/01/20	CD0150	010383		FASTENAL COMPANY > PAYMENT OF CLAIM 002808			48.51
06/01/20	CD0150	010384		FORREST AUTO PARTS > PAYMENT OF CLAIM 002809			23.75
06/01/20	CD0150	010385		FUELMAN > PAYMENT OF CLAIM 002810			2,203.31
06/01/20	CD0150	010386		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002811			231.25
06/01/20	CD0150	010387		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002812			63.22
06/01/20	CD0150	010388		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002813			134.95
06/01/20	CD0150	010389		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002814			19.93
06/10/20	RC1920	000795		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		177.87	
06/10/20	RC1920	000796		STATE OF MISSISSIPPI> ADD MOTOR VEHICLE PRIVILEGE TA		3,539.46	
06/18/20	RC1920	000109		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		22,520.30	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,837.72	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,076.26	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.57	
06/23/20	CD0150	010507		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002932			150.00
06/23/20	CD0150	010508		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002933			8,625.99
06/23/20	CD0150	010509		AT&T MOBILITY > PAYMENT OF CLAIM 002934			247.40
06/23/20	CD0150	010510		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002935			695.83
06/23/20	CD0150	010511		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002936			215.35
06/23/20	CD0150	010512		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002937			1,520.65
06/23/20	CD0150	010513		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002938			227.82
06/23/20	CD0150	010514		COLD MIX INC > PAYMENT OF CLAIM 002939			2,553.34
06/23/20	CD0150	010515		DEERE CREDIT INC > PAYMENT OF CLAIM 002940			4,041.02
06/23/20	CD0150	010516		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002941			1,439.74
06/23/20	CD0150	010517		E FIRE INC > PAYMENT OF CLAIM 002942			906.35
06/23/20	CD0150	010518		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002943			5,956.66
06/23/20	CD0150	010519		FORREST AUTO PARTS > PAYMENT OF CLAIM 002944			345.73
06/23/20	CD0150	010520		FUELMAN > PAYMENT OF CLAIM 002945			5,566.37
06/23/20	CD0150	010521		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002946			2,452.54
06/23/20	CD0150	010522		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002947			1,012.98
06/23/20	CD0150	010523		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002948			8,924.23
06/23/20	CD0150	010524		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002949			12.00

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06/23/20	CD0150	010525		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002950			318.44
06/23/20	CD0150	010526		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002951			7.21
06/23/20	CD0150	010527		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002952			94.38
06/23/20	CD0150	010528		MEA DRUG TESTING / > PAYMENT OF CLAIM 002953			42.00
06/23/20	CD0150	010529		MORRIS GROCERY > PAYMENT OF CLAIM 002954			39.20
06/23/20	CD0150	010530		NABORS HOME CENTER > PAYMENT OF CLAIM 002955			17.99
06/23/20	CD0150	010531		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002956			129.59
06/23/20	CD0150	010532		OKOLONA MESSENGER > PAYMENT OF CLAIM 002957			475.10
06/23/20	CD0150	010533		R & C PERFORMANCE INC > PAYMENT OF CLAIM 002958			1,167.90
06/23/20	CD0150	010534		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002959			1,408.82
06/23/20	CD0150	010535		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002960			45.99
06/23/20	CD0150	010536		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002961			55.13
06/23/20	CD0150	010537		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002962			24.00
06/23/20	CD0150	010538		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002963			1,557.08
06/23/20	CD0150	010539		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002964			60.00
06/23/20	CD0150	010540		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002965			4,828.04
06/23/20	CD0150	010541		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002966			85.59
06/23/20	CD0150	010542		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002967			915.52
06/23/20	CD0150	010543		WADE INCORPORATED > PAYMENT OF CLAIM 002968			17,926.75
06/23/20	CD0150	010544		WARE FARM SERVICES > PAYMENT OF CLAIM 002969			152.25
06/23/20	CD0150	010545		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002970			74.97
07/01/20	CD0150	010587		PAYROLL CLEARING > PAYMENT OF CLAIM 003012			56,483.22
07/06/20	CD0150	010647		AT&T MOBILITY > PAYMENT OF CLAIM 003090			83.31
07/06/20	CD0150	010648		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003091			1,570.35
07/06/20	CD0150	010649		C SPIRE WIRELESS > PAYMENT OF CLAIM 003092			63.05
07/06/20	CD0150	010650		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003093			1,585.55
07/06/20	CD0150	010651		COLD MIX INC > PAYMENT OF CLAIM 003094			2,702.98
07/06/20	CD0150	010652		FORREST AUTO PARTS > PAYMENT OF CLAIM 003095			148.93
07/06/20	CD0150	010653		FUELMAN > PAYMENT OF CLAIM 003096			4,911.29
07/06/20	CD0150	010654		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003097			1,978.52
07/06/20	CD0150	010655		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003098			305.80
07/06/20	CD0150	010656		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 003099			196.78
07/06/20	CD0150	010657		NABORS HOME CENTER > PAYMENT OF CLAIM 003100			54.60
07/06/20	CD0150	010658		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003101			155.12
07/06/20	CD0150	010659		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003102			75.23
07/06/20	CD0150	010660		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003103			278.76
07/06/20	CD0150	010661		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003104			2,079.80
07/06/20	CD0150	010662		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003105			21.90
07/06/20	CD0150	010663		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003106			1,198.22
07/06/20	CD0150	010664		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003107			69.94
07/09/20	RC1920	000146		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		4,253.40	
07/10/20	RC1920	000147		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,280.59	
07/10/20	RC1920	000148		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		161.67	
07/15/20	RC1920	000160		STATE OF MISSISSIPPI> GASOLINE TAX		266,792.13	
07/15/20	RC1920	000161		STATE OF MISSISSIPPI> HARVEST PERMITS		678.36	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,472.91	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,537.20	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.32	
07/16/20	RC1920	000169		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		23,456.79	
07/21/20	CD0150	010796		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003239			2,910.70
07/21/20	CD0150	010797		AT&T MOBILITY > PAYMENT OF CLAIM 003240			151.84

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07/21/20	CD0150	010798		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003241			6.75
07/21/20	CD0150	010799		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003242			350.55
07/21/20	CD0150	010800		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003243			36.00
07/21/20	CD0150	010801		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003244			894.38
07/21/20	CD0150	010802		COLD MIX INC > PAYMENT OF CLAIM 003245			1,356.22
07/21/20	CD0150	010803		DAVID'S ONE STOP > PAYMENT OF CLAIM 003246			30.00
07/21/20	CD0150	010804		DEERE & COMPANY > PAYMENT OF CLAIM 003247			51,628.72
07/21/20	CD0150	010805		DEERE CREDIT INC > PAYMENT OF CLAIM 003248			4,041.02
07/21/20	CD0150	010806		DENDY FARMS LLC > PAYMENT OF CLAIM 003249			4,500.00
07/21/20	CD0150	010807		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003250			662.00
07/21/20	CD0150	010808		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003251			386.28
07/21/20	CD0150	010809		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 003252			460.38
07/21/20	CD0150	010810		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003253			4,916.23
07/21/20	CD0150	010811		FORREST AUTO PARTS > PAYMENT OF CLAIM 003254			521.73
07/21/20	CD0150	010812		FUELMAN > PAYMENT OF CLAIM 003255			4,776.47
07/21/20	CD0150	010813		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003256			1,981.72
07/21/20	CD0150	010814		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003257			8,924.23
07/21/20	CD0150	010815		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003258			59.83
07/21/20	CD0150	010816		JCB FINANCE > PAYMENT OF CLAIM 003259			1,853.00
07/21/20	CD0150	010817		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003260			418.72
07/21/20	CD0150	010818		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003261			327.99
07/21/20	CD0150	010819		MORRIS GROCERY > PAYMENT OF CLAIM 003262			33.60
07/21/20	CD0150	010820		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 003263			524.57
07/21/20	CD0150	010821		NABORS HOME CENTER > PAYMENT OF CLAIM 003264			11.90
07/21/20	CD0150	010822		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003265			239.81
07/21/20	CD0150	010823		OKOLONA MESSENGER > PAYMENT OF CLAIM 003266			104.10
07/21/20	CD0150	010824		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003267			910.15
07/21/20	CD0150	010825		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003268			175.56
07/21/20	CD0150	010826		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003269			74.33
07/21/20	CD0150	010827		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003270			18,659.94
07/21/20	CD0150	010828		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003271			300.00
07/21/20	CD0150	010829		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003272			4,828.04
07/21/20	CD0150	010830		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003273			61.26
07/21/20	CD0150	010831		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003274			57.16
07/21/20	CD0150	010832		TRUCK PRO LLC > PAYMENT OF CLAIM 003275			483.40
07/21/20	CD0150	010833		WADE INCORPORATED > PAYMENT OF CLAIM 003276			197.80
07/21/20	CD0150	010834		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003277			131.68
07/24/20	RC1920	000185		STATE OF MISSISSIPPI> HARVEST PERMIT		608.84	
07/27/20	RC1920	000186		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		53,624.24	
07/27/20	RC1920	000187		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		93,704.55	
08/03/20	CD0150	010875		PAYROLL CLEARING > PAYMENT OF CLAIM 003318			56,415.51
08/03/20	CD0150	010927		C SPIRE WIRELESS > PAYMENT OF CLAIM 003390			62.85
08/03/20	CD0150	010928		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003391			1,713.77
08/03/20	CD0150	010929		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003392			141.81
08/03/20	CD0150	010930		FUELMAN > PAYMENT OF CLAIM 003393			5,781.84
08/03/20	CD0150	010931		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003394			2,240.00
08/03/20	CD0150	010932		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003395			60.00
08/03/20	CD0150	010933		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003396			94.95
08/03/20	CD0150	010934		NABORS HOME CENTER > PAYMENT OF CLAIM 003397			81.78
08/03/20	CD0150	010935		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003398			153.79
08/03/20	CD0150	010936		NEXAIR, LLC > PAYMENT OF CLAIM 003399			191.71

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08/03/20	CD0150	010937		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003400			531.17
08/03/20	CD0150	010938		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003401			18.60
08/03/20	CD0150	010939		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003402			57.58
08/03/20	CD0150	010940		TRUCK PRO LLC > PAYMENT OF CLAIM 003403			310.80
08/11/20	RC1920	000216		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		28,109.22	
08/11/20	RC1920	000217		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		231.14	
08/11/20	RC1920	000218		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,130.80	
08/14/20	RC1920	000237		STATE OF MISSISSIPPI> GASOLINE TAX		40,727.74	
08/17/20	RC1920	000230		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		20,781.97	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,291.32	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,484.35	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		28.26	
08/18/20	CD0150	011046		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003509			223.39
08/18/20	CD0150	011047		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003510			14,381.58
08/18/20	CD0150	011048		AT&T MOBILITY > PAYMENT OF CLAIM 003511			181.41
08/18/20	CD0150	011049		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003512			498.51
08/18/20	CD0150	011050		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003513			595.95
08/18/20	CD0150	011051		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003514			1,620.08
08/18/20	CD0150	011052		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003515			1,958.79
08/18/20	CD0150	011053		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003516			305.26
08/18/20	CD0150	011054		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003517			347.73
08/18/20	CD0150	011055		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003518			1,750.35
08/18/20	CD0150	011056		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003519			130.00
08/18/20	CD0150	011057		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003520			463.17
08/18/20	CD0150	011058		DEERE CREDIT INC > PAYMENT OF CLAIM 003521			4,041.02
08/18/20	CD0150	011059		DENDY FARMS LLC > PAYMENT OF CLAIM 003522			4,500.00
08/18/20	CD0150	011060		DENDY FOODS INC > PAYMENT OF CLAIM 003523			14.90
08/18/20	CD0150	011061		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003524			126.92
08/18/20	CD0150	011062		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003525			5,605.88
08/18/20	CD0150	011063		FORREST AUTO PARTS > PAYMENT OF CLAIM 003526			44.86
08/18/20	CD0150	011064		FUELMAN > PAYMENT OF CLAIM 003527			6,503.02
08/18/20	CD0150	011065		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003528			3,856.78
08/18/20	CD0150	011066		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003529			8,924.23
08/18/20	CD0150	011067		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003530			349.02
08/18/20	CD0150	011068		JCB FINANCE > PAYMENT OF CLAIM 003531			1,853.00
08/18/20	CD0150	011069		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003532			925.12
08/18/20	CD0150	011070		MEA DRUG TESTING / > PAYMENT OF CLAIM 003533			42.00
08/18/20	CD0150	011071		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003534			109.02
08/18/20	CD0150	011072		MORRIS GROCERY > PAYMENT OF CLAIM 003535			42.00
08/18/20	CD0150	011073		NABORS HOME CENTER > PAYMENT OF CLAIM 003536			34.95
08/18/20	CD0150	011074		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003537			705.97
08/18/20	CD0150	011075		PARKER MOTOR COMPANY INC > PAYMENT OF CLAIM 003538			500.00
08/18/20	CD0150	011076		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003539			1,144.89
08/18/20	CD0150	011077		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003540			70.38
08/18/20	CD0150	011078		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003541			8,683.31
08/18/20	CD0150	011079		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003542			315.00
08/18/20	CD0150	011080		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003543			4,828.04
08/18/20	CD0150	011081		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003544			13.53
08/18/20	CD0150	011082		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003545			642.29
08/18/20	CD0150	011083		TRUCK PRO LLC > PAYMENT OF CLAIM 003546			159.96
08/18/20	CD0150	011084		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 003547			9.60

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08/18/20	CD0150	011085		WADE INCORPORATED > PAYMENT OF CLAIM 003548			160.92
08/18/20	CD0150	011086		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003549			212.85
08/26/20	RC1920	000252		STATE OF MISSISSIPPI> OVERWEIGHT FINES		2,178.00	
09/01/20	CD0150	011130		PAYROLL CLEARING > PAYMENT OF CLAIM 003593			55,583.73
09/01/20	RC1920	000267		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		11,380.37	
09/08/20	CD0150	011216		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003697			5,696.92
09/08/20	CD0150	011217		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003698			168.43
09/08/20	CD0150	011218		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003699			1,963.66
09/08/20	CD0150	011219		C SPIRE WIRELESS > PAYMENT OF CLAIM 003700			63.06
09/08/20	CD0150	011220		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003701			1,737.55
09/08/20	CD0150	011221		COLD MIX INC > PAYMENT OF CLAIM 003702			2,544.74
09/08/20	CD0150	011222		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003703			8,184.33
09/08/20	CD0150	011223		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003704			415.92
09/08/20	CD0150	011224		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 003705			137.55
09/08/20	CD0150	011225		FUELMAN > PAYMENT OF CLAIM 003706			10,207.11
09/08/20	CD0150	011226		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003707			4,954.37
09/08/20	CD0150	011227		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003708			91.35
09/08/20	CD0150	011228		JCB FINANCE > PAYMENT OF CLAIM 003709			185.30
09/08/20	CD0150	011229		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003710			500.99
09/08/20	CD0150	011230		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003711			769.20
09/08/20	CD0150	011231		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003712			812.00
09/08/20	CD0150	011232		MORRIS GROCERY > PAYMENT OF CLAIM 003713			57.40
09/08/20	CD0150	011233		NABORS HOME CENTER > PAYMENT OF CLAIM 003714			169.02
09/08/20	CD0150	011234		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003715			180.57
09/08/20	CD0150	011235		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003716			114.22
09/08/20	CD0150	011236		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003717			1,116.92
09/08/20	CD0150	011237		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003718			338.99
09/08/20	CD0150	011238		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003719			17.40
09/08/20	CD0150	011239		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003720			517.10
09/08/20	CD0150	011240		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003721			270.00
09/08/20	CD0150	011241		THOMPSON MACHINERY > PAYMENT OF CLAIM 003722			410.50
09/08/20	CD0150	011242		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003723			2,595.37
09/08/20	CD0150	011243		TRUCK PRO LLC > PAYMENT OF CLAIM 003724			645.79
09/08/20	CD0150	011244		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003725			570.00
09/08/20	CD0150	011245		WADE INCORPORATED > PAYMENT OF CLAIM 003726			937.92
09/08/20	CD0150	011246		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003727			31.98
09/08/20	CD0150	011247		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 003728			156.29
09/08/20	CD0150	011247	A	WESTMORELAND GLASS CO INC > VOIDING OF CLAIM 003728		156.29	
09/08/20	CD0150	011293		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003774			156.29
09/11/20	RC1920	000277		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,871.99	
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,773.46	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,744.61	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.39	
09/11/20	RC1920	000293		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		37,093.38	
09/14/20	RC1920	000294		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		3,866.28	
09/15/20	RC1920	000295		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,532.80	
09/15/20	RC1920	000296		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		134.13	
09/17/20	RC1920	000300		STATE OF MISSISSIPPI> GASOLINE TAX		40,385.51	
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS		32,286.00	
09/22/20	CD0150	011365		TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020 AT&T MOBILITY > PAYMENT OF CLAIM 003846			180.96

CHICKASAW COUNTY 2019/2020
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/20	CD0150	011366		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003847			181.72
09/22/20	CD0150	011367		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 003848			18.33
09/22/20	CD0150	011368		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003849			1,690.25
09/22/20	CD0150	011369		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 003850			150.00
09/22/20	CD0150	011370		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003851			43.93
09/22/20	CD0150	011371		COLD MIX INC > PAYMENT OF CLAIM 003852			1,372.56
09/22/20	CD0150	011372		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003853			11,363.49
09/22/20	CD0150	011373		DEERE CREDIT INC > PAYMENT OF CLAIM 003854			4,041.02
09/22/20	CD0150	011374		DENDY FARMS LLC > PAYMENT OF CLAIM 003855			4,500.00
09/22/20	CD0150	011375		FUELMAN > PAYMENT OF CLAIM 003856			4,635.60
09/22/20	CD0150	011376		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003857			1,922.32
09/22/20	CD0150	011377		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003858			8,924.23
09/22/20	CD0150	011378		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003859			46.14
09/22/20	CD0150	011379		JCB FINANCE > PAYMENT OF CLAIM 003860			1,853.00
09/22/20	CD0150	011380		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003861			415.57
09/22/20	CD0150	011381		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003862			27.00
09/22/20	CD0150	011382		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 003863			62.31
09/22/20	CD0150	011383		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003864			675.08
09/22/20	CD0150	011384		NABORS HOME CENTER > PAYMENT OF CLAIM 003865			120.87
09/22/20	CD0150	011385		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003866			204.93
09/22/20	CD0150	011386		PARKER BROTHERS INC > PAYMENT OF CLAIM 003867			393.46
09/22/20	CD0150	011387		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 003868			45.00
09/22/20	CD0150	011388		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003869			530.28
09/22/20	CD0150	011389		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003870			78.43
09/22/20	CD0150	011390		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003871			4,828.04
09/22/20	CD0150	011391		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003872			123.96
09/22/20	CD0150	011392		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003873			41.23
09/22/20	CD0150	011393		WADE INCORPORATED > PAYMENT OF CLAIM 003874			51.69
BALANCE >>>					0.55	1,594,465.21	1,594,465.15
TOTAL ASSETS					BALANCE >>>	0.55	
150	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	0.49CR	0.00
TOTAL EQUITY					BALANCE >>>	0.49CR	
150	000	200	REALTY/PERSONAL				
11/15/19	RC1920	000433	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				12.51
01/13/20	RC1920	000530	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				28,477.71
02/19/20	RC1920	000608	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				50,530.80
03/17/20	RC1920	000665	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				20,285.93
04/08/20	RC1920	000702	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				3,315.95
05/21/20	RC1920	000769	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				1,095.75
06/18/20	RC1920	000110	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				1,837.72
07/16/20	RC1920	000166	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				2,472.91
08/17/20	RC1920	000233	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX				2,291.32

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,773.46
				BALANCE >>>	115,094.06CR	0.00	115,094.06

150	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,290.37
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,842.37
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,476.03
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,182.23
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,383.39
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,159.51
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,320.22
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,796.72
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,076.26
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,537.20
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,484.35
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,744.61
				BALANCE >>>	38,293.26CR	0.00	38,293.26

150	000	203		PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.68
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			1,005.57
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			68.90
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			77.89
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			62.75
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11.18
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			16.68
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6.91
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.57
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.32
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.26
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.39
				BALANCE >>>	1,293.10CR	0.00	1,293.10

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/14/19	RC1920	000379		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,768.72
11/15/19	RC1920	000430		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,386.10
12/11/19	RC1920	000480		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,663.60
01/13/20	RC1920	000529		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,924.49
02/19/20	RC1920	000607		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,130.80
03/17/20	RC1920	000664		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,172.35
04/08/20	RC1920	000701		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,170.84
05/21/20	RC1920	000768		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,326.09
06/18/20	RC1920	000109		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,520.30
07/16/20	RC1920	000169		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			23,456.79
08/17/20	RC1920	000230		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			20,781.97
09/11/20	RC1920	000277		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,871.99
				BALANCE >>>	213,174.04CR	0.00	213,174.04

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 242				RESTRICTED FOR PUBLIC WORKS NC			
01/21/20	RC1920	000548		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			84,709.24
07/27/20	RC1920	000187		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			93,704.55
				BALANCE >>>	178,413.79CR	0.00	178,413.79

150 000 265				REIMB EMSOF, FLOODS, ETC.			
01/15/20	RC1920	000545		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			2,439.40
01/29/20	RC1920	000567		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			80,623.52
04/20/20	RC1920	000721		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			134,484.01
04/30/20	RC1920	000736		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			5,337.16
07/27/20	RC1920	000186		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			53,624.24
09/01/20	RC1920	000267		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			11,380.37
09/11/20	RC1920	000293		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			37,093.38
				BALANCE >>>	324,982.08CR	0.00	324,982.08

150 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			73.00
				BALANCE >>>	73.00CR	0.00	73.00

150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/15/19	RC1920	000387		STATE OF MISSISSIPPI> GASOLINE TAX			45,681.12
11/15/19	RC1920	000439		STATE OF MISSISSIPPI> GASOLINE TAX			46,568.54
12/12/19	RC1920	000488		STATE OF MISSISSIPPI> GASOLINE TAX			13,368.79
07/15/20	RC1920	000160		STATE OF MISSISSIPPI> GASOLINE TAX			266,792.13
08/14/20	RC1920	000237		STATE OF MISSISSIPPI> GASOLINE TAX			40,727.74
09/17/20	RC1920	000300		STATE OF MISSISSIPPI> GASOLINE TAX			40,385.51
				BALANCE >>>	453,523.83CR	0.00	453,523.83

150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/11/19	RC1920	000382		STAE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,626.16
10/11/19	RC1920	000383		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,054.38
11/12/19	RC1920	000411		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,995.32
11/12/19	RC1920	000429		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,863.92
12/11/19	RC1920	000483		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			60.48
12/11/19	RC1920	000484		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			7,679.77
01/14/20	RC1920	000541		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,501.95
02/11/20	RC1920	000590		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			4,108.76
03/12/20	RC1920	000654		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,871.60
03/20/20	RC1920	000669		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			570.89
03/20/20	RC1920	000670		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			632.15
04/09/20	RC1920	000706		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,559.89
04/10/20	RC1920	000707		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			1,395.86
04/10/20	RC1920	000708		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			628.02

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05/08/20	RC1920	000756		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,789.32
05/12/20	RC1920	000757		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			109.28
05/12/20	RC1920	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,314.58
06/10/20	RC1920	000795		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			177.87
06/10/20	RC1920	000796		STATE OF MISSISSIPPI> ADD MOTOR VEHICLE PRIVILEGE TA			3,539.46
07/09/20	RC1920	000146		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			4,253.40
07/10/20	RC1920	000147		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,280.59
07/10/20	RC1920	000148		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			161.67
08/11/20	RC1920	000216		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			28,109.22
08/11/20	RC1920	000217		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			231.14
08/11/20	RC1920	000218		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,130.80
09/14/20	RC1920	000294		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			3,866.28
09/15/20	RC1920	000295		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,532.80
09/15/20	RC1920	000296		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			134.13
				BALANCE >>>	100,179.69CR	0.00	100,179.69

150 000 290				NATIONAL FOREST DISTRIBUTION			
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19			37,039.52
				BALANCE >>>	37,039.52CR	0.00	37,039.52

150 000 293				OVERWEIGHT FINES			
02/28/20	RC1920	000627		STATE OF MISSISSIPPI> OVERWEIGHT FINES			500.00
08/26/20	RC1920	000252		STATE OF MISSISSIPPI> OVERWEIGHT FINES			2,178.00
				BALANCE >>>	2,678.00CR	0.00	2,678.00

150 000 294				HARVEST PERMITS			
11/21/19	RC1920	000451		STATE OF MISSISSIPPI> HARVEST PERMITS			1,395.74
04/24/20	RC1920	000727		STATE OF MISSISSIPPI> HARVEST PERMITS			728.36
07/15/20	RC1920	000161		STATE OF MISSISSIPPI> HARVEST PERMITS			678.36
07/24/20	RC1920	000185		STATE OF MISSISSIPPI> HARVEST PERMIT			608.84
				BALANCE >>>	3,411.30CR	0.00	3,411.30

150 000 336				SALES INCOME			
10/01/19	RC1920	000362		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME			150.00
10/28/19	RC1920	000400		DALTON CHRISTIAN AUCTION> SALES INCOME/SCRAP SURPLUS			24,343.75
				BALANCE >>>	24,493.75CR	0.00	24,493.75

150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

150 000 385				COMPENSATION ASSETS/INS PRCD)			
01/16/20	RC1920	000537		CCMSI OBO MS ASSOC OF SUPERVISORS INS TR> INSURANCE RECOVERY/10-14-20			68,630.50
				BALANCE >>>	68,630.50CR	0.00	68,630.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS			32,286.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	32,286.00CR	0.00	32,286.00

TOTAL REVENUE BALANCE >>> 1,593,565.92CR

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 420				ROAD EMPLOYEES			
10/01/19	PY1908	99R2021	7 7753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,324.74	
11/01/19	PY1908	9AU1021	370 8096	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,712.91	
12/02/19	PY1908	9BR3021	752 8459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,166.27	
01/02/20	PY1908	9CV8021	1084 8772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,381.25	
02/03/20	PY1908	01V7021	1357 9027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,342.45	
03/02/20	PY1908	02R3021	1717 9369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,326.96	
04/01/20	PY1908	03V8021	2198 9831	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,891.19	
05/01/20	PY1908	04T3021	2445 10058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,701.60	
06/01/20	PY1908	05S1021	2727 10321	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,947.76	
07/01/20	PY1908	06T7021	3012 10587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,753.87	
08/03/20	PY1908	07U6021	3318 10875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,631.95	
09/01/20	PY1908	08S8021	3593 11130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,155.41	
				BALANCE >>>	479,336.36	479,336.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465				STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2023	7 7753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,231.05	
11/01/19	PY1908	9AU1023	370 8096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,332.35	
12/02/19	PY1908	9BR3023	752 8459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,932.38	
01/02/20	PY1908	9CV8023	1084 8772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,461.17	
02/03/20	PY1908	01V7023	1357 9027	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,031.07	
03/02/20	PY1908	02R3023	1717 9369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,050.98	
04/01/20	PY1908	03V8023	2198 9831	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,361.73	
05/01/20	PY1908	04T3023	2445 10058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,228.88	
06/01/20	PY1908	05S1023	2727 10321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,298.86	
07/01/20	PY1908	06T7023	3012 10587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,222.74	
08/03/20	PY1908	07U6023	3318 10875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,286.35	
09/01/20	PY1908	08S8023	3593 11130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,967.44	
				BALANCE >>>	77,405.00	77,405.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466				SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2022	7 7753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,939.48	
11/01/19	PY1908	9AU1022	370 8096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,122.00	
12/02/19	PY1908	9BR3022	752 8459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,850.76	
01/02/20	PY1908	9CV8022	1084 8772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,934.90	
02/03/20	PY1908	01V7022	1357 9027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,773.02	
03/02/20	PY1908	02R3022	1717 9369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,779.41	
04/01/20	PY1908	03V8022	2198 9831	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,519.39	

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/20	PY1908	04T3022	2445	10058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,891.37	
06/01/20	PY1908	05S1022	2727	10321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,433.19	
07/01/20	PY1908	06T7022	3012	10587	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,506.61	
08/03/20	PY1908	07U6022	3318	10875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,497.21	
09/01/20	PY1908	08S8022	3593	11130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,460.88	
					BALANCE >>>	36,708.22	36,708.22	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
11/04/19	AP1178	1019MLR	474	8181	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/M.L. RUTH		1,175.00	
02/03/20	AP1178	0120144	1466	9118	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/M.L. RUTH		144.00	
					BALANCE >>>	1,319.00	1,319.00	0.00

150	300	501			POSTAGE AND BOX RENT			
05/04/20	AP1274	0420122	2560	10154	NATCHEZ TRACE EPA > UTILITIES		122.21	
					BALANCE >>>	122.21	122.21	0.00

150	300	502			TELEPHONE SERVICE			
10/07/19	AP7178	0919614	131	7857	C SPIRE WIRELESS > TELEPHONE		61.41	
10/07/19	AP8290	928201A	126	7852	AT&T MOBILITY > TELEPHONE		246.70	
10/22/19	AP8993	1019724	317	8043	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.42	
11/04/19	AP7178	1019623	465	8172	C SPIRE WIRELESS > TELEPHONE		62.34	
11/04/19	AP8290	1119246	462	8169	AT&T MOBILITY > TELEPHONE		246.86	
11/19/19	AP8993	1119756	710	8417	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.66	
12/02/19	AP7178	1119630	838	8526	C SPIRE WIRELESS > TELEPHONE		63.06	
12/17/19	AP8290	1219246	1011	8699	AT&T MOBILITY > TELEPHONE		246.86	
12/17/19	AP8993	1219738	1036	8724	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.84	
01/06/20	AP7178	1219630	1183	8853	C SPIRE WIRELESS > TELEPHONE		63.00	
01/06/20	AP8290	0120251	1180	8850	AT&T MOBILITY > TELEPHONE		251.68	
01/21/20	AP8993	0120778	1318	8988	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.83	
02/03/20	AP7178	0120630	1454	9106	C SPIRE WIRELESS > TELEPHONE		63.00	
02/03/20	AP8290	0120245	1451	9103	AT&T MOBILITY > TELEPHONE		245.81	
02/18/20	AP8993	0220758	1670	9322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.88	
03/02/20	AP7178	0220628	1831	9464	C SPIRE WIRELESS > TELEPHONE		62.85	
03/24/20	AP8290	0320247	2112	9745	AT&T MOBILITY > TELEPHONE		247.95	
03/24/20	AP8993	0320768	2133	9766	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.87	
04/06/20	AP7178	0320628	2282	9895	C SPIRE WIRELESS > TELEPHONE		62.85	
04/06/20	AP8290	0420245	2279	9892	AT&T MOBILITY > TELEPHONE		245.81	
04/21/20	AP8993	0430749	2399	10012	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.90	
05/04/20	AP7178	0420628	2541	10135	C SPIRE WIRELESS > TELEPHONE		62.85	
05/19/20	AP8290	0520245	2668	10262	AT&T MOBILITY > TELEPHONE		245.53	
05/19/20	AP8993	0520761	2686	10280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.12	
06/01/20	AP7178	0520628	2804	10379	C SPIRE WIRELESS > TELEPHONE		62.85	
06/23/20	AP8290	0620247	2934	10509	AT&T MOBILITY > TELEPHONE		247.40	
06/23/20	AP8993	0630551	2961	10536	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		55.13	
07/06/20	AP7178	0620630	3092	10649	C SPIRE WIRELESS > TELEPHONE		63.05	
07/06/20	AP8290	0620833	3090	10647	AT&T MOBILITY > TELEPHONE		83.31	
07/21/20	AP8290	0720151	3240	10797	AT&T MOBILITY > TELEPHONE		151.84	
07/21/20	AP8993	0720743	3269	10826	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.33	

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	AP7178	0720630	3390	10927	C SPIRE WIRELESS > TELEPHONE		62.85	
08/18/20	AP8290	0820181	3511	11048	AT&T MOBILITY > TELEPHONE		181.41	
08/18/20	AP8993	0820703	3540	11077	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.38	
09/08/20	AP7178	0820630	3700	11219	C SPIRE WIRELESS > TELEPHONE		63.06	
09/22/20	AP8290	0920180	3846	11365	AT&T MOBILITY > TELEPHONE		180.96	
09/22/20	AP8993	0920784	3870	11389	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.43	
BALANCE >>>						4,457.08	4,457.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510 UTILITIES								
10/07/19	AP1274	0919141	147	7873	NATCHEZ TRACE EPA > UTILITIES		141.53	
10/07/19	AP1599	1019186	151	7877	SPARTA WATER ASSOCIATION > UTILITIES		18.60	
10/22/19	AP1212	1019745	297	8023	ATMOS ENERGY > UTILITIES		74.52	
11/04/19	AP1274	1019138	476	8183	NATCHEZ TRACE EPA > UTILITIES		138.81	
11/04/19	AP1599	1119216	480	8187	SPARTA WATER ASSOCIATION > UTILITIES		21.60	
11/19/19	AP1212	1119774	691	8398	ATMOS ENERGY > UTILITIES		77.40	
12/02/19	AP1274	1119135	852	8540	NATCHEZ TRACE EPA > UTILITIES		135.49	
12/17/19	AP1212	1219363	1012	8700	ATMOS ENERGY > UTILITIES9		363.38	
12/17/19	AP1599	1219165	1037	8725	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/06/20	AP1274	1219140	1195	8865	NATCHEZ TRACE EPA > UTILITIES		140.44	
01/06/20	AP1599	0120183	1198	8868	SPARTA WATER ASSOCIATION > UTILITIES		18.30	
01/06/20	AP5536	1219216	1203	8873	WOODLAND, TOWN OF > UTILITIES		216.00	
02/03/20	AP1212	0120294	1452	9104	ATMOS ENERGY > UTILITIES		294.19	
02/03/20	AP1274	0120135	1468	9120	NATCHEZ TRACE EPA > UTILITIES		135.60	
02/03/20	AP1599	012018A	1472	9124	SPARTA WATER ASSOCIATION > UTILITIES		18.30	
03/02/20	AP1212	0220276	1830	9463	ATMOS ENERGY > UTILITIES		276.76	
03/02/20	AP1274	022012A	1844	9477	NATCHEZ TRACE EPA > UTILITIES		127.64	
03/24/20	AP1212	0320232	2113	9746	ATMOS ENERGY > UTILITIES		232.90	
03/24/20	AP1599	0320165	2134	9767	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
04/06/20	AP1274	0320147	2291	9904	NATCHEZ TRACE EPA > UTILITIES		147.02	
04/06/20	AP1599	0420165	2293	9906	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
04/21/20	AP1212	0420207	2384	9997	ATMOS ENERGY > UTILITIES		207.66	
05/04/20	AP1599	0430438	2564	10158	SPARTA WATER ASSOCIATION > UTILITIES		43.80	
05/19/20	AP1212	0520982	2669	10263	ATMOS ENERGY > UTILITIES		98.22	
06/01/20	AP1274	0520134	2813	10388	NATCHEZ TRACE EPA > UTILITIES		134.95	
06/23/20	AP1599	0620240	2962	10537	SPARTA WATER ASSOCIATION > UTILITIES		24.00	
07/06/20	AP1274	0620155	3101	10658	NATCHEZ TRACE EPA > UTILITIES		155.12	
07/06/20	AP1599	0720219	3105	10662	SPARTA WATER ASSOCIATION > UTILITES		21.90	
08/03/20	AP1274	0720153	3398	10935	NATCHEZ TRACE EPA > UTILITIES		153.79	
08/03/20	AP1599	0720186	3401	10938	SPARTA WATER ASSOCIATION > UTILITIES		18.60	
09/08/20	AP1274	0920180	3715	11234	NATCHEZ TRACE EPA > UTILITIES		180.57	
09/08/20	AP1599	0920174	3719	11238	SPARTA WATER ASSOCIATION > UTILITIES		17.40	
BALANCE >>>						3,683.99	3,683.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 521 LEGAL ADVERTISING								
06/23/20	AP1315	0620108	2957	10532	OKOLONA MESSENGER > PUBLIC NOTICE		108.00	
06/23/20	AP1315	0620367	2957	10532	OKOLONA MESSENGER > PUBLIC NOTICE		367.10	
07/21/20	AP1315	0720104	3266	10823	OKOLONA MESSENGER > LEGAL NOTICE		104.10	
BALANCE >>>						579.20	579.20	0.00

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	532			RENTAL OF ROAD EQUIPMENT			
07/21/20	AP0621	2009	3249	10806	DENDY FARMS LLC > EQUIPMENT RENTAL		4,500.00	
07/21/20	AP4720	2205001	3270	10827	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
07/21/20	AP4720	2205002	3270	10827	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
07/21/20	AP4720	2205003	3270	10827	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
08/18/20	AP0621	2035	3522	11059	DENDY FARMS LLC > EQUIPMENT RENTAL		4,500.00	
08/18/20	AP4720	2205004	3541	11078	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
09/22/20	AP0621	2058	3855	11374	DENDY FARMS LLC > EQUIPMENT RENTAL		4,500.00	
					BALANCE >>>	36,439.00	36,439.00	0.00
150	300	533			RENTAL OF OTHER EQUIPMENT			
05/19/20	AP5097	7772654	2683	10277	NEXAIR, LLC > CYLINER LEASE		1,035.52	
					BALANCE >>>	1,035.52	1,035.52	0.00
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/07/19	AP0888	011630	139	7865	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
10/07/19	AP9748	826519	138	7864	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	036180	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/22/19	AP9748	036185	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	106708	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	106709	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		100.00	
10/22/19	AP9748	106719	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/22/19	AP9748	626640	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/22/19	AP9748	644173	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
10/22/19	AP9748	644182	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
10/22/19	AP9748	644184	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
10/22/19	AP9748	644191	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	644192	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
10/22/19	AP9748	644202	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		111.02	
10/22/19	AP9748	644224	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	644229	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		171.63	
10/22/19	AP9748	710307	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/22/19	AP9748	826536	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		113.00	
10/22/19	AP9748	826544	307	8033	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/04/19	AP9748	663688	469	8176	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP0086	91041	692	8399	BAIRD'S SHOP INC., E. E. > REPAIRS		76.85	
11/19/19	AP9748	183356	698	8405	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
11/19/19	AP9748	183382	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
11/19/19	AP9748	183383	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
11/19/19	AP9748	183384	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP9748	183396	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP9748	185357	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP9748	185394	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		95.00	
11/19/19	AP9748	701338	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/19/19	AP9748	701344	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		20.00	
11/19/19	AP9748	923710	698	8405	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
11/19/19	AP9807	107702	700	8407	IRVIN AUTO PARTS > REPAIRS		14.00	
12/02/19	AP0311	R048406	840	8528	CHICKASAW EQUIPMENT CO. > REPAIRS		412.75	
12/02/19	AP0325	998109	841	8529	CHICKASAW TIRE, INC. > REPAIR		144.95	

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/19	AP0888	007961	847	8535	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		8.00	
12/02/19	AP8121	02W3936	857	8545	TRI-STATE TRUCK CENTER, INC. > REPAIR		308.71	
12/02/19	AP9748	185860	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/02/19	AP9748	185868	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
12/02/19	AP9748	662367	846	8534	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
12/02/19	AP9748	913651	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		39.50	
12/02/19	AP9748	913692	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		85.00	
12/02/19	AP9748	923719	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		163.63	
12/02/19	AP9748	923747	846	8534	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/17/19	AP4566	1022654	1034	8722	QUALITY TRANSMISSION, INC. > REPAIRS		455.16	
12/17/19	AP9748	185902	1022	8710	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/17/19	AP9748	826622	1022	8710	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/06/20	AP0056	S125170	1178	8848	A & T PARTS REBUILDERS > REPAIRS		185.00	
01/06/20	AP9748	716175	1189	8859	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
01/06/20	AP9748	716176	1189	8859	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
01/06/20	AP9748	716182	1189	8859	GRAY'S TIRE SERVICE LLC > REPAIRS		90.00	
01/21/20	AP0086	91127	1304	8974	BAIRD'S SHOP INC., E. E. > REPAIRS		25.00	
01/21/20	AP0945	192872	1312	8982	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		12.00	
01/21/20	AP8092	122268	1306	8976	EATON AUTOMOTIVE, INC. > REPAIRS		65.00	
01/21/20	AP9748	736151	1309	8979	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/21/20	AP9748	736177	1309	8979	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/03/20	AP0532	0120332	1470	9122	R & C PERFORMANCE INC > REPAIRS		332.50	
02/03/20	AP0945	193178	1463	9115	JIM'S AUTO PARTS, INC. > REPAIRS		13.50	
02/03/20	AP9748	714352	1461	9113	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
02/03/20	AP9748	724430	1461	9113	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
02/03/20	AP9748	724439	1461	9113	GRAY'S TIRE SERVICE LLC > REPAIR		35.00	
02/18/20	AP9748	716191	1661	9313	GRAY'S TIRE SERVICE LLC > TIRE, REPAIRS		30.00	
02/18/20	AP9748	736158	1661	9313	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/18/20	AP9748	736160	1661	9313	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/18/20	AP9748	933775	1661	9313	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/18/20	AP9748	933778	1661	9313	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/02/20	AP9748	726582	1838	9471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/02/20	AP9748	726597	1838	9471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/02/20	AP9748	728673	1838	9471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/24/20	AP9748	125042	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/24/20	AP9748	663715	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/24/20	AP9748	726600	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/24/20	AP9748	728653	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/24/20	AP9748	728672	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/24/20	AP9748	913782	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		60.00	
04/21/20	AP0056	S126190	2382	9995	A & T PARTS REBUILDERS > REPAIRS		105.00	
04/21/20	AP9748	663774	2391	10004	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
04/21/20	AP9748	933668	2391	10004	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/04/20	AP5416	C14126	2555	10149	METRO FORD-LINCOLN-MERCURY INC> REPAIRS		265.00	
05/04/20	AP9748	068928	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/04/20	AP9748	068930	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/04/20	AP9748	663781	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		90.00	
05/04/20	AP9748	663825	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
05/04/20	AP9748	775665	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/04/20	AP9748	785133	2549	10143	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP0945	197013	2680	10274	JIM'S AUTO PARTS INC > PARTS, REPAIRS		15.00	

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05/19/20	AP9748	775681	2677	10271	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/19/20	AP9748	775683	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		30.00	
05/19/20	AP9748	785123	2677	10271	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/01/20	AP0430	560864	2814	10389	SCOTT'S AUTO PARTS INC > PARTS, REPAIR		5.00	
06/01/20	AP9748	078850	2811	10386	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/23/20	AP0056	SI26719	2932	10507	A & T PARTS REBUILDERS > REPAIRS		75.00	
06/23/20	AP0056	SI26913	2932	10507	A & T PARTS REBUILDERS > REPAIRS		75.00	
06/23/20	AP0430	561928	2959	10534	SCOTT'S AUTO PARTS INC > REPAIRS		15.00	
06/23/20	AP0532	0620432	2958	10533	R & C PERFORMANCE INC > REPAIRS		432.34	
06/23/20	AP0532	0620735	2958	10533	R & C PERFORMANCE INC > REPAIRS		735.56	
06/23/20	AP0888	008591	2949	10524	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		12.00	
06/23/20	AP9748	078832	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/23/20	AP9748	353756	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
06/23/20	AP9748	353772	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
06/23/20	AP9748	353796	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/23/20	AP9748	785660	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
06/23/20	AP9748	785661	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/23/20	AP9748	785665	2946	10521	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
07/06/20	AP9748	078160	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
07/06/20	AP9748	078166	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/06/20	AP9748	078179	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/06/20	AP9748	078180	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
07/06/20	AP9748	078182	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/06/20	AP9748	703944	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/06/20	AP9748	803973	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/06/20	AP9748	903963	3097	10654	GRAY'S TIRE SERVICE LLC > REPAIRS		22.50	
07/21/20	AP9748	069909	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIR		35.00	
07/21/20	AP9748	069914	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIR		30.00	
07/21/20	AP9748	069918	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		50.00	
07/21/20	AP9748	069921	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
07/21/20	AP9748	069948	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
07/21/20	AP9748	278809	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
07/21/20	AP9748	603859	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		45.00	
07/21/20	AP9748	740508	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/21/20	AP9748	740544	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
07/21/20	AP9748	740548	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/21/20	AP9748	741855	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		87.50	
07/21/20	AP9748	741878	3256	10813	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/03/20	AP9748	453813	3395	10932	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
08/03/20	AP9748	453821	3395	10932	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/03/20	AP9748	453836	3395	10932	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/18/20	AP9208	5088	3524	11061	DENHAM TRACTOR AND EQUIPMENT I > REPAIRS		126.92	
08/18/20	AP9748	166966	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/18/20	AP9748	166982	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
08/18/20	AP9748	168689	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
08/18/20	AP9748	269601	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
08/18/20	AP9748	269606	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/18/20	AP9748	270984	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
08/18/20	AP9748	278830	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		98.50	
08/18/20	AP9748	278841	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		35.96	
08/18/20	AP9748	453844	3528	11065	GRAY'S TIRE SERVICE LLC > REPAIRS		60.00	

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09/08/20	AP9208	5213	3704	11223	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		415.92	
09/08/20	AP9748	166951	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9748	166959	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9748	166998	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9748	166999	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9748	178918	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/08/20	AP9748	178922	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
09/08/20	AP9748	178948	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/08/20	AP9748	269609	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIRS		96.00	
09/08/20	AP9748	269617	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
09/08/20	AP9748	656460	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
09/08/20	AP9807	121172	3708	11227	IRVIN AUTO PARTS > REPAIRS		15.00	
09/22/20	AP4478	96635	3862	11381	KING'S TIRE & CAR CARE > REPAIRS		27.00	
09/22/20	AP9748	178934	3857	11376	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/22/20	AP9748	178935	3857	11376	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/22/20	AP9748	269650	3857	11376	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/22/20	AP9748	636499	3857	11376	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/22/20	AP9748	656474	3857	11376	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
BALANCE >>>						9,032.40	9,032.40	0.00

150 300 542	VEHICLES R&M BY OUTSIDE							
03/24/20	AP9748	663746	2122	9755	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
BALANCE >>>						15.00	15.00	0.00

150 300 544	SERVICE/MAINTENANCE CONTRACT R							
06/23/20	AP7700	6963428	2942	10517	E FIRE INC > ANNUAL INSPECTION		906.35	
BALANCE >>>						906.35	906.35	0.00

150 300 546	OTHER R&M BY OUTSIDE PERSONS							
10/07/19	AP0841	810106	146	7872	NABORS HOME CENTER > REPAIRS		30.00	
10/22/19	AP0841	810554	313	8039	NABORS HOME CENTER > REPAIRS		46.18	
12/02/19	AP0430	550379	853	8541	SCOTT'S AUTO PARTS, INC. > REPAIRS		349.00	
12/02/19	AP0945	191452	849	8537	JIM'S AUTO PARTS, INC. > REPAIRS		7.50	
12/02/19	AP0945	191686	849	8537	JIM'S AUTO PARTS, INC. > REPAIRS		7.50	
12/17/19	AP0945	191970	1025	8713	JIM'S AUTO PARTS, INC. > REPAIRS/OIL		15.00	
01/06/20	AP0945	191931	1191	8861	JIM'S AUTO PARTS, INC. > REPAIRS		6.00	
03/24/20	AP0945	193043	2127	9760	JIM'S AUTO PARTS, INC. > REPAIRS		7.50	
05/04/20	AP0945	195762	2552	10146	JIM'S AUTO PARTS INC > REPAIRS, OIL		18.00	
06/23/20	AP0945	197595	2951	10526	JIM'S AUTO PARTS INC > PARTS/REPAIRS		6.00	
07/21/20	AP7834	3841835	3268	10825	SCRUGGS FARM LAWN & GARDEN > REPAIRS		37.50	
BALANCE >>>						530.18	530.18	0.00

150 300 556	OTHER PROFESSIONAL FEES/SERVIC							
11/04/19	AP4706	1844	473	8180	MEA DRUG TESTING / > PROFESSIONAL FEE		146.00	
12/17/19	AP4706	1934	1027	8715	MEA DRUG TESTING / > PROFESSIONAL FEE		275.00	
02/03/20	AP0534	0120250	1476	9128	US DEPARTMENT OF TRANSPORTATIO> QUERY REGISTRATION		25.00	
02/03/20	AP4706	2155	1465	9117	MEA DRUG TESTING / > PROFESSIONAL FEE		146.00	

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03/24/20	AP4706	2224	2128	9761	MEA DRUG TESTING / > PROFESSIONAL FEE		84.00	
04/06/20	AP4706	2365	2290	9903	MEA DRUG TESTING / > PROFESSIONAL FEE		42.00	
06/23/20	AP4706	2429	2953	10528	MEA DRUG TESTING / > PROFESSIONAL FEE		42.00	
08/18/20	AP4706	2624	3533	11070	MEA DRUG TESTING / > PROFESSIONAL FEE		42.00	
					BALANCE >>>	802.00	802.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/17/19	AP9780	000784	1038	8726	TABB SOUTH INSURANCE > BOND/W. WINTER		173.00	
					BALANCE >>>	173.00	173.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
10/07/19	AP1174	4836	144	7870	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		24.00	
					BALANCE >>>	24.00	24.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/07/19	AP3070	0919750	128	7854	BARNETT, JOHNNY > REFUND/DOT PHYSICAL		75.00	
10/07/19	AP9963	319172	154	7880	UNIVERSAL ENVIRONMENTAL SERVIC> OIL DISPOSAL		110.00	
10/07/19	AP9963	319173	154	7880	UNIVERSAL ENVIRONMENTAL SERVIC> OIL DISPOSAL		35.00	
11/19/19	AP9604	665413	706	8413	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/G. PORTER		75.00	
12/02/19	AP0411	1119RFS	854	8542	SNOW, ROBERT F. > REFUND/DOT PHYSICAL		75.00	
01/21/20	AP9604	1298177	1316	8986	NORTH MS MEDICAL CLINICS, INC > DOT PHYSICAL/R. DARNELL		75.00	
02/18/20	AP0561	0220650	1660	9312	GATHINGS, CURTIS L > DOT PHYSICAL		65.00	
03/02/20	AP0565	0220560	1848	9481	ROOKER, MICHAEL L > REFUND OF DOT LICENSE		56.00	
03/24/20	AP7715	1824397	2131	9764	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/D.HALEY		75.00	
04/21/20	AP9604	2073890	2396	10009	NORTH MS MEDICAL CLINICS, INC > DOT PHYSICAL\L.R. EATON		75.00	
09/08/20	AP0626	545567A	3709	11228	JCB FINANCE > LATE FEE		185.30	
09/08/20	AP0630	082820N	3703	11222	CROSS-WAY TRUCKING LLC > HAULING ROCK		8,184.33	
09/22/20	AP0630	091520B	3853	11372	CROSS-WAY TRUCKING LLC > HAULING ROCK		11,363.49	
					BALANCE >>>	20,449.12	20,449.12	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/22/19	AP1800	AN91114	321	8047	WEATHERALL'S INC. > OFFICE SUPPLIES		246.00	
02/18/20	AP8211	8796791	1671	9323	STAPLES CREDIT PLAN > OFFICE SUPPLIES		70.41	
02/18/20	AP8211	9121341	1671	9323	STAPLES CREDIT PLAN > OFFICE SUPPLIES		35.61	
					BALANCE >>>	352.02	352.02	0.00

150	300	631			GRAVEL OR SHELL			
10/07/19	AP0310	106879	130	7856	BLUE WATER INDUSTRIES > #7 STONE		333.20	
10/07/19	AP0310	107506	130	7856	BLUE WATER INDUSTRIES > #7 STONE		331.30	
10/07/19	AP0310	108195	130	7856	BLUE WATER INDUSTRIES > CRUSHER RUN		271.06	
10/07/19	AP0310	113440	130	7856	BLUE WATER INDUSTRIES > #7 STONE		332.11	
10/07/19	AP2727	87521	125	7851	APAC MISSISSIPPI, INC. > WASH ROCK		909.83	
10/07/19	AP2727	89829	125	7851	APAC MISSISSIPPI, INC. > WASH ROCK		188.03	
10/22/19	AP2727	90732	296	8022	APAC MISSISSIPPI, INC. > WASH ROCK		1,160.43	
10/22/19	AP2727	90969	296	8022	APAC MISSISSIPPI, INC. > WASH ROCK		185.18	
10/22/19	AP2727	91261	296	8022	APAC MISSISSIPPI, INC. > WASH ROCK		561.38	

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11/19/19	AP0310	116023	694	8401	BLUE WATER INDUSTRIES > #7 STONE		336.87	
11/19/19	AP0310	117813	694	8401	BLUE WATER INDUSTRIES > #7 STONE		324.09	
11/19/19	AP0310	118297	694	8401	BLUE WATER INDUSTRIES > CRUSHER RUN		270.29	
11/19/19	AP0310	119870	694	8401	BLUE WATER INDUSTRIES > #7 STONE		330.34	
11/19/19	AP0310	120159	694	8401	BLUE WATER INDUSTRIES > CRUSHER RUN		267.84	
11/19/19	AP2727	0091680	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		453.09	
11/19/19	AP2727	0091835	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		2,554.41	
11/19/19	AP2727	0092029	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		1,297.82	
11/19/19	AP2727	0092199	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		1,794.18	
11/19/19	AP2727	0092407	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		842.64	
11/19/19	AP2727	0092538	690	8397	APAC MISSISSIPPI, INC. > WASH ROCK		2,839.47	
12/17/19	AP0310	124855	1015	8703	BLUE WATER INDUSTRIES > CRUSHER RUN		272.28	
12/17/19	AP0310	127049	1015	8703	BLUE WATER INDUSTRIES > #7 STONE		307.22	
12/17/19	AP0310	127628	1015	8703	BLUE WATER INDUSTRIES > CRUSHER RUN		265.51	
12/17/19	AP0310	128125	1015	8703	BLUE WATER INDUSTRIES > #7 STONE		327.62	
12/17/19	AP0310	129000	1015	8703	BLUE WATER INDUSTRIES > CRUSHER RUN		266.51	
12/17/19	AP2727	0092490	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCL		279.61	
12/17/19	AP2727	0092539	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		188.48	
12/17/19	AP2727	0092561	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		2,646.65	
12/17/19	AP2727	0092773	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		173.93	
12/17/19	AP2727	0092882	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		1,131.10	
12/17/19	AP2727	0093046	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		550.28	
12/17/19	AP2727	91352	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		268.59	
12/17/19	AP2727	91516	1010	8698	APAC MISSISSIPPI, INC. > WASH ROCK		187.80	
01/06/20	AP0310	132675	1182	8852	BLUE WATER INDUSTRIES > #7 STONE		305.30	
01/06/20	AP0310	133778	1182	8852	BLUE WATER INDUSTRIES > CRUSHER RUN		269.73	
01/06/20	AP0310	133779	1182	8852	BLUE WATER INDUSTRIES > #7 STONE		329.26	
01/06/20	AP0310	134031	1182	8852	BLUE WATER INDUSTRIES > #7 STONE		331.30	
01/06/20	AP0310	134455	1182	8852	BLUE WATER INDUSTRIES > #7 STONE		327.62	
01/06/20	AP0310	135395	1182	8852	BLUE WATER INDUSTRIES > CRUSHER RUN		271.28	
01/06/20	AP0310	135994	1182	8852	BLUE WATER INDUSTRIES > CRUSHER RUN		265.51	
01/06/20	AP2727	93382	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		370.51	
01/06/20	AP2727	93431	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		2,096.21	
01/06/20	AP2727	93587	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		2,394.36	
01/06/20	AP2727	93717	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		1,125.62	
01/06/20	AP2727	93718	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		93.00	
01/06/20	AP2727	93750	1179	8849	APAC MISSISSIPPI, INC. > WASH ROCK		495.00	
03/24/20	AP2727	93969	2111	9744	APAC MISSISSIPPI INC > WASH ROCK		3,493.30	
03/24/20	AP2727	94355	2111	9744	APAC MISSISSIPPI INC > WASH ROCK		4,206.33	
03/24/20	AP2727	94439	2111	9744	APAC MISSISSIPPI INC > WASH ROCK		3,198.04	
03/24/20	AP2727	94556	2111	9744	APAC MISSISSIPPI INC > WASH ROCK		3,904.72	
03/24/20	AP2727	94670	2111	9744	APAC MISSISSIPPI INC > WASH ROCK		3,864.48	
04/21/20	AP0310	157381	2385	9998	BLUE WATER INDUSTRIES > CRUSHER RUN		277.61	
04/21/20	AP0310	157624	2385	9998	BLUE WATER INDUSTRIES > CRUSHER RUN		285.66	
04/21/20	AP0310	157972	2385	9998	BLUE WATER INDUSTRIES > CRUSHER RUN		288.88	
04/21/20	AP0310	158191	2385	9998	BLUE WATER INDUSTRIES > CRUSHER RUN		279.22	
04/21/20	AP0310	158630	2385	9998	BLUE WATER INDUSTRIES > CRUSHER RUN		281.87	
04/21/20	AP2727	0094835	2383	9996	APAC MISSISSIPPI INC > WASH ROCK		4,593.37	
04/21/20	AP2727	0094982	2383	9996	APAC MISSISSIPPI INC > WASH ROCK		3,729.90	
04/21/20	AP2727	0095515	2383	9996	APAC MISSISSIPPI INC > WASH ROCK		1,539.05	
05/19/20	AP0310	160005	2670	10264	BLUE WATER INDUSTRIES > CRUSHER RUN		286.12	

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05/19/20	AP0310	166380	2670	10264	BLUE WATER INDUSTRIES > #7 STONE		339.60	
05/19/20	AP0310	166635	2670	10264	BLUE WATER INDUSTRIES > #7 STONE		337.55	
05/19/20	AP0310	167947	2670	10264	BLUE WATER INDUSTRIES > CRUSHER RUN		270.37	
05/19/20	AP0310	168180	2670	10264	BLUE WATER INDUSTRIES > CRUSHER RUN		277.04	
05/19/20	AP2727	0095573	2667	10261	APAC MISSISSIPPI INC > WASH ROCK		708.35	
05/19/20	AP2727	0095692	2667	10261	APAC MISSISSIPPI INC > WASH ROCK		151.42	
05/19/20	AP2727	0095902	2667	10261	APAC MISSISSIPPI INC > WASH ROCK		540.66	
05/19/20	AP2727	0096248	2667	10261	APAC MISSISSIPPI INC > WASH ROCK		2,732.99	
06/23/20	AP0310	170029	2935	10510	BLUE WATER INDUSTRIES > #7 STONE		341.49	
06/23/20	AP0310	174702	2935	10510	BLUE WATER INDUSTRIES > #7 STONE		354.34	
06/23/20	AP2727	0096345	2933	10508	APAC MISSISSIPPI INC > WASH ROCK		149.86	
06/23/20	AP2727	0096455	2933	10508	APAC MISSISSIPPI INC > WASH ROCK		2,896.99	
06/23/20	AP2727	0096876	2933	10508	APAC MISSISSIPPI INC > WASH ROCK		3,723.67	
06/23/20	AP2727	0097111	2933	10508	APAC MISSISSIPPI INC > WASH ROCK		1,855.47	
07/21/20	AP0310	186558A	3242	10799	BLUE WATER INDUSTRIES > #7 STONE		350.55	
07/21/20	AP2727	0097358	3239	10796	APAC MISSISSIPPI INC > WASH GRAVEL		152.64	
07/21/20	AP2727	0097501	3239	10796	APAC MISSISSIPPI INC > WASH GRAVEL		1,978.01	
07/21/20	AP2727	0097713	3239	10796	APAC MISSISSIPPI INC > WASH GRAVEL		780.05	
08/18/20	AP0310	190046	3515	11052	BLUE WATER INDUSTRIES > #7 STONE		333.32	
08/18/20	AP0310	190680	3515	11052	BLUE WATER INDUSTRIES > #7 STONE		332.30	
08/18/20	AP0310	192304	3515	11052	BLUE WATER INDUSTRIES > CRUSHER RUN		261.97	
08/18/20	AP0310	192840	3515	11052	BLUE WATER INDUSTRIES > #7 STONE		346.02	
08/18/20	AP0310	1933980	3515	11052	BLUE WATER INDUSTRIES > #7 STONE		352.30	
08/18/20	AP0310	197417	3515	11052	BLUE WATER INDUSTRIES > #7 STONE		332.88	
08/18/20	AP2727	0095175	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		2,159.21	
08/18/20	AP2727	0095316	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		1,606.16	
08/18/20	AP2727	0096048	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		1,995.40	
08/18/20	AP2727	0098094	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		799.79	
08/18/20	AP2727	0098260	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		2,603.70	
08/18/20	AP2727	0098393	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		3,227.22	
08/18/20	AP2727	0098694	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		1,182.70	
08/18/20	AP2727	0098874	3510	11047	APAC MISSISSIPPI INC > WASH ROCK		807.40	
09/08/20	AP0310	198149	3699	11218	BLUE WATER INDUSTRIES > #7 STONE/#56 STONE		667.27	
09/08/20	AP0310	203704	3699	11218	BLUE WATER INDUSTRIES > #7 STONE		343.68	
09/08/20	AP2727	0099264	3697	11216	APAC MISSISSIPPI INC > WASH ROCK		1,876.62	
09/08/20	AP2727	0099479	3697	11216	APAC MISSISSIPPI INC > WASH ROCK		797.76	
09/08/20	AP2727	0099626	3697	11216	APAC MISSISSIPPI INC > WASH ROCK		3,022.54	
					BALANCE >>>	102,341.68	102,341.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP3261	2107956	135	7861	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,886.34	
10/07/19	AP3261	2133446	135	7861	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,266.50	
10/22/19	AP8905	52453	304	8030	FASTENAL COMPANY > PERMA PATCH		5,950.00	
12/02/19	AP0353	14219	842	8530	COLD MIX INC. > COLD MIX		1,522.20	
12/02/19	AP0353	14220	842	8530	COLD MIX INC. > COLD MIX		1,290.00	
12/02/19	AP3261	2165483	843	8531	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,021.45	
12/17/19	AP0353	14269	1016	8704	COLD MIX INC. > COLD MIX		1,441.36	
01/06/20	AP0353	14314	1185	8855	COLD MIX INC. > COLD MIX		1,539.40	
01/06/20	AP0353	14327	1185	8855	COLD MIX INC. > COLD MIX		1,461.14	
02/03/20	AP0353	14445	1456	9108	COLD MIX INC. > COLD MIX		1,483.50	

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02/03/20	AP0353	14462	1456	9108	COLD MIX INC. > COLD MIX		1,421.58		
02/18/20	AP0353	14404	1655	9307	COLD MIX INC > COLD MIX		2,786.40		
02/18/20	AP0353	14493	1655	9307	COLD MIX INC > COLD MIX		1,531.66		
03/02/20	AP3261	2164643	1834	9467	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,926.45		
03/02/20	AP3261	2166806	1834	9467	ERGON ASPHALT AND EMULSIONS IN> CRS-2			6,483.64	
03/02/20	AP3261	2166807	1834	9467	ERGON ASPHALT AND EMULSIONS IN> CRS-2			984.19	
03/02/20	AP3261	2172215	1834	9467	ERGON ASPHALT AND EMULSIONS IN> CRS-2		603.75		
03/24/20	AP0353	14543	2117	9750	COLD MIX INC > COLD MIX		1,540.26		
03/24/20	AP0353	14592	2117	9750	COLD MIX INC > COLD MIX		1,390.62		
03/24/20	AP0353	14630	2117	9750	COLD MIX INC > COLD MIX		2,825.96		
03/24/20	AP0353	14700	2117	9750	COLD MIX INC > COLD MIX		1,296.88		
03/24/20	AP0421	208882	2116	9749	CENTRAL PIPE SUPPLY INC > PERMA PATCH		8,250.00		
04/06/20	AP3261	2217193	2284	9897	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,496.82		
04/21/20	AP0353	14766	2387	10000	COLD MIX INC > COLD MIX		1,416.42		
04/21/20	AP0353	14776	2387	10000	COLD MIX INC > COLD MIX		1,726.88		
05/04/20	AP0353	14856	2543	10137	COLD MIX INC > COLD MIX		1,392.34		
05/19/20	AP0353	14877	2671	10265	COLD MIX INC > COLD MIX		1,376.00		
06/01/20	AP0353	14931	2807	10382	COLD MIX INC > COLD MIX		1,424.16		
06/01/20	AP0421	208882A	2805	10380	CENTRAL PIPE SUPPLY INC > PERMA PATCH		1,650.00		
06/23/20	AP0353	14940	2939	10514	COLD MIX INC > COLD MIX		1,212.60		
06/23/20	AP0353	14988	2939	10514	COLD MIX INC > COLD MIX		1,340.74		
06/23/20	AP3261	2254741	2943	10518	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,956.66		
07/06/20	AP0353	15030	3094	10651	COLD MIX INC > COLD MIX		1,357.08		
07/06/20	AP0353	15037	3094	10651	COLD MIX INC > COLD MIX		1,345.90		
07/21/20	AP0353	15114	3245	10802	COLD MIX INC > COLD MIX		1,356.22		
07/21/20	AP3261	2279992	3253	10810	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,414.09		
07/21/20	AP3261	2781557	3253	10810	ERGON ASPHALT AND EMULSIONS IN> CRS-2			497.86	
08/18/20	AP3261	2307264	3525	11062	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,605.88		
09/08/20	AP0353	15199	3702	11221	COLD MIX INC > COLD MIX		1,322.68		
09/08/20	AP0353	15239	3702	11221	COLD MIX INC > COLD MIX		1,222.06		
09/22/20	AP0353	15216	3852	11371	COLD MIX INC > COLD MIX		1,372.56		
BALANCE >>>						97,458.85	105,424.54	7,965.69	

150	300	634	CULVERTS						
02/18/20	AP0666	T24345	1659	9311	G & O SUPPLY CO. INC. > CULVERT		1,633.80		
05/04/20	AP0666	T22242	2548	10142	G & O SUPPLY CO INC > CULVERT, PARTS		111.90		
BALANCE >>>						1,745.70	1,745.70	0.00	

150	300	635	TOPPING AND FILL DIRT						
BALANCE >>>						0.00	0.00	0.00	

150	300	639	SIGNS						
10/07/19	AP0198	4574	134	7860	ECONO SIGNS OF TUPELO, INC. > SIGNS		74.25		
10/07/19	AP0198	7234	134	7860	ECONO SIGNS OF TUPELO, INC. > SIGNS		190.24		
12/17/19	AP0198	5096	1019	8707	ECONO SIGNS OF TUPELO, INC. > SIGNS		330.21		
03/02/20	AP0198	5326	1833	9466	ECONO SIGNS OF TUPELO INC > SIGN		385.36		
03/24/20	AP0198	5623	2119	9752	ECONO SIGNS OF TUPELO INC > SIGNS		761.28		
03/24/20	AP0425	080935	2114	9747	BEST WAY INC > SIGNS		134.00		

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07/21/20	AP0198	6138	3252	10809	ECONO SIGNS OF TUPELO INC > SIGNS		460.38	
09/08/20	AP0198	6345	3705	11224	ECONO SIGNS OF TUPELO INC > SIGNS		137.55	
BALANCE >>>						2,473.27	2,473.27	0.00

150	300	641	BUILDING REPAIRS AND SUPPLIES					
10/07/19	AP0841	809511	146	7872	NABORS HOME CENTER > BUILDING MATERIALS		159.19	
10/07/19	AP0841	809534	146	7872	NABORS HOME CENTER > BUILDING MATERIALS		40.79	
11/19/19	AP0841	812027	705	8412	NABORS HOME CENTER > BUILDING MATERIALS		18.36	
03/02/20	AP0841	816887	1843	9476	NABORS HOME CENTER > BUILDING MATERIALS		97.57	
03/02/20	AP0841	816900	1843	9476	NABORS HOME CENTER > BUILDING MATERIALS		51.10	
07/06/20	AP0841	823801	3100	10657	NABORS HOME CENTER > BUILDING MATERIAL		24.50	
09/08/20	AP0841	826244	3714	11233	NABORS HOME CENTER > BUILDING MATERIALS		17.99	
09/08/20	AP0841	826257	3714	11233	NABORS HOME CENTER > BUILDING MATERIALS		11.73	
09/08/20	AP0841	826324	3714	11233	NABORS HOME CENTER > BUILDING MATERIALS		41.97	
09/22/20	AP0841	826799	3865	11384	NABORS HOME CENTER > BUILDING SUPPLIES		41.18	
BALANCE >>>						504.38	504.38	0.00

150	300	642	PAINT AND PRESERVATIVES					
07/06/20	AP1168	6000001	3099	10656	MSC INDUSTRIAL SUPPLY CO > PAINT		196.78	
09/08/20	AP0946	9153787	3710	11229	JIM'S AUTO PARTS INC > PARTS/PAINT		81.95	
BALANCE >>>						278.73	278.73	0.00

150	300	643	HARDWARE/PLUMBING/ELECTRICAL					
03/24/20	AP4710	037271	2109	9742	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		63.00	
BALANCE >>>						63.00	63.00	0.00

150	300	644	SMALL TOOLS					
10/07/19	AP0841	809509	146	7872	NABORS HOME CENTER > OIL, SMALL TOOL		22.99	
02/03/20	AP0945	193119	1463	9115	JIM'S AUTO PARTS, INC. > SMALL TOOLS		63.97	
04/21/20	AP0841	817500	2395	10008	NABORS HOME CENTER > SHOVEL		15.98	
07/06/20	AP0430	563545	3103	10660	SCOTT'S AUTO PARTS INC > TOOL/OIL		28.99	
BALANCE >>>						131.93	131.93	0.00

150	300	645	CUSTODIAL SUPPLIES					
12/02/19	AP4532	23654	837	8525	BASICS, INC. > JANITORIAL SUPPLIES		212.78	
03/24/20	AP0841	817849	2130	9763	NABORS HOME CENTER > JANITORIAL SUPPLIES		13.16	
07/06/20	AP0841	822311	3100	10657	NABORS HOME CENTER > JANITORIAL SUPPLIES		30.10	
09/08/20	AP3441	068962	3711	11230	LANN CHEMICAL & SUPPLY COMPANY > GATORADE		638.40	
09/22/20	AP0946	154241	3861	11380	JIM'S AUTO PARTS INC > PARTS, CLEANER		20.85	
BALANCE >>>						915.29	915.29	0.00

150	300	671	GASOLINE					
10/07/19	AP3405	6926074	136	7862	FUELMAN > GASOLINE & DIESEL		926.92	
10/07/19	AP3405	6949640	136	7862	FUELMAN > GASOLINE & DIESEL		979.61	
10/07/19	AP3405	6978202	136	7862	FUELMAN > GASOLINE & DIESEL		1,018.02	

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10/22/19	AP3405	7049814	306	8032	FUELMAN > GASOLINE & DIESEL		665.78	
10/22/19	AP3405	7083899	306	8032	FUELMAN > GASOLINE & DIESEL		1,047.58	
11/04/19	AP3405	7107145	468	8175	FUELMAN > GASOLINE & DIESEL		934.74	
11/04/19	AP3405	7136390	468	8175	FUELMAN > GASOLINE & DIESEL		801.28	
11/19/19	AP3405	7206477	696	8403	FUELMAN > GASOLINE & DIESEL		962.67	
11/19/19	AP3405	7240327	696	8403	FUELMAN > GASOLINE & DIESEL		867.75	
11/19/19	AP3405	7262554	696	8403	FUELMAN > GASOLINE & DIESEL		691.02	
12/02/19	AP3405	7291151	845	8533	FUELMAN > GASOLINE & DIESEL		842.27	
12/17/19	AP3405	7348198	1021	8709	FUELMAN > GASOLINE & DIESEL		629.14	
12/17/19	AP3405	7397015	1021	8709	FUELMAN > GASOLINE & DIESEL		856.74	
01/06/20	AP3405	7415137	1187	8857	FUELMAN > GASOLINE & DIESEL		759.45	
01/06/20	AP3405	7447148	1187	8857	FUELMAN > GASOLINE & DIESEL		957.23	
01/06/20	AP3405	7465408	1187	8857	FUELMAN > GASOLINE & DIESEL		598.43	
01/21/20	AP3405	7544930	1308	8978	FUELMAN > GASOLINE & DIESEL		751.34	
01/21/20	AP3405	7569253	1308	8978	FUELMAN > GASOLINE & DIESEL		1,122.40	
02/03/20	AP3405	7600710	1459	9111	FUELMAN > GASOLINE & DIESEL		786.19	
02/03/20	AP3405	7620366	1459	9111	FUELMAN > GASOLINE & DIESEL		745.25	
02/18/20	AP3405	7686168	1658	9310	FUELMAN > GASOLINE & DIESEL		959.54	
02/18/20	AP3405	7724427	1658	9310	FUELMAN > GASOLINE & DIESEL		855.88	
03/02/20	AP3405	7754898	1837	9470	FUELMAN > GASOLINE & DIESEL		1,077.77	
03/02/20	AP3405	7774303	1837	9470	FUELMAN > GASOLINE & DIESEL		758.40	
03/24/20	AP3405	7839883	2120	9753	FUELMAN > GASOLINE & DIESEL		874.82	
03/24/20	AP3405	7879592	2120	9753	FUELMAN > GASOLINE & DIESEL		981.80	
03/24/20	AP3405	7906295	2120	9753	FUELMAN > GASOLINE & DIESEL		759.46	
04/06/20	AP3405	7929198	2286	9899	FUELMAN > GASOLINE & DIESEL		307.95	
04/06/20	AP3405	7956173	2286	9899	FUELMAN > GASOLINE & DIESEL		376.74	
04/21/20	AP3405	8026223	2389	10002	FUELMAN > GASOLINE AND DIESEL		361.63	
04/21/20	AP3405	8058550	2389	10002	FUELMAN > GASOLINE AND DIESEL		183.02	
04/21/20	AP3405	8080244	2389	10002	FUELMAN > GASOLINE & DIESEL		354.77	
05/04/20	AP3405	8107284	2547	10141	FUELMAN > GASOLINE & DIESEL		431.16	
05/19/20	AP3405	8176756	2675	10269	FUELMAN > GASOLINE & DIESEL		307.24	
05/19/20	AP3405	8208728	2675	10269	FUELMAN > GASOLINE & DIESEL		569.08	
05/19/20	AP3405	8229692	2675	10269	FUELMAN > GASOLINE & DIESEL		318.08	
06/01/20	AP3405	8256250	2810	10385	FUELMAN > GASOLINE & DIESEL		589.81	
06/23/20	AP3405	8275426	2945	10520	FUELMAN > GASOLINE & DIESEL		474.79	
06/23/20	AP3405	8358185	2945	10520	FUELMAN > GASOLINE & DIESEL		447.69	
06/23/20	AP3405	8375305	2945	10520	FUELMAN > GASOLINE & DIESEL		820.64	
07/06/20	AP3405	8405331	3096	10653	FUELMAN > GASOLINE & DIESEL		735.29	
07/06/20	AP3405	8424859	3096	10653	FUELMAN > GASOLINE & DIESEL		790.33	
07/21/20	AP3405	8501574	3255	10812	FUELMAN > GASOLINE & DIESEL		682.38	
07/21/20	AP3405	8525032	3255	10812	FUELMAN > GASOLINE & DIESEL		820.09	
08/03/20	AP3405	8554217	3393	10930	FUELMAN > GASOLINE & DIESEL		722.88	
08/03/20	AP3405	8573651	3393	10930	FUELMAN > GASOLINE & DIESEL		639.13	
08/18/20	AP3405	8636940	3527	11064	FUELMAN > GASOLINE & DIESEL		678.88	
08/18/20	AP3405	8673002	3527	11064	FUELMAN > GASOLINE & DIESEL		719.77	
09/08/20	AP3405	8701139	3706	11225	FUELMAN > GASOLINE & DIESEL		727.96	
09/08/20	AP3405	8719964	3706	11225	FUELMAN > GASOLINE & DIESEL		767.98	
09/08/20	AP3405	8744309	3706	11225	FUELMAN > GASOLINE & DIESEL		824.78	
09/08/20	AP3405	8813454	3706	11225	FUELMAN > GASOLINE & DIESEL		595.70	
09/22/20	AP3405	8843042	3856	11375	FUELMAN > GASOLINE & DIESEL		481.65	
09/22/20	AP3405	8865143	3856	11375	FUELMAN > GASOLINE & DIESEL		584.63	
					BALANCE >>>	38,525.53	38,525.53	0.00

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150	300	672			DIESEL FUEL			
10/07/19	AP3405	6926074	136	7862	FUELMAN > GASOLINE & DIESEL		1,895.29	
10/07/19	AP3405	6949640	136	7862	FUELMAN > GASOLINE & DIESEL		1,234.99	
10/07/19	AP3405	6978202	136	7862	FUELMAN > GASOLINE & DIESEL		2,216.74	
10/07/19	AP5724	96980	132	7858	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,326.55	
10/07/19	AP5724	98978	132	7858	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,516.55	
10/22/19	AP3405	7049814	306	8032	FUELMAN > GASOLINE & DIESEL		864.89	
10/22/19	AP3405	7083899	306	8032	FUELMAN > GASOLINE & DIESEL		1,603.45	
11/04/19	AP3405	7107145	468	8175	FUELMAN > GASOLINE & DIESEL		1,278.14	
11/04/19	AP3405	7136390	468	8175	FUELMAN > GASOLINE & DIESEL		1,605.87	
11/04/19	AP5724	100680	466	8173	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,479.46	
11/19/19	AP3405	7206477	696	8403	FUELMAN > GASOLINE & DIESEL		1,490.58	
11/19/19	AP3405	7240327	696	8403	FUELMAN > GASOLINE & DIESEL		2,019.70	
11/19/19	AP3405	7262554	696	8403	FUELMAN > GASOLINE & DIESEL		1,228.26	
12/02/19	AP3405	7291151	845	8533	FUELMAN > GASOLINE & DIESEL		1,315.87	
12/02/19	AP5724	102703	839	8527	CALHOUN COUNTY OIL CO., INC. > DIESEL FUEL		2,687.04	
12/17/19	AP3405	7348198	1021	8709	FUELMAN > GASOLINE & DIESEL		554.79	
12/17/19	AP3405	7397015	1021	8709	FUELMAN > GASOLINE & DIESEL		848.64	
01/06/20	AP3405	7415137	1187	8857	FUELMAN > GASOLINE & DIESEL		1,657.34	
01/06/20	AP3405	7447148	1187	8857	FUELMAN > GASOLINE & DIESEL		991.42	
01/06/20	AP3405	7465408	1187	8857	FUELMAN > GASOLINE & DIESEL		483.60	
01/06/20	AP5724	104677	1184	8854	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,379.05	
01/06/20	AP5724	106354	1184	8854	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,447.04	
01/21/20	AP3405	7544930	1308	8978	FUELMAN > GASOLINE & DIESEL		393.06	
01/21/20	AP3405	7569253	1308	8978	FUELMAN > GASOLINE & DIESEL		1,160.45	
02/03/20	AP3405	7600710	1459	9111	FUELMAN > GASOLINE & DIESEL		1,394.19	
02/03/20	AP3405	7620366	1459	9111	FUELMAN > GASOLINE & DIESEL		1,347.03	
02/03/20	AP5724	107291	1455	9107	CALHOUN COUNTY OIL CO., INC. > DIESEL FUEL		2,469.05	
02/18/20	AP3405	7686168	1658	9310	FUELMAN > GASOLINE & DIESEL		1,563.59	
02/18/20	AP3405	7724427	1658	9310	FUELMAN > GASOLINE & DIESEL		1,258.26	
02/18/20	AP4640	0220546	1666	9318	MORRIS GROCERY > ICE, DIESEL		35.00	
03/02/20	AP3405	7754898	1837	9470	FUELMAN > GASOLINE & DIESEL		843.84	
03/02/20	AP3405	7774303	1837	9470	FUELMAN > GASOLINE & DIESEL		1,492.87	
03/02/20	AP5724	108821	1832	9465	CALHOUN COUNTY OIL CO INC > DIESEL		2,262.26	
03/24/20	AP3405	7839883	2120	9753	FUELMAN > GASOLINE & DIESEL		1,378.48	
03/24/20	AP3405	7879592	2120	9753	FUELMAN > GASOLINE & DIESEL		1,242.64	
03/24/20	AP3405	7906295	2120	9753	FUELMAN > GASOLINE & DIESEL		1,204.99	
04/06/20	AP3405	7929198	2286	9899	FUELMAN > GASOLINE & DIESEL		975.55	
04/06/20	AP3405	7956173	2286	9899	FUELMAN > GASOLINE & DIESEL		1,015.14	
04/06/20	AP5724	111237	2283	9896	CALHOUN COUNTY OIL CO INC > DIESEL FUEL		1,965.65	
04/21/20	AP3405	8026223	2389	10002	FUELMAN > GASOLINE AND DIESEL		1,013.52	
04/21/20	AP3405	8058550	2389	10002	FUELMAN > GASOLINE AND DIESEL		295.69	
04/21/20	AP3405	8080244	2389	10002	FUELMAN > GASOLINE & DIESEL		1,083.26	
05/04/20	AP3405	8107284	2547	10141	FUELMAN > GASOLINE & DIESEL		681.51	
05/04/20	AP5724	113299	2542	10136	CALHOUN COUNTY OIL CO INC > DIESEL		1,439.20	
05/19/20	AP3405	8176756	2675	10269	FUELMAN > GASOLINE & DIESEL		989.92	
05/19/20	AP3405	8208728	2675	10269	FUELMAN > GASOLINE & DIESEL		1,286.36	
05/19/20	AP3405	8229692	2675	10269	FUELMAN > GASOLINE & DIESEL		778.99	
06/01/20	AP3405	8256250	2810	10385	FUELMAN > GASOLINE & DIESEL		1,613.50	
06/23/20	AP3405	8275426	2945	10520	FUELMAN > GASOLINE & DIESEL		948.79	
06/23/20	AP3405	8358185	2945	10520	FUELMAN > GASOLINE & DIESEL		1,079.51	

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06/23/20	AP3405	8375305	2945	10520	FUELMAN > GASOOINE & DIESEL		1,794.95	
06/23/20	AP5724	115238	2937	10512	CALHOUN COUNTY OIL CO INC > DIESEL		1,520.65	
07/06/20	AP3405	8405331	3096	10653	FUELMAN > GASOLINE & DIESEL		2,340.20	
07/06/20	AP3405	8424859	3096	10653	FUELMAN > GASOLINE & DIESEL		1,045.47	
07/06/20	AP5724	117260	3093	10650	CALHOUN COUNTY OIL CO INC > DIESEL		1,585.55	
07/21/20	AP3405	8501574	3255	10812	FUELMAN > GASOLINE & DIESEL		1,146.61	
07/21/20	AP3405	8525032	3255	10812	FUELMAN > GASOLINE & DIESEL		2,127.39	
08/03/20	AP3405	8554217	3393	10930	FUELMAN > GASOLINE & DIESEL		2,208.77	
08/03/20	AP3405	8573651	3393	10930	FUELMAN > GASOLINE & DIESEL		2,211.06	
08/03/20	AP5724	121124	3391	10928	CALHOUN COUNTY OIL CO INC > DIESEL		1,713.77	
08/18/20	AP3405	8636940	3527	11064	FUELMAN > GASOLINE & DIESEL		2,709.10	
08/18/20	AP3405	8673002	3527	11064	FUELMAN > GASOLINE & DIESEL		2,395.27	
08/18/20	AP5724	119464	3518	11055	CALHOUN COUNTY OIL CO INC > DIESEL		1,750.35	
09/08/20	AP3405	8701139	3706	11225	FUELMAN > GASOLINE & DIESEL		2,536.40	
09/08/20	AP3405	8719964	3706	11225	FUELMAN > GASOLINE & DIESEL		1,826.55	
09/08/20	AP3405	8744309	3706	11225	FUELMAN > GASOLINE & DIESEL		1,490.39	
09/08/20	AP3405	8813454	3706	11225	FUELMAN > GASOLINE & DIESEL		1,437.35	
09/08/20	AP5724	122646	3701	11220	CALHOUN COUNTY OIL CO INC > DIESEL		1,737.55	
09/22/20	AP3405	8843042	3856	11375	FUELMAN > GASOLINE & DIESEL		1,810.32	
09/22/20	AP3405	8865143	3856	11375	FUELMAN > GASOLINE & DIESEL		1,759.00	
BALANCE >>>						106,484.26	106,484.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 673 LIQUIFIED GAS								
10/07/19	AP0946	142525	142	7868	JIM'S AUTO PARTS, INC. > FREON, PART		73.92	
10/07/19	AP5097	7202058	148	7874	NEXAIR, LLC > LIQUIFIED GAS		222.13	
10/07/19	AP5097	7204818	148	7874	NEXAIR, LLC > LIQUIFIED GAS		70.06	
10/22/19	AP0086	90960	298	8024	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		42.38	
10/22/19	AP5097	7226472	314	8040	NEXAIR, LLC > LIQUIFIED GAS		145.51	
12/02/19	AP0351	0447734	856	8544	THOMPSON GAS LLC > PROPANE		749.70	
12/17/19	AP0946	144604	1026	8714	JIM'S AUTO PARTS, INC. > SEAFOAM		20.99	
12/17/19	AP5097	6259224	1030	8718	NEXAIR, LLC > LIQUIFIED GAS		74.10	
01/06/20	AP0086	91099	1181	8851	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		31.18	
01/06/20	AP5097	7425260	1196	8866	NEXAIR, LLC > LIQUIFIED GAS		133.53	
01/21/20	AP0086	91092	1304	8974	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		89.71	
05/04/20	AP0595	6311	2546	10140	FORREST AUTO PARTS > FREON/PART		60.00	
05/04/20	AP5087	0420300	2544	10138	DAVID'S ONE STOP > PROPANE		30.00	
06/01/20	AP0086	91332	2803	10378	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
06/23/20	AP0595	6750	2944	10519	FORREST AUTO PARTS > PART/FREON		60.00	
07/06/20	AP0595	6590	3095	10652	FORREST AUTO PARTS > FREON		60.00	
07/21/20	AP5087	33999	3246	10803	DAVID'S ONE STOP > PROPANE		30.00	
08/03/20	AP5097	7990632	3399	10936	NEXAIR, LLC > LIQUIFIED GAS		191.71	
08/18/20	AP0430	567132	3539	11076	SCOTT'S AUTO PARTS INC > PARTS, FREON		50.64	
08/18/20	AP0946	152354	3532	11069	JIM'S AUTO PARTS INC > PART, FREON		73.92	
09/08/20	AP0086	91510	3698	11217	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		120.89	
09/22/20	AP0086	91533	3847	11366	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
BALANCE >>>						2,435.13	2,435.13	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674 LUBRICATING OILS AND GREASE								
10/07/19	AP0841	809509	146	7872	NABORS HOME CENTER > OIL, SMALL TOOL		7.29	

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10/07/19	AP0945	189634	141	7867	JIM'S AUTO PARTS, INC. > PARTS, OIL		10.19	
10/07/19	AP0946	142117	142	7868	JIM'S AUTO PARTS, INC. > GREASE		33.80	
10/07/19	AP0946	142754	142	7868	JIM'S AUTO PARTS, INC. > OIL		13.95	
10/07/19	AP1793	458417	157	7883	WESTMORELAND AUTO SUPPLY > OIL		12.00	
10/22/19	AP0430	547248	316	8042	SCOTT'S AUTO PARTS, INC. > GREASE		96.10	
10/22/19	AP0475	2167733	300	8026	BEST-WADE PETROLEUM INC > OIL		2,607.50	
10/22/19	AP0475	2167774	300	8026	BEST-WADE PETROLEUM INC > OIL		2,225.50	
10/22/19	AP0946	141787	311	8037	JIM'S AUTO PARTS, INC. > PARTS, OIL		17.99	
10/22/19	AP0946	142984	311	8037	JIM'S AUTO PARTS, INC. > OIL		18.08	
10/22/19	AP1793	458772	322	8048	WESTMORELAND AUTO SUPPLY > OIL		12.00	
10/22/19	AP1793	459000	322	8048	WESTMORELAND AUTO SUPPLY > OIL		12.50	
10/22/19	AP1793	459046	322	8048	WESTMORELAND AUTO SUPPLY > OIL		12.00	
10/22/19	AP9807	105711	309	8035	IRVIN AUTO PARTS > OIL, PARTS		110.24	
11/04/19	AP0430	548669	479	8186	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		89.99	
11/04/19	AP0945	190830	471	8178	JIM'S AUTO PARTS, INC. > OIL, FLUID		16.84	
11/19/19	AP0945	191011	701	8408	JIM'S AUTO PARTS, INC. > PARTS, OIL		17.74	
11/19/19	AP1793	459791	714	8421	WESTMORELAND AUTO SUPPLY > OIL		12.00	
11/19/19	AP8637	468152	707	8414	O'REILLY AUTOMOTIVE STORES, INC > OIL		26.95	
12/17/19	AP0430	542022	1035	8723	SCOTT'S AUTO PARTS, INC. > OIL/PART		16.98	
12/17/19	AP0475	573229	1014	8702	BEST-WADE PETROLEUM INC > GREASE		129.98	
12/17/19	AP0945	191970	1025	8713	JIM'S AUTO PARTS, INC. > REPAIRS/OIL		17.74	
12/17/19	AP1793	460488	1039	8727	WESTMORELAND AUTO SUPPLY > OIL		12.50	
12/17/19	AP9807	107695	1024	8712	IRVIN AUTO PARTS > OIL/PARTS		47.70	
01/06/20	AP0946	145223	1192	8862	JIM'S AUTO PARTS, INC. > OIL		8.74	
01/21/20	AP0430	552743	1317	8987	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		70.86	
01/21/20	AP0430	552744	1317	8987	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		50.80	
01/21/20	AP0945	192872	1312	8982	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		8.74	
02/03/20	AP0475	2177978	1453	9105	BEST-WADE PETROLEUM INC > OIL, FLUID		1,229.53	
02/18/20	AP1793	462482	1673	9325	WESTMORELAND AUTO SUPPLY > OIL		12.50	
02/18/20	AP8637	476564	1667	9319	O'REILLY AUTOMOTIVE STORES INC > OIL		33.46	
03/02/20	AP9807	111964	1839	9472	IRVIN AUTO PARTS > OIL, PARTS		83.88	
03/24/20	AP0430	555095	2132	9765	SCOTT'S AUTO PARTS INC > OIL, PARTS		62.23	
03/24/20	AP0430	555432	2132	9765	SCOTT'S AUTO PARTS INC > OIL, PARTS		89.99	
03/24/20	AP9807	108621	2125	9758	IRVIN AUTO PARTS > OIL		83.51	
04/06/20	AP0946	147179	2289	9902	JIM'S AUTO PARTS INC > PARTS, OIL		60.05	
04/21/20	AP0946	148143	2393	10006	JIM'S AUTO PARTS INC > OIL		29.99	
05/04/20	AP0945	195762	2552	10146	JIM'S AUTO PARTS INC > REPAIRS, OIL		9.54	
05/19/20	AP0946	146062	2681	10275	JIM'S AUTO PARTS INC > OIL		8.74	
06/23/20	AP0946	151087	2952	10527	JIM'S AUTO PARTS INC > FLUID		31.07	
06/23/20	AP8637	4090863	2956	10531	O'REILLY AUTOMOTIVE STORES INC > OIL/PARTS		44.97	
06/23/20	AP9807	115858	2950	10525	IRVIN AUTO PARTS > PARTS/OIL		51.98	
07/06/20	AP0430	563505	3103	10660	SCOTT'S AUTO PARTS INC > GREASE		25.40	
07/06/20	AP0430	563545	3103	10660	SCOTT'S AUTO PARTS INC > TOOL/OIL		33.20	
07/06/20	AP0430	564233	3103	10660	SCOTT'S AUTO PARTS INC > PARTS/OIL		17.94	
07/06/20	AP0595	6593	3095	10652	FORREST AUTO PARTS > GREASE		66.43	
07/06/20	AP1793	467096	3107	10664	WESTMORELAND AUTO SUPPLY > OIL/PARTS		55.95	
07/21/20	AP0430	565327	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		39.28	
07/21/20	AP0430	565349	3267	10824	SCOTT'S AUTO PARTS INC > OIL		42.32	
07/21/20	AP0430	565352	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		68.77	
07/21/20	AP0595	6871	3254	10811	FORREST AUTO PARTS > PARTS/GREASE		39.88	
07/21/20	AP0946	151848	3260	10817	JIM'S AUTO PARTS INC > OIL		16.00	

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07/21/20	AP1793	467304	3277	10834	WESTMORELAND AUTO SUPPLY > OIL		12.00	
07/21/20	AP1793	467342	3277	10834	WESTMORELAND AUTO SUPPLY > OIL		41.70	
07/21/20	AP9807	118830	3258	10815	IRVIN AUTO PARTS > OIL		35.47	
08/18/20	AP0475	1001009	3514	11051	BEST-WADE PETROLEUM INC > OIL		1,620.08	
09/08/20	AP1793	469230	3774	11293	WESTMORELAND AUTO SUPPLY > OIL		11.97	
09/08/20	AP1793	469275	3727	11246	WESTMORELAND AUTO SUPPLY > OIL		31.98	
09/08/20	AP1801	469230	3728	11247	WESTMORELAND GLASS CO INC > OIL		11.97	
09/08/20	AP1801	469230 V	3728	11247	WESTMORELAND GLASS CO INC > VOID CLAIM NO 003728 CHECK NO 011247			11.97
09/22/20	AP0430	570588	3869	11388	SCOTT'S AUTO PARTS INC > PARTS, GREASE		33.20	
09/22/20	AP0475	2186013	3849	11368	BEST-WADE PETROLEUM INC > FLUID/OIL		1,129.25	
					BALANCE >>>	10,868.96	10,880.93	11.97

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/07/19	AP0430	545959	150	7876	SCOTT'S AUTO PARTS, INC. > FLUID		11.98	
10/07/19	AP1793	458706	157	7883	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		11.99	
10/22/19	AP0311	CT32595	301	8027	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		9.99	
10/22/19	AP0430	547421	316	8042	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		53.99	
10/22/19	AP8637	465081	315	8041	O'REILLY AUTOMOTIVE STORES, IN> FLUID		23.97	
10/22/19	AP9807	106021	309	8035	IRVIN AUTO PARTS > PARTS, FLUID		32.45	
11/04/19	AP0945	190830	471	8178	JIM'S AUTO PARTS, INC. > OIL, FLUID		14.90	
11/04/19	AP0946	143433	472	8179	JIM'S AUTO PARTS, INC. > FLUID		25.94	
11/19/19	AP0425	570867	693	8400	BEST WAY INC > FLUID		695.75	
11/19/19	AP0425	570867 V	693	8400	BEST WAY INC > VOID CLAIM NO 000693 CHECK NO 008400			695.75
11/19/19	AP0945	191349	701	8408	JIM'S AUTO PARTS, INC. > FLUID		8.38	
11/19/19	AP0946	143926	702	8409	JIM'S AUTO PARTS, INC. > FLUID		7.46	
11/19/19	AP8637	468480	707	8414	O'REILLY AUTOMOTIVE STORES, IN> FLUID		103.96	
12/17/19	AP0475	570867	1014	8702	BEST-WADE PETROLEUM INC > FLUID		695.75	
12/17/19	AP9807	103541	1024	8712	IRVIN AUTO PARTS > FLUID/PARTS		143.67	
12/17/19	AP9807	108955	1024	8712	IRVIN AUTO PARTS > FLUID/PART		25.98	
01/21/20	AP0595	5830	1307	8977	FORREST AUTO PARTS > FLUID		927.00	
01/21/20	AP0945	192872	1312	8982	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		9.41	
01/21/20	AP0946	145772	1313	8983	JIM'S AUTO PARTS, INC. > PARTS, FLUID		4.38	
02/03/20	AP0430	5534040	1471	9123	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		12.99	
02/03/20	AP0475	2177978	1453	9105	BEST-WADE PETROLEUM INC > OIL, FLUID		1,176.30	
02/18/20	AP0946	146228	1665	9317	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES, FLUID		7.98	
03/02/20	AP0946	146316	1840	9473	JIM'S AUTO PARTS INC > FLUID, PARTS		5.01	
03/24/20	AP0430	556025	2132	9765	SCOTT'S AUTO PARTS INC > FLUID, PARTS		44.99	
03/24/20	AP1793	462971	2138	9771	WESTMORELAND AUTO SUPPLY > FLUID		12.99	
03/24/20	AP3342	48796	2124	9757	HILL MANUFACTURING COMPANY, IN> FLUID		2,043.94	
05/04/20	AP0475	2185126	2540	10134	BEST-WADE PETROLEUM INC > DEF		561.00	
06/23/20	AP0946	151090	2952	10527	JIM'S AUTO PARTS INC > FLUID		19.69	
07/06/20	AP0430	556470	3103	10660	SCOTT'S AUTO PARTS INC > PARTS, FLUID		3.56	
07/21/20	AP0430	565327	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		179.98	
07/21/20	AP0430	565352	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		24.67	
08/18/20	AP8637	1494826	3537	11074	O'REILLY AUTOMOTIVE STORES INC> ANTIFREEZE		29.98	
09/08/20	AP0946	153733	3710	11229	JIM'S AUTO PARTS INC > PARTS/FLUID		12.17	
09/08/20	AP0946	153957	3710	11229	JIM'S AUTO PARTS INC > PARTS/FLUID		10.49	
09/08/20	AP1793	469237	3774	11293	WESTMORELAND AUTO SUPPLY > STOP LEAK		11.49	
09/08/20	AP1801	469237	3728	11247	WESTMORELAND GLASS CO INC > FLUID		11.49	
09/08/20	AP1801	469237 V	3728	11247	WESTMORELAND GLASS CO INC > VOID CLAIM NO 003728 CHECK NO 011247			11.49

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09/22/20	AP0475	2186013	3849	11368	BEST-WADE PETROLEUM INC > FLUID/OIL		561.00	
09/22/20	AP9807	121897	3859	11378	IRVIN AUTO PARTS > FLUID		46.14	
BALANCE >>>						6,875.57	7,582.81	707.24

150	300	680			TIRES AND TUBES			
10/07/19	AP8136	1027563	137	7863	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,086.06	
10/22/19	AP9748	106707	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		916.18	
10/22/19	AP9748	106738	307	8033	GRAY'S TIRE SERVICE LLC > TIRE		516.86	
10/22/19	AP9748	626631	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		516.86	
10/22/19	AP9748	626633	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		166.63	
10/22/19	AP9748	644170	307	8033	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
10/22/19	AP9748	644193	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		516.86	
10/22/19	AP9748	644198	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		156.98	
10/22/19	AP9748	644233	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		601.22	
10/22/19	AP9748	644234	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		516.86	
10/22/19	AP9748	701320	307	8033	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
10/22/19	AP9748	710308	307	8033	GRAY'S TIRE SERVICE LLC > TIRES		1,578.36	
10/22/19	AP9748	826503	307	8033	GRAY'S TIRE SERVICE LLC > TIRE		516.86	
11/04/19	AP9748	663651	469	8176	GRAY'S TIRE SERVICE LLC > TIRE		100.00	
11/19/19	AP9748	183395	698	8405	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
11/19/19	AP9748	185372	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		99.58	
11/19/19	AP9748	185373	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		516.86	
11/19/19	AP9748	185376	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
11/19/19	AP9748	663665	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		158.36	
11/19/19	AP9748	663666	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
11/19/19	AP9748	701340	698	8405	GRAY'S TIRE SERVICE LLC > TIRES		270.00	
11/19/19	AP9748	913659	698	8405	GRAY'S TIRE SERVICE LLC > TIRE		67.66	
12/02/19	AP9748	185855	846	8534	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
12/02/19	AP9748	185946	846	8534	GRAY'S TIRE SERVICE LLC > TIRES		607.72	
12/02/19	AP9748	662356	846	8534	GRAY'S TIRE SERVICE LLC > TIRE		143.36	
12/02/19	AP9748	913654	846	8534	GRAY'S TIRE SERVICE LLC > TIRE		185.35	
12/02/19	AP9748	913674	846	8534	GRAY'S TIRE SERVICE LLC > TIRES		289.92	
12/17/19	AP9748	185890	1022	8710	GRAY'S TIRE SERVICE LLC > TIRE		247.69	
12/17/19	AP9748	185910	1022	8710	GRAY'S TIRE SERVICE LLC > TIRE		70.60	
12/17/19	AP9748	185922	1022	8710	GRAY'S TIRE SERVICE LLC > TIRE		518.86	
12/17/19	AP9748	722555	1022	8710	GRAY'S TIRE SERVICE LLC > TIRES		305.00	
01/06/20	AP9748	716169	1189	8859	GRAY'S TIRE SERVICE LLC > TIRE		82.14	
01/06/20	AP9748	722571	1189	8859	GRAY'S TIRE SERVICE LLC > TIRE		97.33	
01/06/20	AP9748	722585	1189	8859	GRAY'S TIRE SERVICE LLC > TIRES		739.74	
01/06/20	AP9748	722587	1189	8859	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
01/06/20	AP9748	722595	1189	8859	GRAY'S TIRE SERVICE LLC > TIRE		98.58	
02/03/20	AP9748	714354	1461	9113	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
02/03/20	AP9748	716192	1461	9113	GRAY'S TIRE SERVICE LLC > TIRES		99.58	
02/03/20	AP9748	724414	1461	9113	GRAY'S TIRE SERVICE LLC > TIRES		270.00	
02/03/20	AP9748	724415	1461	9113	GRAY'S TIRE SERVICE LLC > TIRES		642.90	
02/03/20	AP9748	724438	1461	9113	GRAY'S TIRE SERVICE LLC > TIRE		566.88	
02/18/20	AP9748	714373	1661	9313	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
02/18/20	AP9748	716191	1661	9313	GRAY'S TIRE SERVICE LLC > TIRE, REPAIRS		99.58	
02/18/20	AP9748	913758	1661	9313	GRAY'S TIRE SERVICE LLC > TIRE		119.39	
02/18/20	AP9748	933800	1661	9313	GRAY'S TIRE SERVICE LLC > TIRES		311.90	

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03/02/20	AP0398	01931	1846	9479	OKOLONA QUICK LUBE > TIRE		40.00	
03/02/20	AP9748	726598	1838	9471	GRAY'S TIRE SERVICE LLC > TIRE		55.00	
03/24/20	AP9748	663743	2122	9755	GRAY'S TIRE SERVICE LLC > TIRE		137.87	
03/24/20	AP9748	913777	2122	9755	GRAY'S TIRE SERVICE LLC > TIRE		521.88	
04/21/20	AP9748	268930	2391	10004	GRAY'S TIRE SERVICE LLC > TIRES		145.00	
04/21/20	AP9748	268937	2391	10004	GRAY'S TIRE SERVICE LLC > TIRES		99.58	
04/21/20	AP9748	690107	2391	10004	GRAY'S TIRE SERVICE LLC > TIRE		496.88	
05/04/20	AP9748	068924	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		240.22	
05/04/20	AP9748	268911	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		240.22	
05/04/20	AP9748	268943	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		496.88	
05/04/20	AP9748	690104	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		496.88	
05/04/20	AP9748	690118	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		417.21	
05/04/20	AP9748	775667	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		91.86	
05/04/20	AP9748	785131	2549	10143	GRAY'S TIRE SERVICE LLC > TIRE		288.72	
05/19/20	AP9748	690129	2677	10271	GRAY'S TIRE SERVICE LLC > TIRE		496.88	
05/19/20	AP9748	750114	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		587.96	
05/19/20	AP9748	750115	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		2,142.88	
05/19/20	AP9748	750145	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		587.96	
05/19/20	AP9748	750150	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		195.04	
05/19/20	AP9748	775685	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		527.72	
05/19/20	AP9748	785118	2677	10271	GRAY'S TIRE SERVICE LLC > TIRES		1,315.96	
06/01/20	AP0320	0520220	2806	10381	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00	
06/01/20	AP9748	177501	2811	10386	GRAY'S TIRE SERVICE LLC > TIRES		75.37	
06/01/20	AP9748	177502	2811	10386	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
06/01/20	AP9748	353786	2811	10386	GRAY'S TIRE SERVICE LLC > TIRE		100.88	
06/23/20	AP9748	078818	2946	10521	GRAY'S TIRE SERVICE LLC > TIRES		587.96	
06/23/20	AP9748	785687	2946	10521	GRAY'S TIRE SERVICE LLC > TIRE		767.58	
06/23/20	AP9748	803987	2946	10521	GRAY'S TIRE SERVICE LLC > TIRES		527.72	
06/23/20	AP9807	117550	2950	10525	IRVIN AUTO PARTS > PARTS		9.39	
07/06/20	AP9748	703927	3097	10654	GRAY'S TIRE SERVICE LLC > TIRE		179.99	
07/06/20	AP9748	703947	3097	10654	GRAY'S TIRE SERVICE LLC > TIRE		69.61	
07/06/20	AP9748	803951	3097	10654	GRAY'S TIRE SERVICE LLC > TIRE		847.66	
07/06/20	AP9748	803954	3097	10654	GRAY'S TIRE SERVICE LLC > TIRE		540.88	
07/06/20	AP9748	803962	3097	10654	GRAY'S TIRE SERVICE LLC > TIRE		92.88	
07/21/20	AP9748	069910	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		290.72	
07/21/20	AP9748	179606	3256	10813	GRAY'S TIRE SERVICE LLC > TIRES		162.38	
07/21/20	AP9748	179620	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		111.59	
07/21/20	AP9748	179627	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		145.00	
07/21/20	AP9748	603852	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
07/21/20	AP9748	603857	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
07/21/20	AP9748	740505	3256	10813	GRAY'S TIRE SERVICE LLC > TIRES		500.25	
07/21/20	AP9748	740547	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		86.07	
07/21/20	AP9748	741879	3256	10813	GRAY'S TIRE SERVICE LLC > TIRE		153.21	
08/18/20	AP9748	166962	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		290.00	
08/18/20	AP9748	166965	3528	11065	GRAY'S TIRE SERVICE LLC > TIRE		86.37	
08/18/20	AP9748	166967	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		111.59	
08/18/20	AP9748	166969	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		324.31	
08/18/20	AP9748	166977	3528	11065	GRAY'S TIRE SERVICE LLC > TIRE		79.31	
08/18/20	AP9748	166983	3528	11065	GRAY'S TIRE SERVICE LLC > TIRE		70.77	
08/18/20	AP9748	168693	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		495.52	
08/18/20	AP9748	168695	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		739.74	

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08/18/20	AP9748	269604	3528	11065	GRAY'S TIRE SERVICE LLC > TIRE		69.31	
08/18/20	AP9748	270995	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
08/18/20	AP9748	278840	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		595.44	
08/18/20	AP9748	278845	3528	11065	GRAY'S TIRE SERVICE LLC > TIRES		500.25	
08/18/20	AP9748	278849	3528	11065	GRAY'S TIRE SERVICE LLC > TIRE		89.71	
09/08/20	AP9748	166986	3707	11226	GRAY'S TIRE SERVICE LLC > TIRE		112.88	
09/08/20	AP9748	178902	3707	11226	GRAY'S TIRE SERVICE LLC > TIRES		500.24	
09/08/20	AP9748	178945	3707	11226	GRAY'S TIRE SERVICE LLC > REPAIR		500.24	
09/08/20	AP9748	178949	3707	11226	GRAY'S TIRE SERVICE LLC > TIRES		702.60	
09/08/20	AP9748	269648	3707	11226	GRAY'S TIRE SERVICE LLC > TIRES		544.25	
09/08/20	AP9748	333448	3707	11226	GRAY'S TIRE SERVICE LLC > TIRES		1,701.94	
09/08/20	AP9748	656457	3707	11226	GRAY'S TIRE SERVICE LLC > TIRES		581.22	
09/08/20	AP9748	656476	3707	11226	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
09/22/20	AP9748	178926	3857	11376	GRAY'S TIRE SERVICE LLC > TIRE		184.29	
09/22/20	AP9748	591814	3857	11376	GRAY'S TIRE SERVICE LLC > TIRES		234.20	
09/22/20	AP9748	636488	3857	11376	GRAY'S TIRE SERVICE LLC > TIRE		500.24	
09/22/20	AP9748	636497	3857	11376	GRAY'S TIRE SERVICE LLC > TIRES		409.86	
09/22/20	AP9748	656470	3857	11376	GRAY'S TIRE SERVICE LLC > TIRES		263.86	
09/22/20	AP9748	656473	3857	11376	GRAY'S TIRE SERVICE LLC > TIRE		94.40	
09/22/20	AP9748	656489	3857	11376	GRAY'S TIRE SERVICE LLC > TIRES		140.47	
					BALANCE >>>	39,365.46	39,365.46	0.00

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10/07/19	AP0311	CT32174	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		31.50	
10/07/19	AP0311	CT32292	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		27.86	
10/07/19	AP0311	CT32298	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		21.65	
10/07/19	AP0311	CT32430	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		117.32	
10/07/19	AP0311	CT32446	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		62.14	
10/07/19	AP0311	CT32513	133	7859	CHICKASAW EQUIPMENT CO. > PARTS		22.97	
10/07/19	AP0341	6388	127	7853	B&D DISTRIBUTION LLC > PARTS		411.73	
10/07/19	AP0430	545548	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		22.30	
10/07/19	AP0430	545586	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		48.14	
10/07/19	AP0430	545639	150	7876	SCOTT'S AUTO PARTS, INC. > PART		5.03	
10/07/19	AP0430	545828	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		38.00	
10/07/19	AP0430	545997	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		112.27	
10/07/19	AP0430	546062	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		39.16	
10/07/19	AP0430	546437	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		57.65	
10/07/19	AP0430	546825	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		80.47	
10/07/19	AP0430	546905	150	7876	SCOTT'S AUTO PARTS, INC. > PARTS		13.04	
10/07/19	AP0841	810393	146	7872	NABORS HOME CENTER > PARTS		24.76	
10/07/19	AP0945	189601	141	7867	JIM'S AUTO PARTS, INC. > PART		13.79	
10/07/19	AP0945	189626	141	7867	JIM'S AUTO PARTS, INC. > PARTS		24.95	
10/07/19	AP0945	189634	141	7867	JIM'S AUTO PARTS, INC. > PARTS, OIL		50.02	
10/07/19	AP0945	190033	141	7867	JIM'S AUTO PARTS, INC. > PART		8.80	
10/07/19	AP0946	142525	142	7868	JIM'S AUTO PARTS, INC. > FREON, PART		3.39	
10/07/19	AP0946	142557	142	7868	JIM'S AUTO PARTS, INC. > PARTS		70.89	
10/07/19	AP0946	142587	142	7868	JIM'S AUTO PARTS, INC. > PARTS		89.26	
10/07/19	AP1695	18478	152	7878	TRANSPORT TRAILER SERVICE, INC > PARTS		39.44	
10/07/19	AP1793	458280	157	7883	WESTMORELAND AUTO SUPPLY > PARTS		102.58	
10/07/19	AP1793	458706	157	7883	WESTMORELAND AUTO SUPPLY > PARTS, FLUID		2.29	

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10/07/19	AP5416	224586	143	7869	METRO FORD-LINCOLN-MERCURY, IN> PART		43.01	
10/07/19	AP8121	2P11415	153	7879	TRI-STATE TRUCK CENTER, INC. > PARTS		227.39	
10/07/19	AP9702	P39244	155	7881	WADE INCORPORATED > PARTS		219.88	
10/07/19	AP9702	P93547	155	7881	WADE INCORPORATED > PARTS		367.32	
10/07/19	AP9702	P93620	155	7881	WADE INCORPORATED > PARTS		50.72	
10/07/19	AP9807	104524	140	7866	IRVIN AUTO PARTS > PARTS		54.63	
10/07/19	AP9807	104613	140	7866	IRVIN AUTO PARTS > PARTS		17.44	
10/07/19	AP9807	104892	140	7866	IRVIN AUTO PARTS > PARTS		210.16	
10/07/19	AP9807	105249	140	7866	IRVIN AUTO PARTS > PARTS		42.13	
10/07/19	AP9807	105275	140	7866	IRVIN AUTO PARTS > PARTS		18.46	
10/22/19	AP0056	24671	295	8021	A & T PARTS REBUILDERS > PARTS		351.39	
10/22/19	AP0311	CT32595	301	8027	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		44.22	
10/22/19	AP0311	CT32787	301	8027	CHICKASAW EQUIPMENT CO. > PARTS		62.66	
10/22/19	AP0430	546271	316	8042	SCOTT'S AUTO PARTS, INC. > PARTS		22.84	
10/22/19	AP0430	547208	316	8042	SCOTT'S AUTO PARTS, INC. > PARTS		132.61	
10/22/19	AP0430	547287	316	8042	SCOTT'S AUTO PARTS, INC. > PART		116.65	
10/22/19	AP0430	547421	316	8042	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		23.54	
10/22/19	AP0469	014197B	312	8038	MANAC TRAILERS USA INC > PARTS		3,044.85	
10/22/19	AP0595	5208	305	8031	FORREST AUTO PARTS > PARTS		419.80	
10/22/19	AP0841	810331	313	8039	NABORS HOME CENTER > PART		31.22	
10/22/19	AP0841	810842	313	8039	NABORS HOME CENTER > PARTS		41.79	
10/22/19	AP0945	190560	310	8036	JIM'S AUTO PARTS, INC. > PARTS		51.76	
10/22/19	AP0946	140523	311	8037	JIM'S AUTO PARTS, INC. > PART		58.99	
10/22/19	AP0946	141787	311	8037	JIM'S AUTO PARTS, INC. > PARTS, OIL		24.94	
10/22/19	AP0946	143043	311	8037	JIM'S AUTO PARTS, INC. > PARTS		58.43	
10/22/19	AP0946	190276	311	8037	JIM'S AUTO PARTS, INC. > PARTS		18.45	
10/22/19	AP6733	213303	299	8025	BEARING AND SUPPLY OF TUPELO, > PARTS		78.62	
10/22/19	AP8121	2P12276	319	8045	TRI-STATE TRUCK CENTER, INC. > PARTS		87.10	
10/22/19	AP8121	2P12724	319	8045	TRI-STATE TRUCK CENTER, INC. > PARTS		379.44	
10/22/19	AP8121	2P12896	319	8045	TRI-STATE TRUCK CENTER, INC. > PARTS		214.59	
10/22/19	AP8905	52257	304	8030	FASTENAL COMPANY > PARTS		53.00	
10/22/19	AP9208	4352	303	8029	DENHAM TRACTOR AND EQUIPMENT I> PARTS		189.16	
10/22/19	AP9702	P94304	320	8046	WADE INCORPORATED > PARTS		20.06	
10/22/19	AP9702	P94800	320	8046	WADE INCORPORATED > PARTS		73.00	
10/22/19	AP9807	105026	309	8035	IRVIN AUTO PARTS > PART		18.99	
10/22/19	AP9807	105198	309	8035	IRVIN AUTO PARTS > PARTS		32.20	
10/22/19	AP9807	105216	309	8035	IRVIN AUTO PARTS > PARTS		40.18	
10/22/19	AP9807	105711	309	8035	IRVIN AUTO PARTS > OIL, PARTS		53.88	
10/22/19	AP9807	105883	309	8035	IRVIN AUTO PARTS > PART		85.37	
10/22/19	AP9807	105994	309	8035	IRVIN AUTO PARTS > PARTS		12.95	
10/22/19	AP9807	106021	309	8035	IRVIN AUTO PARTS > PARTS, FLUID		12.25	
10/22/19	AP9807	106027	309	8035	IRVIN AUTO PARTS > PARTS		159.54	
10/22/19	AP9807	106494	309	8035	IRVIN AUTO PARTS > PARTS		39.32	
10/22/19	AP9807	106552	309	8035	IRVIN AUTO PARTS > PARTS		81.71	
11/04/19	AP0086	90999	464	8171	BAIRD'S SHOP INC., E. E. > PART		24.66	
11/04/19	AP0311	CT32891	467	8174	CHICKASAW EQUIPMENT CO. > PARTS		55.72	
11/04/19	AP0341	6410	463	8170	B&D DISTRIBUTION LLC > PARTS		111.03	
11/04/19	AP0430	548669	479	8186	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		20.16	
11/04/19	AP0841	811572	475	8182	NABORS HOME CENTER > PARTS		11.78	
11/04/19	AP0945	190393	471	8178	JIM'S AUTO PARTS, INC. > PARTS		1.61	
11/04/19	AP0946	143553	472	8179	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		2.52	

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11/04/19	AP1356	234437	478	8185	PARKER BROTHERS, INC. > PARTS		2,159.00	
11/04/19	AP1793	455967	481	8188	WESTMORELAND AUTO SUPPLY > PART		139.31	
11/04/19	AP8637	467156	477	8184	O'REILLY AUTOMOTIVE STORES, IN> PART		19.68	
11/04/19	AP8637	467204	477	8184	O'REILLY AUTOMOTIVE STORES, IN> PARTS		211.80	
11/04/19	AP9807	106773	470	8177	IRVIN AUTO PARTS > PARTS		59.27	
11/19/19	AP0430	549303	709	8416	SCOTT'S AUTO PARTS, INC. > PARTS		148.86	
11/19/19	AP0430	549487	709	8416	SCOTT'S AUTO PARTS, INC. > PARTS		4.95	
11/19/19	AP0666	T24556	697	8404	G & O SUPPLY CO. INC. > GRADER BLADES		955.52	
11/19/19	AP0841	812427	705	8412	NABORS HOME CENTER > PARTS		41.42	
11/19/19	AP0945	191011	701	8408	JIM'S AUTO PARTS, INC. > PARTS, OIL		32.34	
11/19/19	AP0946	144141	702	8409	JIM'S AUTO PARTS, INC. > PARTS		50.99	
11/19/19	AP0946	144226	702	8409	JIM'S AUTO PARTS, INC. > PARTS		45.45	
11/19/19	AP4566	1022528	708	8415	QUALITY TRANSMISSION, INC. > PARTS		1,300.00	
11/19/19	AP4720	6072854	711	8418	STRIBLING EQUIPMENT, LLC > PARTS		1,292.04	
11/19/19	AP8637	468128	707	8414	O'REILLY AUTOMOTIVE STORES, IN> PARTS		70.66	
11/19/19	AP9702	P95346	713	8420	WADE INCORPORATED > PARTS		353.39	
11/19/19	AP9702	P95493	713	8420	WADE INCORPORATED > PART		70.49	
11/19/19	AP9702	P95680	713	8420	WADE INCORPORATED > PARTS		246.68	
11/19/19	AP9807	106906	700	8407	IRVIN AUTO PARTS > PART		8.99	
11/19/19	AP9807	106933	700	8407	IRVIN AUTO PARTS > PART		9.33	
11/19/19	AP9807	107021	700	8407	IRVIN AUTO PARTS > PARTS		13.99	
11/19/19	AP9807	107068	700	8407	IRVIN AUTO PARTS > PARTS		6.72	
11/19/19	AP9807	107089	700	8407	IRVIN AUTO PARTS > PART		38.02	
11/19/19	AP9807	107146	700	8407	IRVIN AUTO PARTS > PARTS		114.86	
11/19/19	AP9807	107151	700	8407	IRVIN AUTO PARTS > PARTS		175.72	
11/19/19	AP9807	107238	700	8407	IRVIN AUTO PARTS > PARTS		178.64	
11/19/19	AP9807	107244	700	8407	IRVIN AUTO PARTS > PARTS		56.94	
11/19/19	AP9807	107367	700	8407	IRVIN AUTO PARTS > PARTS		36.38	
11/19/19	AP9807	107374	700	8407	IRVIN AUTO PARTS > PARTS		144.99	
11/19/19	AP9807	107396	700	8407	IRVIN AUTO PARTS > PARTS		67.86	
11/19/19	AP9807	107413	700	8407	IRVIN AUTO PARTS > PARTS		12.20	
11/19/19	AP9807	107539	700	8407	IRVIN AUTO PARTS > PARTS		31.69	
12/02/19	AP0311	CT33241	840	8528	CHICKASAW EQUIPMENT CO. > PARTS		1,464.60	
12/02/19	AP0430	550377	853	8541	SCOTT'S AUTO PARTS, INC. > PARTS		60.88	
12/02/19	AP0595	5485	844	8532	FORREST AUTO PARTS > PARTS		17.65	
12/02/19	AP0595	5497	844	8532	FORREST AUTO PARTS > PART		180.60	
12/02/19	AP0841	812738	851	8539	NABORS HOME CENTER > PARTS		18.38	
12/02/19	AP0841	812927	851	8539	NABORS HOME CENTER > PARTS		23.98	
12/02/19	AP4720	6072946	855	8543	STRIBLING EQUIPMENT, LLC > PART		83.49	
12/02/19	AP4899	27897-1	850	8538	MOORE'S FEED STORE, INC. > PARTS		130.60	
12/02/19	AP8121	2P14476	857	8545	TRI-STATE TRUCK CENTER, INC. > PART		2,172.74	
12/02/19	AP8121	2P14663	857	8545	TRI-STATE TRUCK CENTER, INC. > PART		22.23	
12/02/19	AP8121	2P14932	857	8545	TRI-STATE TRUCK CENTER, INC. > PART			733.33
12/02/19	AP9702	P90407	858	8546	WADE INCORPORATED > PARTS		1,120.88	
12/02/19	AP9702	P95633	858	8546	WADE INCORPORATED > PARTS		161.14	
12/02/19	AP9702	P95634	858	8546	WADE INCORPORATED > PARTS		114.45	
12/02/19	AP9702	P95636	858	8546	WADE INCORPORATED > PARTS			114.45
12/02/19	AP9702	P95814	858	8546	WADE INCORPORATED > PARTS		430.34	
12/02/19	AP9702	P95859	858	8546	WADE INCORPORATED > PART		149.22	
12/02/19	AP9807	108021	848	8536	IRVIN AUTO PARTS > PARTS		71.51	
12/02/19	AP9807	108053	848	8536	IRVIN AUTO PARTS > PARTS		26.37	

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12/02/19	AP9807	108146	848	8536	IRVIN AUTO PARTS > PART		48.79	
12/17/19	AP0086	91088	1013	8701	BAIRD'S SHOP INC., E. E. > PART		33.05	
12/17/19	AP0430	529629	1035	8723	SCOTT'S AUTO PARTS, INC. > PARTS		89.40	
12/17/19	AP0430	542022	1035	8723	SCOTT'S AUTO PARTS, INC. > OIL/PART		6.50	
12/17/19	AP0430	548177	1035	8723	SCOTT'S AUTO PARTS, INC. > PARTS		15.40	
12/17/19	AP0430	549870	1035	8723	SCOTT'S AUTO PARTS, INC. > PART		19.25	
12/17/19	AP0430	550785	1035	8723	SCOTT'S AUTO PARTS, INC. > PARTS		67.11	
12/17/19	AP0430	551458	1035	8723	SCOTT'S AUTO PARTS, INC. > PARTS		78.35	
12/17/19	AP0595	5420	1020	8708	FORREST AUTO PARTS > PART		190.00	
12/17/19	AP0595	5622	1020	8708	FORREST AUTO PARTS > PART		14.00	
12/17/19	AP0841	813378	1029	8717	NABORS HOME CENTER > PART		8.79	
12/17/19	AP0945	191747	1025	8713	JIM'S AUTO PARTS, INC. > PART		19.20	
12/17/19	AP0945	191858	1025	8713	JIM'S AUTO PARTS, INC. > PARTS		40.96	
12/17/19	AP1356	234990	1032	8720	PARKER BROTHERS, INC. > PARTS		656.50	
12/17/19	AP1855	8046	1040	8728	WILDER'S INC. > PART		150.00	
12/17/19	AP8637	407860	1031	8719	O'REILLY AUTOMOTIVE STORES, IN> PART		23.12	
12/17/19	AP8637	470249	1031	8719	O'REILLY AUTOMOTIVE STORES, IN> PART		184.36	
12/17/19	AP8637	471392	1031	8719	O'REILLY AUTOMOTIVE STORES, IN> PART		34.99	
12/17/19	AP8637	471550	1031	8719	O'REILLY AUTOMOTIVE STORES, IN> PARTS		64.51	
12/17/19	AP9807	100481	1024	8712	IRVIN AUTO PARTS > PARTS		119.42	
12/17/19	AP9807	100513	1024	8712	IRVIN AUTO PARTS > PARTS		13.94	
12/17/19	AP9807	103541	1024	8712	IRVIN AUTO PARTS > FLUID/PARTS		23.28	
12/17/19	AP9807	106104	1024	8712	IRVIN AUTO PARTS > PARTS		35.40	
12/17/19	AP9807	107648	1024	8712	IRVIN AUTO PARTS > PARTS		268.61	
12/17/19	AP9807	107695	1024	8712	IRVIN AUTO PARTS > OIL/PARTS		75.36	
12/17/19	AP9807	108712	1024	8712	IRVIN AUTO PARTS > PARTS		56.94	
12/17/19	AP9807	108714	1024	8712	IRVIN AUTO PARTS > PARTS		10.19	
12/17/19	AP9807	108955	1024	8712	IRVIN AUTO PARTS > FLUID/PART		9.53	
12/17/19	AP9807	109019	1024	8712	IRVIN AUTO PARTS > PARTS		288.88	
01/06/20	AP0430	551911	1197	8867	SCOTT'S AUTO PARTS, INC. > PART		137.29	
01/06/20	AP0430	552008	1197	8867	SCOTT'S AUTO PARTS, INC. > PART		9.47	
01/06/20	AP0430	552411	1197	8867	SCOTT'S AUTO PARTS, INC. > PARTS		39.21	
01/06/20	AP0430	552425	1197	8867	SCOTT'S AUTO PARTS, INC. > PARTS		29.74	
01/06/20	AP0666	T24677	1188	8858	G & O SUPPLY CO. INC. > PARTS		1,194.40	
01/06/20	AP0841	813776	1194	8864	NABORS HOME CENTER > PARTS		11.68	
01/06/20	AP0945	192245	1191	8861	JIM'S AUTO PARTS, INC. > PARTS		163.06	
01/06/20	AP0946	145131	1192	8862	JIM'S AUTO PARTS, INC. > PART		47.89	
01/06/20	AP1695	20510	1200	8870	TRANSPORT TRAILER SERVICE, INC> PART		9.20	
01/06/20	AP1793	460927	1202	8872	WESTMORELAND AUTO SUPPLY > PARTS		13.98	
01/06/20	AP8104	597364	1201	8871	TUPELO RUBBER & GASKET CO., IN> PARTS		168.84	
01/06/20	AP8905	53636	1186	8856	FASTENAL COMPANY > PARTS		188.55	
01/06/20	AP9807	109126	1190	8860	IRVIN AUTO PARTS > PARTS		28.28	
01/06/20	AP9807	109485	1190	8860	IRVIN AUTO PARTS > PART		13.43	
01/21/20	AP0430	552276	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		16.05	
01/21/20	AP0430	552283	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		33.10	
01/21/20	AP0430	552353	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		95.00	
01/21/20	AP0430	552546	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		117.03	
01/21/20	AP0430	552609	1317	8987	SCOTT'S AUTO PARTS, INC. > PART		48.03	
01/21/20	AP0430	552743	1317	8987	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		59.93	
01/21/20	AP0430	552744	1317	8987	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		26.03	
01/21/20	AP0430	552859	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		3.13	

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01/21/20	AP0430	553046	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		33.59	
01/21/20	AP0430	553068	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		37.42	
01/21/20	AP0430	553135	1317	8987	SCOTT'S AUTO PARTS, INC. > PARTS		25.88	
01/21/20	AP0841	814847	1315	8985	NABORS HOME CENTER > PARTS		32.78	
01/21/20	AP0946	145772	1313	8983	JIM'S AUTO PARTS, INC. > PARTS, FLUID		6.86	
01/21/20	AP0946	145851	1313	8983	JIM'S AUTO PARTS, INC. > PART		9.45	
01/21/20	AP1695	20821	1319	8989	TRANSPORT TRAILER SERVICE, INC> PARTS		25.22	
01/21/20	AP1793	461534	1322	8992	WESTMORELAND AUTO SUPPLY > PARTS		22.27	
01/21/20	AP4899	30894/1	1314	8984	MOORE'S FEED STORE, INC. > PARTS		324.94	
01/21/20	AP8121	2P17039	1320	8990	TRI-STATE TRUCK CENTER, INC. > PARTS		394.30	
01/21/20	AP9702	P96314	1321	8991	WADE INCORPORATED > PARTS		443.81	
01/21/20	AP9702	P96388	1321	8991	WADE INCORPORATED > PARTS		95.81	
01/21/20	AP9807	109377	1311	8981	IRVIN AUTO PARTS > PARTS		115.48	
01/21/20	AP9807	109680	1311	8981	IRVIN AUTO PARTS > PART		68.67	
01/21/20	AP9807	109722	1311	8981	IRVIN AUTO PARTS > PARTS		17.75	
01/21/20	AP9807	109875	1311	8981	IRVIN AUTO PARTS > PARTS		220.01	
01/21/20	AP9807	110075	1311	8981	IRVIN AUTO PARTS > PART		61.64	
01/21/20	AP9807	110344	1311	8981	IRVIN AUTO PARTS > PARTS		70.50	
01/21/20	AP9807	110352	1311	8981	IRVIN AUTO PARTS > PARTS		331.12	
01/21/20	AP9807	110506	1311	8981	IRVIN AUTO PARTS > PARTS		5.78	
02/03/20	AP0430	5532200	1471	9123	SCOTT'S AUTO PARTS, INC. > PARTS		18.73	
02/03/20	AP0430	553291	1471	9123	SCOTT'S AUTO PARTS, INC. > PARTS		19.79	
02/03/20	AP0430	5534040	1471	9123	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		24.36	
02/03/20	AP0430	553458	1471	9123	SCOTT'S AUTO PARTS, INC. > PARTS		14.79	
02/03/20	AP0595	5838	1458	9110	FORREST AUTO PARTS > PART		17.45	
02/03/20	AP0666	T24304	1460	9112	G & O SUPPLY CO. INC. > PARTS	1,334.40		
02/03/20	AP0946	145588	1464	9116	JIM'S AUTO PARTS, INC. > PART		22.43	
02/03/20	AP4720	6073360	1473	9125	STRIBLING EQUIPMENT, LLC > PARTS		280.05	
02/03/20	AP5950	0513046	1475	9127	TRUCK PRO, LLC. > PARTS		44.94	
02/03/20	AP8121	2P18244	1474	9126	TRI-STATE TRUCK CENTER, INC. > PARTS		42.74	
02/03/20	AP8637	473882	1469	9121	O'REILLY AUTOMOTIVE STORES, IN> PARTS		95.49	
02/03/20	AP8637	474097	1469	9121	O'REILLY AUTOMOTIVE STORES, IN> PARTS		86.32	
02/03/20	AP8637	474147	1469	9121	O'REILLY AUTOMOTIVE STORES, IN> PARTS		70.98	
02/03/20	AP8637	474213	1469	9121	O'REILLY AUTOMOTIVE STORES, IN> PART		9.70	
02/03/20	AP9208	4574	1457	9109	DENHAM TRACTOR AND EQUIPMENT I> PARTS		45.00	
02/03/20	AP9702	P96403	1477	9129	WADE INCORPORATED > PARTS		69.44	
02/03/20	AP9702	P96419	1477	9129	WADE INCORPORATED > PARTS		64.48	
02/03/20	AP9702	P96624	1477	9129	WADE INCORPORATED > PARTS		321.84	
02/03/20	AP9807	110594	1462	9114	IRVIN AUTO PARTS > PARTS		14.00	
02/03/20	AP9807	110614	1462	9114	IRVIN AUTO PARTS > PARTS		132.88	
02/03/20	AP9807	110638	1462	9114	IRVIN AUTO PARTS > PARTS		17.02	
02/03/20	AP9807	110811	1462	9114	IRVIN AUTO PARTS > PARTS		51.51	
02/03/20	AP9807	110852	1462	9114	IRVIN AUTO PARTS > PARTS		129.44	
02/18/20	AP0056	SI25673	1650	9302	A & T PARTS REBUILDERS > PARTS		129.69	
02/18/20	AP0086	91151	1651	9303	BAIRD'S SHOP INC., E. E. > PARTS		55.78	
02/18/20	AP0430	553984	1669	9321	SCOTT'S AUTO PARTS INC > PARTS		28.05	
02/18/20	AP0560	164709	1668	9320	RED BUD SUPPLY INC > PARTS		757.04	
02/18/20	AP0564	1547886	1652	9304	BRIGGS EQUIPMENT > PARTS		763.37	
02/18/20	AP0595	5709	1657	9309	FORREST AUTO PARTS > PART		249.00	
02/18/20	AP0595	5736	1657	9309	FORREST AUTO PARTS > BATTERY		89.95	
02/18/20	AP0595	5924	1657	9309	FORREST AUTO PARTS > PART		89.95	

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02/18/20	AP0680	52250	1662	9314	GRIFFIN MOTORS, INC. > PART		60.00	
02/18/20	AP0946	146019	1665	9317	JIM'S AUTO PARTS, INC. > PART		8.39	
02/18/20	AP0946	146119	1665	9317	JIM'S AUTO PARTS INC > PART		37.76	
02/18/20	AP0946	146176	1665	9317	JIM'S AUTO PARTS INC > PARTS		56.24	
02/18/20	AP0946	146228	1665	9317	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES, FLUID		5.39	
02/18/20	AP4140	43419	1653	9305	CALVIN'S AUTO SALES, INC. > PART		150.00	
02/18/20	AP8637	476447	1667	9319	O'REILLY AUTOMOTIVE STORES INC> PART		146.11	
02/18/20	AP9702	P96683	1672	9324	WADE INCORPORATED > PARTS		195.31	
02/18/20	AP9807	109629	1664	9316	IRVIN AUTO PARTS > PART		29.32	
02/18/20	AP9807	109630	1664	9316	IRVIN AUTO PARTS > PART		31.69	
02/18/20	AP9807	110938	1664	9316	IRVIN AUTO PARTS > PARTS		120.61	
02/18/20	AP9807	110947	1664	9316	IRVIN AUTO PARTS > PARTS		145.32	
02/18/20	AP9807	111034	1664	9316	IRVIN AUTO PARTS > PARTS		242.69	
02/18/20	AP9807	111075	1664	9316	IRVIN AUTO PARTS > PARTS		70.31	
02/18/20	AP9807	111123	1664	9316	IRVIN AUTO PARTS > PARTS		50.72	
02/18/20	AP9807	111133	1664	9316	IRVIN AUTO PARTS > PARTS		98.83	
02/18/20	AP9807	111350	1664	9316	IRVIN AUTO PARTS > PART		6.44	
02/18/20	AP9807	111546	1664	9316	IRVIN AUTO PARTS > PART		7.30	
03/02/20	AP0056	S125840	1829	9462	A & T PARTS REBUILDERS > PART		115.80	
03/02/20	AP0430	5536650	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		40.87	
03/02/20	AP0430	554025	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		44.43	
03/02/20	AP0430	554027	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		19.63	
03/02/20	AP0430	554352	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		72.80	
03/02/20	AP0430	554368	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		4.98	
03/02/20	AP0430	554378	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		4.98	
03/02/20	AP0430	554385	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		11.49	
03/02/20	AP0430	554695	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		105.72	
03/02/20	AP0430	555008	1849	9482	SCOTT'S AUTO PARTS INC > PARTS		365.50	
03/02/20	AP0595	5805	1836	9469	FORREST AUTO PARTS > PART		89.95	
03/02/20	AP0946	146134	1840	9473	JIM'S AUTO PARTS INC > PARTS		42.28	
03/02/20	AP0946	146312	1840	9473	JIM'S AUTO PARTS INC > PARTS		115.40	
03/02/20	AP0946	146316	1840	9473	JIM'S AUTO PARTS INC > FLUID, PARTS		63.26	
03/02/20	AP0946	146632	1840	9473	JIM'S AUTO PARTS INC > PARTS		16.29	
03/02/20	AP1695	21790	1850	9483	TRANSPORT TRAILER SERVICE INC > PARTS		258.88	
03/02/20	AP1695	21931	1850	9483	TRANSPORT TRAILER SERVICE INC > PART		5.16	
03/02/20	AP4899	33916/1	1841	9474	MOORE'S FEED STORE INC > PARTS		40.99	
03/02/20	AP5527	ACOAYO	1847	9480	POWER EQUIPMENT COMPANY INC > PARTS		387.93	
03/02/20	AP8121	2P19736	1851	9484	TRI-STATE TRUCK CENTER INC > PARTS		1,740.12	
03/02/20	AP8637	476941	1845	9478	O'REILLY AUTOMOTIVE STORES INC> PARTS		64.68	
03/02/20	AP8637	477125	1845	9478	O'REILLY AUTOMOTIVE STORES INC> PART		111.20	
03/02/20	AP8637	477521	1845	9478	O'REILLY AUTOMOTIVE STORES INC> PARTS		99.62	
03/02/20	AP9702	P96710	1852	9485	WADE INCORPORATED > PARTS		25.30	
03/02/20	AP9807	111592	1839	9472	IRVIN AUTO PARTS > PARTS		51.54	
03/02/20	AP9807	111661	1839	9472	IRVIN AUTO PARTS > PARTS		17.29	
03/02/20	AP9807	111674	1839	9472	IRVIN AUTO PARTS > PARTS		184.92	
03/02/20	AP9807	111920	1839	9472	IRVIN AUTO PARTS > PARTS		120.87	
03/02/20	AP9807	111964	1839	9472	IRVIN AUTO PARTS > OIL, PARTS		6.58	
03/02/20	AP9807	112062	1839	9472	IRVIN AUTO PARTS > PARTS		30.97	
03/24/20	AP0056	S125893	2110	9743	A & T PARTS REBUILDERS > PART		250.39	
03/24/20	AP0430	4312	2132	9765	SCOTT'S AUTO PARTS INC > PART		43.12	
03/24/20	AP0430	555095	2132	9765	SCOTT'S AUTO PARTS INC > OIL, PARTS		40.73	

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03/24/20	AP0430	555192	2132	9765	SCOTT'S AUTO PARTS INC > PARTS		68.90	
03/24/20	AP0430	555216	2132	9765	SCOTT'S AUTO PARTS INC > PARTS		59.30	
03/24/20	AP0430	555432	2132	9765	SCOTT'S AUTO PARTS INC > OIL, PARTS		98.79	
03/24/20	AP0430	555633	2132	9765	SCOTT'S AUTO PARTS INC > KEYS		7.02	
03/24/20	AP0430	555766	2132	9765	SCOTT'S AUTO PARTS INC > PARTS		84.62	
03/24/20	AP0430	555802	2132	9765	SCOTT'S AUTO PARTS INC > PARTS		3.99	
03/24/20	AP0430	555895	2132	9765	SCOTT'S AUTO PARTS INC > PART		54.32	
03/24/20	AP0430	555918	2132	9765	SCOTT'S AUTO PARTS INC > PART		33.79	
03/24/20	AP0430	556025	2132	9765	SCOTT'S AUTO PARTS INC > FLUID, PARTS		12.49	
03/24/20	AP0430	556028	2132	9765	SCOTT'S AUTO PARTS INC > PARTS		5.22	
03/24/20	AP0666	T24730	2121	9754	G & O SUPPLY CO INC > PARTS		1,206.24	
03/24/20	AP0841	816942	2130	9763	NABORS HOME CENTER > PARTS		22.02	
03/24/20	AP0841	816964	2130	9763	NABORS HOME CENTER > PARTS		34.94	
03/24/20	AP0946	14675	2126	9759	JIM'S AUTO PARTS INC > PARTS		16.98	
03/24/20	AP0946	146758	2126	9759	JIM'S AUTO PARTS INC > PARTS		16.98	
03/24/20	AP0946	146839	2126	9759	JIM'S AUTO PARTS INC > PARTS		371.78	
03/24/20	AP0946	1470210	2126	9759	JIM'S AUTO PARTS INC > PARTS		56.39	
03/24/20	AP1168	6844001	2129	9762	MSC INDUSTRIAL SUPPLY CO. > PARTS, GLOVES		1,112.49	
03/24/20	AP1695	22354	2136	9769	TRANSPORT TRAILER SERVICE INC > PARTS		145.56	
03/24/20	AP4140	43660	2115	9748	CALVIN'S AUTO SALES INC > PART		100.00	
03/24/20	AP4710	037275	2109	9742	A & A ELECTRICAL SUPPLY INC > PARTS		31.40	
03/24/20	AP4720	6074646	2135	9768	STRIBLING EQUIPMENT LLC > PARTS		57.58	
03/24/20	AP8121	2P13830	2137	9770	TRI-STATE TRUCK CENTER INC > PARTS		111.14	
03/24/20	AP8121	2P20021	2137	9770	TRI-STATE TRUCK CENTER INC > PARTS		410.81	
03/24/20	AP8121	2P20188	2137	9770	TRI-STATE TRUCK CENTER INC > PARTS		129.95	
03/24/20	AP8121	2P20815	2137	9770	TRI-STATE TRUCK CENTER INC > PARTS		480.52	
03/24/20	AP9807	108607	2125	9758	IRVIN AUTO PARTS > PARTS		96.67	
03/24/20	AP9807	108626	2125	9758	IRVIN AUTO PARTS > PARTS		171.88	
03/24/20	AP9807	112126	2125	9758	IRVIN AUTO PARTS > PARTS		5.04	
03/24/20	AP9807	112436	2125	9758	IRVIN AUTO PARTS > PARTS		194.23	
04/06/20	AP0430	556410	2292	9905	SCOTT'S AUTO PARTS INC > PART		2.57	
04/06/20	AP0595	6090	2285	9898	FORREST AUTO PARTS > PARTS		130.00	
04/06/20	AP0680	52450	2287	9900	GRIFFIN MOTORS INC > PART		408.95	
04/06/20	AP0946	147179	2289	9902	JIM'S AUTO PARTS INC > PARTS, OIL		62.29	
04/06/20	AP9807	113118	2288	9901	IRVIN AUTO PARTS > PARTS		49.73	
04/06/20	AP9807	113151	2288	9901	IRVIN AUTO PARTS > PARTS		4.09	
04/06/20	AP9807	113159	2288	9901	IRVIN AUTO PARTS > PARTS		46.75	
04/21/20	AP0430	556759	2398	10011	SCOTT'S AUTO PARTS INC > PARTS		26.13	
04/21/20	AP0430	557085	2398	10011	SCOTT'S AUTO PARTS INC > PARTS		25.96	
04/21/20	AP0430	557104	2398	10011	SCOTT'S AUTO PARTS INC > PARTS		11.49	
04/21/20	AP0430	557173	2398	10011	SCOTT'S AUTO PARTS INC > PARTS		24.11	
04/21/20	AP0430	557909	2398	10011	SCOTT'S AUTO PARTS INC > PARTS		5.97	
04/21/20	AP0666	T25085	2390	10003	G & O SUPPLY CO INC > GRADER BLADES		1,194.40	
04/21/20	AP0841	819209	2395	10008	NABORS HOME CENTER > PARTS		61.18	
04/21/20	AP0946	147622	2393	10006	JIM'S AUTO PARTS INC > PART		18.38	
04/21/20	AP0946	147668	2393	10006	JIM'S AUTO PARTS INC > PART		46.84	
04/21/20	AP0946	147876	2393	10006	JIM'S AUTO PARTS INC > PART		145.97	
04/21/20	AP1695	23127	2401	10014	TRANSPORT TRAILER SERVICE INC > PARTS		129.50	
04/21/20	AP1793	463519	2404	10017	WESTMORELAND AUTO SUPPLY > PARTS		202.46	
04/21/20	AP4720	6074658	2400	10013	STRIBLING EQUIPMENT LLC > PARTS		546.26	
04/21/20	AP4720	6075305	2400	10013	STRIBLING EQUIPMENT LLC > PARTS		29.81	

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04/21/20	AP6803	4103	2386	9999	BUNCH FARM SERVICE INC > PART		250.00	
04/21/20	AP8121	2P16923	2402	10015	TRI-STATE TRUCK CENTER INC > PARTS		130.22	
04/21/20	AP8637	481245	2397	10010	O'REILLY AUTOMOTIVE STORES INC> PART		17.99	
04/21/20	AP9702	P98161	2403	10016	WADE INCORPORATED > PARTS		673.48	
05/04/20	AP0420	110490	2554	10148	KEITH AUTO RECYCLERS LLC D/B/A> PART		150.00	
05/04/20	AP0430	556822	2563	10157	SCOTT'S AUTO PARTS INC > PARTS		32.83	
05/04/20	AP0430	556913	2563	10157	SCOTT'S AUTO PARTS INC > PARTS		15.43	
05/04/20	AP0430	556957	2563	10157	SCOTT'S AUTO PARTS INC > PARTS		40.42	
05/04/20	AP0430	557762	2563	10157	SCOTT'S AUTO PARTS INC > PART		3.70	
05/04/20	AP0430	557834	2563	10157	SCOTT'S AUTO PARTS INC > PART		83.86	
05/04/20	AP0430	558451	2563	10157	SCOTT'S AUTO PARTS INC > PART		109.15	
05/04/20	AP0430	558500	2563	10157	SCOTT'S AUTO PARTS INC > PART		38.60	
05/04/20	AP0430	558655	2563	10157	SCOTT'S AUTO PARTS INC > PARTS		82.05	
05/04/20	AP0595	6281	2546	10140	FORREST AUTO PARTS > PART		18.75	
05/04/20	AP0595	6311	2546	10140	FORREST AUTO PARTS > FREON/PART		18.75	
05/04/20	AP0666	T22242	2548	10142	G & O SUPPLY CO INC > CULVERT, PARTS		1,153.59	
05/04/20	AP0841	820283	2559	10153	NABORS HOME CENTER > PARTS		30.88	
05/04/20	AP0946	148260	2553	10147	JIM'S AUTO PARTS INC > PART		3.59	
05/04/20	AP0946	148779	2553	10147	JIM'S AUTO PARTS INC > PART		3.92	
05/04/20	AP0946	148820	2553	10147	JIM'S AUTO PARTS INC > PARTS		27.81	
05/04/20	AP1326	29399	2562	10156	PALMER MACHINE WORKS INC > PARTS		773.02	
05/04/20	AP1793	464840	2566	10160	WESTMORELAND AUTO SUPPLY > PARTS		568.29	
05/04/20	AP4899	38430/1	2557	10151	MOORE'S FEED STORE INC > PARTS		37.99	
05/04/20	AP6733	0219189	2539	10133	BEARING AND SUPPLY OF TUPELO I> PARTS		199.61	
05/04/20	AP8637	482306	2561	10155	O'REILLY AUTOMOTIVE STORES INC> PARTS		129.99	
05/04/20	AP8637	482319	2561	10155	O'REILLY AUTOMOTIVE STORES INC> PARTS			50.00
05/04/20	AP8637	482363	2561	10155	O'REILLY AUTOMOTIVE STORES INC> PARTS		8.99	
05/04/20	AP9807	114035	2551	10145	IRVIN AUTO PARTS > PARTS		173.54	
05/19/20	AP0430	559305	2685	10279	SCOTT'S AUTO PARTS INC > PART		69.19	
05/19/20	AP0430	560482	2685	10279	SCOTT'S AUTO PARTS INC > PARTS		12.72	
05/19/20	AP0595	6299	2674	10268	FORREST AUTO PARTS > PARTS		2.95	
05/19/20	AP0666	T22277	2676	10270	G & O SUPPLY CO INC > GRADER BLADES		1,120.00	
05/19/20	AP0945	197013	2680	10274	JIM'S AUTO PARTS INC > PARTS, REPAIRS		2.25	
05/19/20	AP0946	146053	2681	10275	JIM'S AUTO PARTS INC > PARTS		8.23	
05/19/20	AP0946	149126	2681	10275	JIM'S AUTO PARTS INC > PARTS		4.40	
05/19/20	AP0946	149299	2681	10275	JIM'S AUTO PARTS INC > PART		23.19	
05/19/20	AP0946	196626	2681	10275	JIM'S AUTO PARTS INC > PARTS		20.88	
05/19/20	AP1695	23807	2687	10281	TRANSPORT TRAILER SERVICE INC > PARTS		96.00	
05/19/20	AP8092	5401	2673	10267	EATON AUTOMOTIVE INC > PART		252.72	
05/19/20	AP8121	2P23248	2688	10282	TRI-STATE TRUCK CENTER INC > PARTS		646.20	
05/19/20	AP8637	484730	2684	10278	O'REILLY AUTOMOTIVE STORES INC> PART		10.99	
05/19/20	AP9702	P00203	2689	10283	WADE INCORPORATED > PART		65.19	
05/19/20	AP9807	114935	2679	10273	IRVIN AUTO PARTS > PART		17.01	
06/01/20	AP0430	559368	2814	10389	SCOTT'S AUTO PARTS INC > PARTS		11.60	
06/01/20	AP0430	560864	2814	10389	SCOTT'S AUTO PARTS INC > PARTS, REPAIR		3.33	
06/01/20	AP0595	6539	2809	10384	FORREST AUTO PARTS > PART		23.75	
06/01/20	AP8905	55210	2808	10383	FASTENAL COMPANY > PARTS		48.51	
06/01/20	AP9807	116026	2812	10387	IRVIN AUTO PARTS > PARTS		63.22	
06/23/20	AP0311	CT35610	2938	10513	CHICKASAW EQUIPMENT CO INC > PARTS		227.82	
06/23/20	AP0400	5-32715	2969	10544	WARE FARM SERVICES > BATTERY		152.25	
06/23/20	AP0430	560672	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		190.48	

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06/23/20	AP0430	560811	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		67.18	
06/23/20	AP0430	561764	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		21.44	
06/23/20	AP0430	561765	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		109.27	
06/23/20	AP0430	561865	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		16.90	
06/23/20	AP0430	562268	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		77.26	
06/23/20	AP0430	562417	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		494.97	
06/23/20	AP0430	562545	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		81.34	
06/23/20	AP0430	562546	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		13.19	
06/23/20	AP0430	562629	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		10.00	
06/23/20	AP0430	562638	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		10.08	
06/23/20	AP0430	562801	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		46.42	
06/23/20	AP0430	563286	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		26.49	
06/23/20	AP0430	563313	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		60.55	
06/23/20	AP0430	563437	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		135.26	
06/23/20	AP0430	563922	2959	10534	SCOTT'S AUTO PARTS INC > PARTS		32.99	
06/23/20	AP0564	1908665	2936	10511	BRIGGS EQUIPMENT > PART		215.35	
06/23/20	AP0595	6556	2944	10519	FORREST AUTO PARTS > PARTS		39.99	
06/23/20	AP0595	6626	2944	10519	FORREST AUTO PARTS > PART		175.25	
06/23/20	AP0595	6750	2944	10519	FORREST AUTO PARTS > PART/FREON		52.04	
06/23/20	AP0595	6771	2944	10519	FORREST AUTO PARTS > PARTS		18.45	
06/23/20	AP0680	52581	2947	10522	GRIFFIN MOTORS INC > PART		587.50	
06/23/20	AP0680	52603	2947	10522	GRIFFIN MOTORS INC > PARTS		354.69	
06/23/20	AP0680	52604	2947	10522	GRIFFIN MOTORS INC > PARTS		70.79	
06/23/20	AP0841	821810	2955	10530	NABORS HOME CENTER > PART		17.99	
06/23/20	AP0945	197595	2951	10526	JIM'S AUTO PARTS INC > PARTS/REPAIRS		1.21	
06/23/20	AP0946	150215	2952	10527	JIM'S AUTO PARTS INC > PARTS		20.64	
06/23/20	AP0946	150280	2952	10527	JIM'S AUTO PARTS INC > PARTS		22.98	
06/23/20	AP1695	24548	2966	10541	TRANSPORT TRAILER SERVICE INC > PART		85.59	
06/23/20	AP1793	465618	2970	10545	WESTMORELAND AUTO SUPPLY > PART		4.49	
06/23/20	AP1793	466089	2970	10545	WESTMORELAND AUTO SUPPLY > PART		14.99	
06/23/20	AP1793	466381	2970	10545	WESTMORELAND AUTO SUPPLY > PARTS		55.49	
06/23/20	AP4720	6076479	2963	10538	STRIBLING EQUIPMENT LLC > PARTS		637.24	
06/23/20	AP4720	6076657	2963	10538	STRIBLING EQUIPMENT LLC > PARTS		282.60	
06/23/20	AP4720	76412	2963	10538	STRIBLING EQUIPMENT LLC > PARTS		637.24	
06/23/20	AP7834	3821401	2960	10535	SCRUGGS FARM LAWN & GARDEN > PART		45.99	
06/23/20	AP8121	2P25191	2967	10542	TRI-STATE TRUCK CENTER INC > PARTS		508.30	
06/23/20	AP8121	2P25338	2967	10542	TRI-STATE TRUCK CENTER INC > PARTS		407.22	
06/23/20	AP8637	4090863	2956	10531	O'REILLY AUTOMOTIVE STORES INC > OIL/PARTS		6.28	
06/23/20	AP8637	488076	2956	10531	O'REILLY AUTOMOTIVE STORES INC > PARTS		51.26	
06/23/20	AP8637	488090	2956	10531	O'REILLY AUTOMOTIVE STORES INC > PARTS		19.09	
06/23/20	AP8637	488991	2956	10531	O'REILLY AUTOMOTIVE STORES INC > PARTS		7.99	
06/23/20	AP9208	4936	2941	10516	DENHAM TRACTOR AND EQUIPMENT I > PARTS		90.93	
06/23/20	AP9208	4938	2941	10516	DENHAM TRACTOR AND EQUIPMENT I > PARTS		58.71	
06/23/20	AP9208	4979	2941	10516	DENHAM TRACTOR AND EQUIPMENT I > PARTS		1,290.10	
06/23/20	AP9702	P02543	2968	10543	WADE INCORPORATED > PARTS		390.75	
06/23/20	AP9748	785678	2946	10521	GRAY'S TIRE SERVICE LLC > TIRE		364.28	
06/23/20	AP9807	115858	2950	10525	IRVIN AUTO PARTS > PARTS/OIL		29.19	
06/23/20	AP9807	116442	2950	10525	IRVIN AUTO PARTS > PARTS/TAPE		9.56	
06/23/20	AP9807	116712	2950	10525	IRVIN AUTO PARTS > PART		99.24	
06/23/20	AP9807	116998	2950	10525	IRVIN AUTO PARTS > PARTS		19.24	
06/23/20	AP9807	117551	2950	10525	IRVIN AUTO PARTS > PARTS		97.66	

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07/06/20	AP0430	556470	3103	10660	SCOTT'S AUTO PARTS INC > PARTS, FLUID		29.27	
07/06/20	AP0430	563508	3103	10660	SCOTT'S AUTO PARTS INC > PART		2.15	
07/06/20	AP0430	564233	3103	10660	SCOTT'S AUTO PARTS INC > PARTS/OIL		15.69	
07/06/20	AP0430	564256	3103	10660	SCOTT'S AUTO PARTS INC > PARTS		6.66	
07/06/20	AP0430	564289	3103	10660	SCOTT'S AUTO PARTS INC > PARTS		65.58	
07/06/20	AP0564	1914515	3091	10648	BRIGGS EQUIPMENT > PARTS		571.53	
07/06/20	AP0564	1921554	3091	10648	BRIGGS EQUIPMENT > PART		998.82	
07/06/20	AP0595	6592	3095	10652	FORREST AUTO PARTS > PARTS		22.50	
07/06/20	AP1793	467096	3107	10664	WESTMORELAND AUTO SUPPLY > OIL/PARTS		13.99	
07/06/20	AP4720	6076872	3106	10663	STRIBLING EQUIPMENT LLC > PARTS		1,198.22	
07/06/20	AP8637	491369	3102	10659	O'REILLY AUTOMOTIVE STORES INC> PARTS		21.22	
07/06/20	AP8637	491388	3102	10659	O'REILLY AUTOMOTIVE STORES INC> PARTS		54.01	
07/06/20	AP9807	117686	3098	10655	IRVIN AUTO PARTS > PARTS		22.37	
07/06/20	AP9807	117900	3098	10655	IRVIN AUTO PARTS > PARTS		229.95	
07/21/20	AP0086	91399	3241	10798	BAIRD'S SHOP INC, E E > PART		6.75	
07/21/20	AP0311	CT35917	3244	10801	CHICKASAW EQUIPMENT CO INC > PARTS		152.92	
07/21/20	AP0311	CT36122	3244	10801	CHICKASAW EQUIPMENT CO INC > PART		741.46	
07/21/20	AP0430	564593	3267	10824	SCOTT'S AUTO PARTS INC > PARTS		100.81	
07/21/20	AP0430	564594	3267	10824	SCOTT'S AUTO PARTS INC > PARTS		76.83	
07/21/20	AP0430	564621	3267	10824	SCOTT'S AUTO PARTS INC > PARTS		28.99	
07/21/20	AP0430	564694	3267	10824	SCOTT'S AUTO PARTS INC > PART		6.46	
07/21/20	AP0430	564946	3267	10824	SCOTT'S AUTO PARTS INC > PARTS		169.76	
07/21/20	AP0430	565327	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		97.73	
07/21/20	AP0430	565352	3267	10824	SCOTT'S AUTO PARTS INC > PARTS/OIL/FLUID		62.77	
07/21/20	AP0430	565748	3267	10824	SCOTT'S AUTO PARTS INC > PARTS		6.80	
07/21/20	AP0595	6871	3254	10811	FORREST AUTO PARTS > PARTS/GREASE		2.99	
07/21/20	AP0595	6933	3254	10811	FORREST AUTO PARTS > PARTS		468.86	
07/21/20	AP0595	6948	3254	10811	FORREST AUTO PARTS > PARTS		10.00	
07/21/20	AP0841	823707	3264	10821	NABORS HOME CENTER > PART		11.90	
07/21/20	AP0946	149245	3260	10817	JIM'S AUTO PARTS INC > PARTS		103.44	
07/21/20	AP0946	149274	3260	10817	JIM'S AUTO PARTS INC > PARTS		19.32	
07/21/20	AP0946	151619	3260	10817	JIM'S AUTO PARTS INC > PARTS		247.68	
07/21/20	AP0946	151830	3260	10817	JIM'S AUTO PARTS INC > PARTS		32.28	
07/21/20	AP1168	297001	3263	10820	MSC INDUSTRIAL SUPPLY CO > PARTS		309.35	
07/21/20	AP1695	24844	3273	10830	TRANSPORT TRAILER SERVICE INC > PARTS		61.26	
07/21/20	AP1793	467339	3277	10834	WESTMORELAND AUTO SUPPLY > PARTS		77.98	
07/21/20	AP4720	6076944	3270	10827	STRIBLING EQUIPMENT LLC > PART		1,295.24	
07/21/20	AP4720	6077029	3270	10827	STRIBLING EQUIPMENT LLC > PART		160.45	
07/21/20	AP4899	42888/1	3261	10818	MOORE'S FEED STORE INC > PART		327.99	
07/21/20	AP5950	0514387	3275	10832	TRUCK PRO LLC > PARTS		483.40	
07/21/20	AP7834	3832998	3268	10825	SCRUGGS FARM LAWN & GARDEN > PART		138.06	
07/21/20	AP8092	5499	3251	10808	EATON AUTOMOTIVE INC > PART		386.28	
07/21/20	AP8121	2P26488	3274	10831	TRI-STATE TRUCK CENTER INC > PART		57.16	
07/21/20	AP8637	1492450	3265	10822	O'REILLY AUTOMOTIVE STORES INC> PARTS		45.51	
07/21/20	AP8637	492587	3265	10822	O'REILLY AUTOMOTIVE STORES INC> PARTS		31.98	
07/21/20	AP8637	493769	3265	10822	O'REILLY AUTOMOTIVE STORES INC> PARTS		149.87	
07/21/20	AP8637	493856	3265	10822	O'REILLY AUTOMOTIVE STORES INC> PARTS			20.00
07/21/20	AP9208	5085	3250	10807	DENHAM TRACTOR AND EQUIPMENT I> PART		662.00	
07/21/20	AP9702	P02967	3276	10833	WADE INCORPORATED > PART		34.37	
07/21/20	AP9702	P02998	3276	10833	WADE INCORPORATED > PART		14.83	
07/21/20	AP9702	P03094	3276	10833	WADE INCORPORATED > PARTS		126.24	

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07/21/20	AP9702	P03208	3276	10833	WADE INCORPORATED > PARTS		22.36	
07/21/20	AP9807	118393	3258	10815	IRVIN AUTO PARTS > PART		24.36	
08/03/20	AP0311	CT36556	3392	10929	CHICKASAW EQUIPMENT CO INC > PARTS		24.23	
08/03/20	AP0311	CT36582	3392	10929	CHICKASAW EQUIPMENT CO INC > PARTS		87.42	
08/03/20	AP0311	CT36647	3392	10929	CHICKASAW EQUIPMENT CO INC > PARTS		30.16	
08/03/20	AP0430	566411	3400	10937	SCOTT'S AUTO PARTS INC > PARTS		126.84	
08/03/20	AP0430	566704	3400	10937	SCOTT'S AUTO PARTS INC > PARTS		22.51	
08/03/20	AP0430	566885	3400	10937	SCOTT'S AUTO PARTS INC > PARTS		68.71	
08/03/20	AP0430	567324	3400	10937	SCOTT'S AUTO PARTS INC > PARTS		313.11	
08/03/20	AP0666	T26651	3394	10931	G & O SUPPLY CO INC > GRADER BLADES		2,240.00	
08/03/20	AP0841	824606	3397	10934	NABORS HOME CENTER > PARTS		11.79	
08/03/20	AP0841	824619	3397	10934	NABORS HOME CENTER > PARTS		69.99	
08/03/20	AP5950	0519972	3403	10940	TRUCK PRO LLC > PARTS		310.80	
08/03/20	AP8121	2P27984	3402	10939	TRI-STATE TRUCK CENTER INC > PARTS		57.58	
08/03/20	AP9807	119177	3396	10933	IRVIN AUTO PARTS > PARTS		7.10	
08/03/20	AP9807	119369	3396	10933	IRVIN AUTO PARTS > PART		76.80	
08/03/20	AP9807	119489	3396	10933	IRVIN AUTO PARTS > PARTS		11.05	
08/18/20	AP0056	S127261	3509	11046	A & T PARTS REBUILDERS > PART		85.00	
08/18/20	AP0056	S127297	3509	11046	A & T PARTS REBUILDERS > PARTS		138.39	
08/18/20	AP0086	91443	3513	11050	BAIRD'S SHOP INC, E E > PARTS		51.66	
08/18/20	AP0086	91473	3513	11050	BAIRD'S SHOP INC, E E > PARTS		526.29	
08/18/20	AP0086	91476	3513	11050	BAIRD'S SHOP INC, E E > PARTS		18.00	
08/18/20	AP0311	CT36600	3520	11057	CHICKASAW EQUIPMENT CO INC > PARTS		93.00	
08/18/20	AP0311	CT37099	3520	11057	CHICKASAW EQUIPMENT CO INC > PARTS		39.75	
08/18/20	AP0311	CT37107	3520	11057	CHICKASAW EQUIPMENT CO INC > PARTS		20.80	
08/18/20	AP0311	CT37286	3520	11057	CHICKASAW EQUIPMENT CO INC > PARTS		309.62	
08/18/20	AP0341	6652	3512	11049	B&D DISTRIBUTION LLC > PARTS		498.51	
08/18/20	AP0430	567084	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		49.86	
08/18/20	AP0430	567132	3539	11076	SCOTT'S AUTO PARTS INC > PARTS, FREON		1.91	
08/18/20	AP0430	567414	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		16.58	
08/18/20	AP0430	567426	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		154.60	
08/18/20	AP0430	56771	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		28.10	
08/18/20	AP0430	567743	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		191.87	
08/18/20	AP0430	567781	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		55.58	
08/18/20	AP0430	567789	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		7.65	
08/18/20	AP0430	567875	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		90.02	
08/18/20	AP0430	567908	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		81.72	
08/18/20	AP0430	568145	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		73.18	
08/18/20	AP0430	568173	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		18.76	
08/18/20	AP0430	568214	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		49.53	
08/18/20	AP0430	568516	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		101.19	
08/18/20	AP0430	568731	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		41.93	
08/18/20	AP0430	568760	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		92.05	
08/18/20	AP0430	568844	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		32.11	
08/18/20	AP0430	568924	3539	11076	SCOTT'S AUTO PARTS INC > PARTS		7.61	
08/18/20	AP0564	1962221	3516	11053	BRIGGS EQUIPMENT > PART		305.26	
08/18/20	AP0595	6935	3526	11063	FORREST AUTO PARTS > PARTS		44.86	
08/18/20	AP0946	152354	3532	11069	JIM'S AUTO PARTS INC > PART, FREON		10.99	
08/18/20	AP0946	153016	3532	11069	JIM'S AUTO PARTS INC > PARTS		129.33	
08/18/20	AP0946	153117	3532	11069	JIM'S AUTO PARTS INC > PARTS		25.80	
08/18/20	AP0946	9152769	3532	11069	JIM'S AUTO PARTS INC > PARTS		215.96	

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08/18/20	AP0946	9153386	3532	11069	JIM'S AUTO PARTS INC > PARTS		280.30	
08/18/20	AP0946	9153444	3532	11069	JIM'S AUTO PARTS INC > PARTS		45.97	
08/18/20	AP0946	9153512	3532	11069	JIM'S AUTO PARTS INC > PARTS		142.85	
08/18/20	AP1695	25851	3544	11081	TRANSPORT TRAILER SERVICE INC > PART		13.53	
08/18/20	AP1793	468338	3549	11086	WESTMORELAND AUTO SUPPLY > PARTS		56.86	
08/18/20	AP1793	468636	3549	11086	WESTMORELAND AUTO SUPPLY > PART		155.99	
08/18/20	AP4664	21998	3538	11075	PARKER MOTOR COMPANY INC > PART		500.00	
08/18/20	AP4720	6073828	3541	11078	STRIBLING EQUIPMENT LLC > PARTS		59.60	
08/18/20	AP4720	6077431	3541	11078	STRIBLING EQUIPMENT LLC > PARTS		1,249.74	
08/18/20	AP4720	6077667	3541	11078	STRIBLING EQUIPMENT LLC > PARTS		142.94	
08/18/20	AP4720	6077716	3541	11078	STRIBLING EQUIPMENT LLC > PARTS		1,321.81	
08/18/20	AP4720	6077823	3541	11078	STRIBLING EQUIPMENT LLC > PARTS		174.47	
08/18/20	AP4899	44838/1	3534	11071	MOORE'S FEED STORE INC > PARTS		109.02	
08/18/20	AP5950	0483934	3546	11083	TRUCK PRO LLC > PARTS		159.96	
08/18/20	AP8104	610465	3547	11084	TUPELO RUBBER & GASKET CO INC > PART		9.60	
08/18/20	AP8121	2P27603	3545	11082	TRI-STATE TRUCK CENTER INC > PARTS		89.98	
08/18/20	AP8121	2P28693	3545	11082	TRI-STATE TRUCK CENTER INC > PARTS		327.23	
08/18/20	AP8121	2P28773	3545	11082	TRI-STATE TRUCK CENTER INC > PARTS		225.08	
08/18/20	AP8637	1494812	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		133.44	
08/18/20	AP8637	1494864	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		7.06	
08/18/20	AP8637	496027	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		40.84	
08/18/20	AP8637	496652	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		19.28	
08/18/20	AP8637	497572	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		222.40	
08/18/20	AP8637	497627	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		21.99	
08/18/20	AP8637	497663	3537	11074	O'REILLY AUTOMOTIVE STORES INC> PARTS		230.98	
08/18/20	AP9702	PO3995	3548	11085	WADE INCORPORATED > PARTS		160.92	
08/18/20	AP9807	118787	3530	11067	IRVIN AUTO PARTS > PART		51.57	
08/18/20	AP9807	119087	3530	11067	IRVIN AUTO PARTS > PARTS		208.18	
08/18/20	AP9807	119832	3530	11067	IRVIN AUTO PARTS > PARTS		57.58	
08/18/20	AP9807	119834	3530	11067	IRVIN AUTO PARTS > PARTS		31.69	
08/18/20	AP9924	0036392	3519	11056	CARLOCK OF TUPELO > PARTS		130.00	
09/08/20	AP0086	91518	3698	11217	BAIRD'S SHOP INC, E E > PARTS		47.54	
09/08/20	AP0310	198176	3699	11218	BLUE WATER INDUSTRIES > CRUSHER RUN/#7 STONE		952.71	
09/08/20	AP0430	564810	3717	11236	SCOTT'S AUTO PARTS INC > PART		122.66	
09/08/20	AP0430	565153	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		10.97	
09/08/20	AP0430	566078	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		122.14	
09/08/20	AP0430	566099	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		23.90	
09/08/20	AP0430	566108	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		47.22	
09/08/20	AP0430	566131	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		80.96	
09/08/20	AP0430	568611	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		37.82	
09/08/20	AP0430	568645	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		128.65	
09/08/20	AP0430	569236	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		44.57	
09/08/20	AP0430	569353	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		137.62	
09/08/20	AP0430	569368	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		27.99	
09/08/20	AP0430	569652	3717	11236	SCOTT'S AUTO PARTS INC > PART		166.04	
09/08/20	AP0430	569980	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		33.85	
09/08/20	AP0430	570034	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		71.54	
09/08/20	AP0430	570301	3717	11236	SCOTT'S AUTO PARTS INC > PARTS		60.99	
09/08/20	AP0841	826089	3714	11233	NABORS HOME CENTER > PARTS		24.57	
09/08/20	AP0841	826595	3714	11233	NABORS HOME CENTER > PARTS		44.78	
09/08/20	AP0946	153733	3710	11229	JIM'S AUTO PARTS INC > PARTS/FLUID		2.63	

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09/08/20	AP0946	153957	3710	11229	JIM'S AUTO PARTS INC > PARTS/FLUID		38.66	
09/08/20	AP0946	153970	3710	11229	JIM'S AUTO PARTS INC > PARTS		23.39	
09/08/20	AP0946	9153609	3710	11229	JIM'S AUTO PARTS INC > PARTS		323.22	
09/08/20	AP0946	9153787	3710	11229	JIM'S AUTO PARTS INC > PARTS/PAINT		8.48	
09/08/20	AP1793	469152	3774	11293	WESTMORELAND AUTO SUPPLY > PARTS		132.83	
09/08/20	AP1801	469152	3728	11247	WESTMORELAND GLASS CO INC > PARTS		132.83	
09/08/20	AP1801	469152 V	3728	11247	WESTMORELAND GLASS CO INC > VOID CLAIM NO 003728 CHECK NO 011247			132.83
09/08/20	AP3361	0290297	3722	11241	THOMPSON MACHINERY > PARTS		410.50	
09/08/20	AP4720	6078038	3720	11239	STRIBLING EQUIPMENT LLC > PARTS		214.38	
09/08/20	AP4720	6078057	3720	11239	STRIBLING EQUIPMENT LLC > PARTS		302.72	
09/08/20	AP4899	457861	3712	11231	MOORE'S FEED STORE INC > PARTS		298.42	
09/08/20	AP4899	461071	3712	11231	MOORE'S FEED STORE INC > PARTS		200.08	
09/08/20	AP4899	462391	3712	11231	MOORE'S FEED STORE INC > PARTS		269.97	
09/08/20	AP4899	465551	3712	11231	MOORE'S FEED STORE INC > PARTS		43.53	
09/08/20	AP5950	0520126	3724	11243	TRUCK PRO LLC > PARTS		49.38	
09/08/20	AP5950	0521129	3724	11243	TRUCK PRO LLC > PART		254.49	
09/08/20	AP5950	0521187	3724	11243	TRUCK PRO LLC > PARTS		341.92	
09/08/20	AP8121	2P20584	3723	11242	TRI-STATE TRUCK CENTER INC > PARTS		111.82	
09/08/20	AP8121	2P29208	3723	11242	TRI-STATE TRUCK CENTER INC > PARTS		1,423.80	
09/08/20	AP8121	2P29249	3723	11242	TRI-STATE TRUCK CENTER INC > PARTS		294.10	
09/08/20	AP8121	2P29629	3723	11242	TRI-STATE TRUCK CENTER INC > PARTS		347.11	
09/08/20	AP8121	2P29849	3723	11242	TRI-STATE TRUCK CENTER INC > PARTS		418.54	
09/08/20	AP8637	1499276	3716	11235	O'REILLY AUTOMOTIVE STORES INC > PART		114.22	
09/08/20	AP9702	P05076	3726	11245	WADE INCORPORATED > PARTS		423.74	
09/08/20	AP9702	P05407	3726	11245	WADE INCORPORATED > PARTS		514.18	
09/08/20	AP9807	120672	3708	11227	IRVIN AUTO PARTS > PARTS		55.77	
09/08/20	AP9807	120684	3708	11227	IRVIN AUTO PARTS > PARTS		20.58	
09/22/20	AP0086	91544	3847	11366	BAIRD'S SHOP INC, E E > PARTS		11.86	
09/22/20	AP0086	91546	3847	11366	BAIRD'S SHOP INC, E E > PART		117.48	
09/22/20	AP0311	CT37790	3851	11370	CHICKASAW EQUIPMENT CO INC > PARTS		43.93	
09/22/20	AP0430	570204	3869	11388	SCOTT'S AUTO PARTS INC > PARTS		14.29	
09/22/20	AP0430	570205	3869	11388	SCOTT'S AUTO PARTS INC > PARTS		78.56	
09/22/20	AP0430	570365	3869	11388	SCOTT'S AUTO PARTS INC > PARTS		53.53	
09/22/20	AP0430	570406	3869	11388	SCOTT'S AUTO PARTS INC > PARTS			17.57
09/22/20	AP0430	570588	3869	11388	SCOTT'S AUTO PARTS INC > PARTS, GREASE		47.30	
09/22/20	AP0430	570824	3869	11388	SCOTT'S AUTO PARTS INC > PARTS		196.30	
09/22/20	AP0430	570915	3869	11388	SCOTT'S AUTO PARTS INC > PARTS		124.67	
09/22/20	AP0634	14596	3868	11387	PRECISION HOSE & INDUSTRIAL SU > PART		45.00	
09/22/20	AP0841	827078	3865	11384	NABORS HOME CENTER > PART		34.95	
09/22/20	AP0946	154212	3861	11380	JIM'S AUTO PARTS INC > PARTS		3.00	
09/22/20	AP0946	154241	3861	11380	JIM'S AUTO PARTS INC > PARTS, CLEANER		14.84	
09/22/20	AP0946	154265	3861	11380	JIM'S AUTO PARTS INC > PARTS		79.29	
09/22/20	AP0946	154420	3861	11380	JIM'S AUTO PARTS INC > PARTS		23.39	
09/22/20	AP0946	154460	3861	11380	JIM'S AUTO PARTS INC > PARTS		242.85	
09/22/20	AP0946	154461	3861	11380	JIM'S AUTO PARTS INC > PARTS		31.35	
09/22/20	AP1356	239164	3867	11386	PARKER BROTHERS INC > PARTS		250.00	
09/22/20	AP1356	239221	3867	11386	PARKER BROTHERS INC > PARTS		11.46	
09/22/20	AP1356	239322	3867	11386	PARKER BROTHERS INC > PARTS		132.00	
09/22/20	AP1695	26324	3872	11391	TRANSPORT TRAILER SERVICE INC > PARTS		123.96	
09/22/20	AP2149	0116132	3864	11383	MID-SOUTH MACHINERY INC > PART		675.08	
09/22/20	AP4140	46263	3850	11369	CALVIN'S AUTO SALES INC > PART		150.00	

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09/22/20	AP5416	228393	3863	11382	METRO FORD-LINCOLN-MERCURY INC> PARTS		62.31	
09/22/20	AP6733	0223154	3848	11367	BEARING AND SUPPLY OF TUPELO I> PART		18.33	
09/22/20	AP8121	2P30817	3873	11392	TRI-STATE TRUCK CENTER INC > PARTS		41.23	
09/22/20	AP8637	1100855	3866	11385	O'REILLY AUTOMOTIVE STORES INC> PARTS		134.27	
09/22/20	AP8637	499951	3866	11385	O'REILLY AUTOMOTIVE STORES INC> PART		70.66	
09/22/20	AP9702	P05910	3874	11393	WADE INCORPORATED > PARTS		51.69	
BALANCE >>>						100,536.79	101,604.97	1,068.18

150 300 682			OTHER MACHINERY REPAIR PARTS					
10/07/19	AP0841	809037	146	7872	NABORS HOME CENTER > SHOP SUPPLIES		10.99	
11/04/19	AP0946	143553	472	8179	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		50.28	
11/04/19	AP9807	106663	470	8177	IRVIN AUTO PARTS > SHOP SUPPLIES		29.98	
11/19/19	AP1168	8784001	704	8411	MSC INDUSTRIAL SUPPLY CO. > SHOP SUPPLIES, GLOVES		499.88	
12/02/19	AP0430	550014	853	8541	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		35.94	
02/03/20	AP0841	815830	1467	9119	NABORS HOME CENTER > SHOP SUPPLIES		18.20	
02/18/20	AP0946	146228	1665	9317	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES, FLUID		59.43	
03/02/20	AP8637	477121	1845	9478	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		46.94	
03/24/20	AP0841	814473	2130	9763	NABORS HOME CENTER > SHOP SUPPLIES		39.98	
05/04/20	AP8905	MR55137	2545	10139	FASTENAL COMPANY > SHOP SUPPLIES		67.75	
07/06/20	AP0430	564118	3103	10660	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		50.32	
07/06/20	AP9807	117901	3098	10655	IRVIN AUTO PARTS > SHOP SUPPLIES		53.48	
07/21/20	AP0320	0720360	3243	10800	CHICKASAW COUNTY TAX COLLECTOR> TAG		36.00	
09/22/20	AP0841	827060	3865	11384	NABORS HOME CENTER > SHOP SUPPLIES		12.98	
BALANCE >>>						1,012.15	1,012.15	0.00

150 300 691			UNIFORMS					
BALANCE >>>						0.00	0.00	0.00

150 300 695			OTHER CONSUMABLE SUPPLIES					
10/07/19	AP0400	5-13586	156	7882	WARE FARM SERVICES > LIME		15.50	
10/07/19	AP0400	5-13970	156	7882	WARE FARM SERVICES > LIME		13.70	
10/07/19	AP0430	546346	150	7876	SCOTT'S AUTO PARTS, INC. > TWINE		28.99	
10/07/19	AP0945	189453	141	7867	JIM'S AUTO PARTS, INC. > TWINE		9.03	
10/07/19	AP0945	189640	141	7867	JIM'S AUTO PARTS, INC. > TWOME		24.95	
10/07/19	AP1360	00246	149	7875	PEARSON'S DISCOUNT DRUGS, LLC > LIQUID GLASS		23.99	
10/07/19	AP4532	23460	129	7855	BASICS, INC. > GLASS CLEANER & PEST REPELLANT		202.78	
10/07/19	AP4640	1019602	145	7871	MORRIS GROCERY > ICE		60.20	
10/22/19	AP0337	1019195	318	8044	T & C ICE COMPANY LLC > ICE		195.00	
10/22/19	AP0841	810477	313	8039	NABORS HOME CENTER > TWINE		29.95	
11/19/19	AP0337	1119675	712	8419	T & C ICE COMPANY LLC > ICE		67.50	
11/19/19	AP0841	811883	705	8412	NABORS HOME CENTER > TWINE		29.95	
11/19/19	AP1168	8784001	704	8411	MSC INDUSTRIAL SUPPLY CO. > SHOP SUPPLIES, GLOVES		36.48	
11/19/19	AP4640	1119364	703	8410	MORRIS GROCERY > ICE		36.40	
12/02/19	AP0841	81278	851	8539	NABORS HOME CENTER > GATE		92.99	
12/17/19	AP0521	401961	1018	8706	DISCOUNTCELL, INC. > PHONE CASE		29.95	
12/17/19	AP4640	734198	1028	8716	MORRIS GROCERY > ICE		8.40	
12/17/19	AP9869	2513	1033	8721	PRAIRIE ROADS > DECALS		47.25	
12/17/19	AP9869	2513 V	1033	8721	PRAIRIE ROADS > VOID CLAIM NO 001033 CHECK NO 008721			47.25

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/20	AP4640	734297	1193	8863	MORRIS GROCERY > ICE		16.80	
01/27/20	AP9869	2513A	1349	9019	PRAIRIE ROADS > DECALS		47.25	
02/18/20	AP4640	0220546	1666	9318	MORRIS GROCERY > ICE, DIESEL		19.60	
03/02/20	AP4640	731688	1842	9475	MORRIS GROCERY > ICE		7.20	
03/24/20	AP0841	818223	2130	9763	NABORS HOME CENTER > WATER HOSE		129.98	
03/24/20	AP1168	6844001	2129	9762	MSC INDUSTRIAL SUPPLY CO. > PARTS, GLOVES		488.33	
03/24/20	AP1168	6844003	2129	9762	MSC INDUSTRIAL SUPPLY CO. > GLOVES		111.40	
04/21/20	AP4640	731763	2394	10007	MORRIS GROCERY > ICE		16.80	
05/04/20	AP0337	0420975	2565	10159	T & C ICE COMPANY LLC > ICE		97.50	
05/04/20	AP4640	0420280	2558	10152	MORRIS GROCERY > ICE		28.00	
05/04/20	AP8955	0702423	2550	10144	HELENA CHEMICAL COMPANY > HERBICIDE		2,635.20	
05/04/20	AP8955	0702783	2550	10144	HELENA CHEMICAL COMPANY > HERBICIDE		2,964.60	
05/04/20	AP8955	2089287	2550	10144	HELENA CHEMICAL COMPANY > HERBICIDE		658.80	
05/19/20	AP0841	821009	2682	10276	NABORS HOME CENTER > TAPE MEASURE		14.49	
06/23/20	AP0337	0620600	2964	10539	T & C ICE COMPANY LLC > ICE		60.00	
06/23/20	AP4640	0620392	2954	10529	MORRIS GROCERY > ICE		39.20	
06/23/20	AP9807	116442	2950	10525	IRVIN AUTO PARTS > PARTS/TAPE		2.18	
07/21/20	AP0337	0720232	3271	10828	T & C ICE COMPANY LLC > ICE		232.50	
07/21/20	AP0337	0720675	3271	10828	T & C ICE COMPANY LLC > ICE		67.50	
07/21/20	AP0430	566514	3267	10824	SCOTT'S AUTO PARTS INC > TAPE		4.98	
07/21/20	AP1168	297003	3263	10820	MSC INDUSTRIAL SUPPLY CO > PARTS		144.94	
07/21/20	AP1168	747001	3263	10820	MSC INDUSTRIAL SUPPLY CO > PARTS		70.28	
07/21/20	AP4640	0720336	3262	10819	MORRIS GROCERY > ICE		33.60	
07/21/20	AP8637	492579	3265	10822	O'REILLY AUTOMOTIVE STORES INC > OIL DRY		32.45	
08/18/20	AP0337	0820240	3542	11079	T & C ICE COMPANY LLC > ICE		240.00	
08/18/20	AP0337	0820750	3542	11079	T & C ICE COMPANY LLC > ICE		75.00	
08/18/20	AP0841	824717	3536	11073	NABORS HOME CENTER > TWINE		34.95	
08/18/20	AP4144	072220	3523	11060	DENDY FOODS INC > ICE		14.90	
08/18/20	AP4640	0820420	3535	11072	MORRIS GROCERY > ICE		42.00	
08/18/20	AP8910	426627	3517	11054	BULK OFFICE SUPPLY > GATORADE		347.73	
09/08/20	AP0337	0820195	3721	11240	T & C ICE COMPANY LLC > ICE		195.00	
09/08/20	AP0337	0920750	3721	11240	T & C ICE COMPANY LLC > ICE		75.00	
09/08/20	AP0841	825738	3714	11233	NABORS HOME CENTER > TRIMMER LINE		13.99	
09/08/20	AP0841	826657	3714	11233	NABORS HOME CENTER > TWINE		13.99	
09/08/20	AP3441	068962	3711	11230	LANN CHEMICAL & SUPPLY COMPANY > GATORADE		130.80	
09/08/20	AP4640	9205740	3713	11232	MORRIS GROCERY > ICE		57.40	
09/08/20	AP7510	5996	3725	11244	TUPELO CHEMICAL & PRESSURE WAS > TRUCK WASH		570.00	
09/08/20	AP7834	3769941	3718	11237	SCRUGGS FARM LAWN & GARDEN > RANGE FINDER/PESTICIDE		79.99	
09/22/20	AP0841	827068	3865	11384	NABORS HOME CENTER > SPRAYER		19.97	
09/22/20	AP0841	827074	3865	11384	NABORS HOME CENTER > SPRAYER		11.79	
					BALANCE >>>	10,751.85	10,799.10	47.25

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	AP7589	217012	308	8034	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,382.84	
10/22/19	AP9401	1019404	302	8028	DEERE CREDIT, INC. > LOAN PAYMENT		3,647.96	
11/19/19	AP7589	1219DEC	699	8406	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,407.88	
11/19/19	AP9401	1119404	695	8402	DEERE CREDIT, INC. > LOAN PAYMENT		3,646.94	
12/17/19	AP7589	0120JAN	1023	8711	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,433.00	
12/17/19	AP9401	1219404	1017	8705	DEERE CREDIT, INC. > LOAN PAYMENT		3,671.34	
01/21/20	AP7589	2185430	1310	8980	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,458.21	

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/20	AP9401	0120404	1305	8975	DEERE CREDIT, INC. > LOAN PAYMENT		3,671.18	
02/18/20	AP7589	0320MAR	1663	9315	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,483.51	
02/18/20	AP9401	0220404	1656	9308	DEERE CREDIT, INC. > LOAN PAYMENT		3,683.34	
03/24/20	AP7589	219557	2123	9756	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,508.89	
03/24/20	AP9401	0320404	2118	9751	DEERE CREDIT INC > LOAN PAYMENT		3,717.83	
04/21/20	AP7589	0520MAY	2392	10005	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,534.36	
04/21/20	AP9401	0420404	2388	10001	DEERE CREDIT INC > LOAN PAYMENT		3,707.86	
05/19/20	AP7589	0620JUN	2678	10272	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,559.91	
05/19/20	AP9401	0520404	2672	10266	DEERE CREDIT INC > LOAN PAYMENT		3,730.49	
06/23/20	AP1684	PMT #1	2965	10540	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,578.04	
06/23/20	AP7589	0720JUL	2948	10523	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,585.55	
06/23/20	AP9401	0620404	2940	10515	DEERE CREDIT INC > LOAN PAYMENT		3,732.50	
07/21/20	AP0410	PR01	3259	10816	JCB FINANCE > LEASE PURCHASE #1		1,619.07	
07/21/20	AP1684	PMT #2	3272	10829	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,586.98	
07/21/20	AP7589	0820AUG	3257	10814	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,611.28	
07/21/20	AP9401	0720404	3248	10805	DEERE CREDIT INC > LOAN PAYMENT		3,754.41	
08/18/20	AP0410	PR02	3531	11068	JCB FINANCE > LEASE PURCHASE #2		1,625.15	
08/18/20	AP1684	PMT #3	3543	11080	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,595.95	
08/18/20	AP7589	0920SEP	3529	11066	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,637.10	
08/18/20	AP9401	0820404	3521	11058	DEERE CREDIT INC > LOAN PAYMENT		3,757.29	
09/22/20	AP0626	PR03	3860	11379	JCB FINANCE > LEASE PURCHASE #3		1,631.24	
09/22/20	AP1684	PMT#4	3871	11390	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,604.94	
09/22/20	AP7589	222329	3858	11377	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,663.00	
09/22/20	AP9401	0920SEP	3854	11373	DEERE CREDIT INC > LOAN PAYMENT		3,769.74	
BALANCE >>>						153,997.78	153,997.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	AP7589	217012	308	8034	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,541.39	
10/22/19	AP9401	1019404	302	8028	DEERE CREDIT, INC. > LOAN PAYMENT		393.06	
11/19/19	AP7589	1219DEC	699	8406	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,516.35	
11/19/19	AP9401	1119404	695	8402	DEERE CREDIT, INC. > LOAN PAYMENT		394.08	
12/17/19	AP7589	0120JAN	1023	8711	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,491.23	
12/17/19	AP9401	1219404	1017	8705	DEERE CREDIT, INC. > LOAN PAYMENT		369.68	
01/21/20	AP7589	2185430	1310	8980	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,466.02	
01/21/20	AP9401	0120404	1305	8975	DEERE CREDIT, INC. > LOAN PAYMENT		369.84	
02/18/20	AP7589	0320MAR	1663	9315	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,440.72	
02/18/20	AP9401	0220404	1656	9308	DEERE CREDIT, INC. > LOAN PAYMENT		357.68	
03/24/20	AP7589	219557	2123	9756	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,415.34	
03/24/20	AP9401	0320404	2118	9751	DEERE CREDIT INC > LOAN PAYMENT		323.19	
04/21/20	AP7589	0520MAY	2392	10005	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,389.87	
04/21/20	AP9401	0420404	2388	10001	DEERE CREDIT INC > LOAN PAYMENT		333.16	
05/19/20	AP7589	0620JUN	2678	10272	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,364.32	
05/19/20	AP9401	0520404	2672	10266	DEERE CREDIT INC > LOAN PAYMENT		310.53	
06/23/20	AP1684	PMT #1	2965	10540	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,250.00	
06/23/20	AP7589	0720JUL	2948	10523	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,338.68	
06/23/20	AP9401	0620404	2940	10515	DEERE CREDIT INC > LOAN PAYMENT		308.52	
07/21/20	AP0410	PR01	3259	10816	JCB FINANCE > LEASE PURCHASE #1		233.93	
07/21/20	AP1684	PMT #2	3272	10829	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,241.06	
07/21/20	AP7589	0820AUG	3257	10814	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,312.95	
07/21/20	AP9401	0720404	3248	10805	DEERE CREDIT INC > LOAN PAYMENT		286.61	

CHICKASAW COUNTY 2019/2020
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/18/20	AP0410	PR02	3531	11068	JCB FINANCE > LEASE PURCHASE #2		227.85		
08/18/20	AP1684	PMT #3	3543	11080	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,232.09		
08/18/20	AP7589	0920SEP	3529	11066	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,287.13		
08/18/20	AP9401	0820404	3521	11058	DEERE CREDIT INC > LOAN PAYMENT		283.73		
09/22/20	AP0626	PR03	3860	11379	JCB FINANCE > LEASE PURCHASE #3		221.76		
09/22/20	AP1684	PMT#4	3871	11390	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,223.10		
09/22/20	AP7589	222329	3858	11377	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,261.23		
09/22/20	AP9401	0920SEP	3854	11373	DEERE CREDIT INC > LOAN PAYMENT		271.28		
					BALANCE >>>	26,456.38	26,456.38	0.00	

150	300	915			VEHICLES (\$5,000 AND ABOVE)				
07/06/20	AP7834	3822391	3104	10661	SCRUGGS FARM LAWN & GARDEN > WEEDEATERS		2,079.80		
					BALANCE >>>	2,079.80	2,079.80	0.00	

150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)				
01/06/20	AP0528	383441	1199	8869	SOUTHERN EQUIPMENT SALES > INGRAM RUBBER WHEELED PACKER		3,000.00		
02/18/20	AP0311	ES10469	1654	9306	CHICKASAW EQUIPMENT CO., INC. > TRAILERS		6,990.00		
03/02/20	AP0566	920A006	1835	9468	EUTAW CONSTRUCTION COMPANY INC> ASPHALT ZIPPER		14,000.00		
04/06/20	AP0341	6526	2280	9893	B&D DISTRIBUTION LLC > DURAPATCHER MACHINE		43,500.00		
04/06/20	AP0564	1813905	2281	9894	BRIGGS EQUIPMENT > MINI EXCAVATOR		61,980.00		
05/04/20	AP0613	0520160	2556	10150	MOORE, RICKY > TRUCK		16,000.00		
06/23/20	AP9702	E03788	2968	10543	WADE INCORPORATED > BUSH HOG		17,536.00		
07/21/20	AP0622	6845224	3247	10804	DEERE & COMPANY > TRACTOR		51,628.72		
					BALANCE >>>	214,634.72	214,634.72	0.00	

150	300	919			OFFICE EQUIPMENT LESS \$5000				
09/08/20	AP7834	3769941	3718	11237	SCRUGGS FARM LAWN & GARDEN > RANGE FINDER/PESTICIDE		259.00		
					BALANCE >>>	259.00	259.00	0.00	

					ROADS AND BRIDGES	BALANCE >>>	1,593,565.86	1,603,366.19	9,800.33

					TOTAL EXPENDITURES	BALANCE >>>	1,593,565.86		
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					COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	3,197,831.40	3,197,831.40
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CHICKASAW COUNTY 2019/2020
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		3.07	
10/01/19	CD0160	007754		PAYROLL CLEARING			17,932.30
10/07/19	CD0160	007884		FUELMAN			1,781.38
10/07/19	CD0160	007885		G & O SUPPLY CO. INC.			19,777.79
10/07/19	CD0160	007886		JCB FINANCE			1,182.27
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,960.66	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.35	
10/22/19	CD0160	008049		DEERE CREDIT, INC.			2,129.82
10/22/19	CD0160	008050		FUELMAN			639.77
10/22/19	CD0160	008051		G & O SUPPLY CO. INC.			3,779.47
10/22/19	CD0160	008052		HANCOCK WHITNEY BANK			3,570.43
10/22/19	CD0160	008053		THE RAILROAD YARD INC			7,875.00
11/01/19	CD0160	008097		PAYROLL CLEARING			19,058.72
11/04/19	CD0160	008189		FUELMAN			1,030.36
11/04/19	CD0160	008190		JCB FINANCE			1,182.27
11/04/19	CD0160	008191		THE RAILROAD YARD INC			15,000.00
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		45.50	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,859.55	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		2,111.45	
11/19/19	CD0160	008422		BLUE WATER INDUSTRIES			1,031.10
11/19/19	CD0160	008423		DEERE CREDIT, INC.			2,129.82
11/19/19	CD0160	008424		FUELMAN			1,157.57
11/19/19	CD0160	008425		HANCOCK WHITNEY BANK			3,570.43
12/02/19	CD0160	008460		PAYROLL CLEARING			18,472.23
12/02/19	CD0160	008547		FUELMAN			392.37
12/02/19	CD0160	008548		G & O SUPPLY CO. INC.			3,456.30
12/02/19	CD0160	008549		JCB FINANCE			1,182.27
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,268.45	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		190.98	
12/17/19	CD0160	008729		BLUE WATER INDUSTRIES			1,697.70
12/17/19	CD0160	008730		DEERE CREDIT, INC.			2,129.82
12/17/19	CD0160	008731		FUELMAN			768.07
12/17/19	CD0160	008732		G & O SUPPLY CO. INC.			219.42
12/17/19	CD0160	008733		HANCOCK WHITNEY BANK			3,570.43
01/02/20	CD0160	008773		PAYROLL CLEARING			21,257.14
01/06/20	CD0160	008874		FUELMAN			1,118.97
01/06/20	CD0160	008875		JCB FINANCE			1,182.27
01/06/20	CD0160	008876		NABORS HOME CENTER			32.99
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		63,396.53	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,692.77	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		189.26	
01/21/20	CD0160	008993		DEERE CREDIT, INC.			2,129.82
01/21/20	CD0160	008994		FUELMAN			811.77
01/21/20	CD0160	008995		HANCOCK WHITNEY BANK			3,570.43
02/03/20	CD0160	009028		PAYROLL CLEARING			20,002.00
02/03/20	CD0160	009130		FUELMAN			670.47
02/03/20	CD0160	009131		JCB FINANCE			1,182.27
02/03/20	CD0160	009132		NABORS HOME CENTER			17.99
02/03/20	CD0160	009133		TRI-STATE TRUCK CENTER, INC.			161.96
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		133.00	
02/18/20	CD0160	009326		APAC MISSISSIPPI INC			12,228.02

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/20	CD0160	009327		DEERE CREDIT INC > PAYMENT OF CLAIM 001675			2,129.82
02/18/20	CD0160	009328		FUELMAN > PAYMENT OF CLAIM 001676			152.97
02/18/20	CD0160	009329		ANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001677			3,570.43
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	120,424.13		
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,734.97		
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	118.91		
03/02/20	CD0160	009370		PAYROLL CLEARING > PAYMENT OF CLAIM 001718			15,978.02
03/02/20	CD0160	009486		FUELMAN > PAYMENT OF CLAIM 001853			140.15
03/02/20	CD0160	009487		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001854			1,601.70
03/02/20	CD0160	009488		JCB FINANCE > PAYMENT OF CLAIM 001855			1,182.27
03/02/20	CD0160	009489		NABORS HOME CENTER > PAYMENT OF CLAIM 001856			232.49
03/02/20	CD0160	009490		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001857			28.02
03/02/20	CD0160	009491		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001858			2,451.50
03/04/20	RC1920	000648		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT	30,335.69		
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	55,111.29		
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,778.48		
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	32.90		
03/24/20	CD0160	009772		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 002139			30,335.69
03/24/20	CD0160	009773		DEERE CREDIT INC > PAYMENT OF CLAIM 002140			2,129.82
03/24/20	CD0160	009774		FUELMAN > PAYMENT OF CLAIM 002141			142.17
03/24/20	CD0160	009775		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002142			3,570.43
03/24/20	CD0160	009776		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 002143			70.00
03/24/20	CD0160	009777		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002144			31,610.00
04/01/20	CD0160	009832		PAYROLL CLEARING > PAYMENT OF CLAIM 002199			22,736.42
04/06/20	CD0160	009907		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002294			829.35
04/06/20	CD0160	009908		FUELMAN > PAYMENT OF CLAIM 002295			139.46
04/06/20	CD0160	009909		JCB FINANCE > PAYMENT OF CLAIM 002296			1,182.27
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,766.14		
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,114.90		
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	49.81		
04/21/20	CD0160	010018		DEERE CREDIT INC > PAYMENT OF CLAIM 002405			2,129.82
04/21/20	CD0160	010019		FUELMAN > PAYMENT OF CLAIM 002406			74.75
04/21/20	CD0160	010020		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002407			2,048.83
04/21/20	CD0160	010021		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002408			3,570.43
05/01/20	CD0160	010059		PAYROLL CLEARING > PAYMENT OF CLAIM 002446			19,106.63
05/04/20	CD0160	010161		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002567			510.88
05/04/20	CD0160	010162		JCB FINANCE > PAYMENT OF CLAIM 002568			1,182.27
05/04/20	CD0160	010163		NABORS HOME CENTER > PAYMENT OF CLAIM 002569			32.94
05/04/20	CD0160	010164		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002570			300.30
05/04/20	CD0160	010165		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002571			27,612.00
05/05/20	RC1920	000751		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT	11,375.88		
05/19/20	CD0160	010284		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 002690			11,375.88
05/19/20	CD0160	010285		DEERE CREDIT INC > PAYMENT OF CLAIM 002691			2,129.82
05/19/20	CD0160	010286		FUELMAN > PAYMENT OF CLAIM 002692			275.04
05/19/20	CD0160	010287		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002693			496.88
05/19/20	CD0160	010288		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002694			3,570.43
05/19/20	CD0160	010289		NABORS HOME CENTER > PAYMENT OF CLAIM 002695			370.72
05/19/20	CD0160	010290		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002696			18.00
05/19/20	CD0160	010291		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002697			4,360.00
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,495.95		
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,009.43		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11.97	
06/01/20	CD0160	010322		PAYROLL CLEARING > PAYMENT OF CLAIM 002728			19,496.94
06/01/20	CD0160	010390		FUELMAN > PAYMENT OF CLAIM 002815			22.47
06/01/20	CD0160	010391		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002816			18,417.10
06/01/20	CD0160	010392		JCB FINANCE > PAYMENT OF CLAIM 002817			1,182.27
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,495.98		
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,814.60		
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	32.15		
06/23/20	CD0160	010546		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002971			769.28
06/23/20	CD0160	010547		DEERE CREDIT INC > PAYMENT OF CLAIM 002972			2,129.82
06/23/20	CD0160	010548		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 002973			202.66
06/23/20	CD0160	010549		FUELMAN > PAYMENT OF CLAIM 002974			100.00
06/23/20	CD0160	010550		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002975			183.60
06/23/20	CD0160	010551		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002976			3,570.43
06/23/20	CD0160	010552		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002977			30,270.00
07/01/20	CD0160	010588		PAYROLL CLEARING > PAYMENT OF CLAIM 003013			20,323.51
07/06/20	CD0160	010665		FUELMAN > PAYMENT OF CLAIM 003108			485.66
07/06/20	CD0160	010666		JCB FINANCE > PAYMENT OF CLAIM 003109			1,182.27
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,225.68		
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,585.86		
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3.65		
07/21/20	CD0160	010835		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003278			2,877.44
07/21/20	CD0160	010836		DEERE CREDIT INC > PAYMENT OF CLAIM 003279			2,129.82
07/21/20	CD0160	010837		FUELMAN > PAYMENT OF CLAIM 003280			119.64
07/21/20	CD0160	010838		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003281			3,570.43
07/21/20	CD0160	010839		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003282			10,200.00
07/21/20	CD0160	010840		WARE FARM SERVICES > PAYMENT OF CLAIM 003283			25.00
08/03/20	CD0160	010876		PAYROLL CLEARING > PAYMENT OF CLAIM 003319			20,254.96
08/03/20	CD0160	010941		ATKINSON, IRBY > PAYMENT OF CLAIM 003404			1,592.00
08/03/20	CD0160	010942		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003405			360.00
08/03/20	CD0160	010943		FUELMAN > PAYMENT OF CLAIM 003406			68.53
08/03/20	CD0160	010944		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003407			975.59
08/03/20	CD0160	010945		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003408			967.66
08/03/20	CD0160	010946		JCB FINANCE > PAYMENT OF CLAIM 003409			1,182.27
08/03/20	CD0160	010947		NABORS HOME CENTER > PAYMENT OF CLAIM 003410			28.97
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,001.73		
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,447.54		
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	51.58		
08/18/20	CD0160	011087		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003550			2,373.44
08/18/20	CD0160	011088		DEERE CREDIT INC > PAYMENT OF CLAIM 003551			2,129.82
08/18/20	CD0160	011089		FUELMAN > PAYMENT OF CLAIM 003552			26.49
08/18/20	CD0160	011090		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003553			8,037.11
08/18/20	CD0160	011091		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003554			3,570.43
08/18/20	CD0160	011092		S & H STEEL CENTER INC > PAYMENT OF CLAIM 003555			2,795.25
09/01/20	CD0160	011131		PAYROLL CLEARING > PAYMENT OF CLAIM 003594			20,035.30
09/08/20	CD0160	011248		ACE BOLT & SCREW COMPANY INC > PAYMENT OF CLAIM 003729			78.00
09/08/20	CD0160	011249		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003730			3,553.85
09/08/20	CD0160	011250		FUELMAN > PAYMENT OF CLAIM 003731			266.48
09/08/20	CD0160	011251		JCB FINANCE > PAYMENT OF CLAIM 003732			1,182.27
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	11,345.65		
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,958.06		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.71	
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		175,459.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS		18,214.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	CD0160	011394		B & B CONCRETE COMPANY INC > PAYMENT OF CLAIM 003875			396.00
09/22/20	CD0160	011395		DEERE CREDIT INC > PAYMENT OF CLAIM 003876			2,129.82
09/22/20	CD0160	011396		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 003877			840.54
09/22/20	CD0160	011397		FUELMAN > PAYMENT OF CLAIM 003878			318.74
09/22/20	CD0160	011398		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003879			3,396.00
09/22/20	CD0160	011399		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003880			3,570.43
				BALANCE >>>	0.11	595,847.14	595,850.10

TOTAL ASSETS BALANCE >>> 0.11

160	000	190		FUND BALANCE - UNRESERVED			3.07
				BALANCE >>>	3.07CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 3.07CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			45.50
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			63,396.53
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			120,424.13
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			55,111.29
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			7,766.14
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,495.95
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			4,495.98
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			6,225.68
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			5,001.73
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			11,345.65
				BALANCE >>>	276,308.58CR	0.00	276,308.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,960.66
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,859.55
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,268.45
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,692.77
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,734.97
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,778.48
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,114.90
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,009.43
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,814.60
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,585.86
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,447.54
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,958.06
				BALANCE >>>	81,225.27CR	0.00	81,225.27

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.35
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			2,111.45
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			190.98
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			189.26
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			118.91
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			32.90
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			49.81
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11.97
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			32.15
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.65
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			51.58
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.71
				BALANCE >>>	2,795.72CR	0.00	2,795.72

160	000	263		REIMBURSEMENT STATE AID ROADS			
03/04/20	RC1920	000648		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			30,335.69
05/05/20	RC1920	000751		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			11,375.88
				BALANCE >>>	41,711.57CR	0.00	41,711.57

160	000	266		MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			133.00
				BALANCE >>>	133.00CR	0.00	133.00

160	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			175,459.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	SJ1920	SEP-09		COUNTY IMPROVEMENT FUND> INTERFUND TRANSFERS			18,214.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	193,673.00CR	0.00	193,673.00

160	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		595,847.14CR
+++++							

300 ROADS AND BRIDGES

160	300	420		ROAD EMPLOYEES			
10/01/19	PY1908	99R2024	8	7754 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,372.20
11/01/19	PY1908	9AU1024	371	8097 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,272.96
12/02/19	PY1908	9BR3024	753	8460 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,803.98
01/02/20	PY1908	9CV8024	1085	8773 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,032.92
02/03/20	PY1908	01V7024	1358	9028 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,025.56
03/02/20	PY1908	02R3024	1718	9370 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,810.44

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04/01/20	PY1908	03V8024	2199	9832	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,217.35	
05/01/20	PY1908	04T3024	2446	10059	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,317.43	
06/01/20	PY1908	05S1024	2728	10322	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,621.68	
07/01/20	PY1908	06T7024	3013	10588	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,290.51	
08/03/20	PY1908	07U6024	3319	10876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,235.65	
09/01/20	PY1908	08S8024	3594	11131	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,059.85	
BALANCE >>>						188,060.53	188,060.53	0.00

160 300 465			STATE RETIREMENT MATCHING					
10/01/19	PY1908	99R2026	8	7754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,500.76	
11/01/19	PY1908	9AU1026	371	8097	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,657.49	
12/02/19	PY1908	9BR3026	753	8460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,575.88	
01/02/20	PY1908	9CV8026	1085	8773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,963.72	
02/03/20	PY1908	01V7026	1358	9028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,788.44	
03/02/20	PY1908	02R3026	1718	9370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,229.00	
04/01/20	PY1908	03V8026	2199	9832	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,169.80	
05/01/20	PY1908	04T3026	2446	10059	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,665.22	
06/01/20	PY1908	05S1026	2728	10322	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,718.16	
07/01/20	PY1908	06T7026	3013	10588	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,834.54	
08/03/20	PY1908	07U6026	3319	10876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,824.99	
09/01/20	PY1908	08S8026	3594	11131	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,794.40	
BALANCE >>>						32,722.40	32,722.40	0.00

160 300 466			SOCIAL SECURITY MATCHING					
10/01/19	PY1908	99R2025	8	7754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,059.34	
11/01/19	PY1908	9AU1025	371	8097	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,128.27	
12/02/19	PY1908	9BR3025	753	8460	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,092.37	
01/02/20	PY1908	9CV8025	1085	8773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,260.50	
02/03/20	PY1908	01V7025	1358	9028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,188.00	
03/02/20	PY1908	02R3025	1718	9370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		938.58	
04/01/20	PY1908	03V8025	2199	9832	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,349.27	
05/01/20	PY1908	04T3025	2446	10059	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,123.98	
06/01/20	PY1908	05S1025	2728	10322	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,157.10	
07/01/20	PY1908	06T7025	3013	10588	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,198.46	
08/03/20	PY1908	07U6025	3319	10876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.32	
09/01/20	PY1908	08S8025	3594	11131	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,181.05	
BALANCE >>>						13,871.24	13,871.24	0.00

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

160 300 541			ROAD MACHINERY/EQUIPT R&M OUTS					
08/03/20	AP9748	069936	3408	10945	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
BALANCE >>>						80.00	80.00	0.00

160 300 546			OTHER R&M BY OUTSIDE PERSONS					
BALANCE >>>						0.00	0.00	0.00

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=====								
160	300	555			ENGINEERING FEES			
03/24/20	AP9610	9063002	2139	9772	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		30,335.69	
05/19/20	AP9610	063002A	2690	10284	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		11,375.88	
09/08/20	AP9610	9035001	3730	11249	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		3,553.85	
					BALANCE >>>	45,265.42	45,265.42	0.00

160	300	631			GRAVEL OR SHELL			
11/19/19	AP0310	115012	715	8422	BLUE WATER INDUSTRIES > RIP RAP		1,031.10	
12/17/19	AP0310	125384	1041	8729	BLUE WATER INDUSTRIES > RIP RAP		685.95	
12/17/19	AP0310	126242	1041	8729	BLUE WATER INDUSTRIES > RIP RAP		334.80	
12/17/19	AP0310	126519	1041	8729	BLUE WATER INDUSTRIES > RIP RAP		339.75	
12/17/19	AP0310	127049A	1041	8729	BLUE WATER INDUSTRIES > RIP RAP		337.20	
02/18/20	AP2727	0093904	1674	9326	APAC MISSISSIPPI INC > WASH ROCK		3,724.78	
02/18/20	AP2727	0094107	1674	9326	APAC MISSISSIPPI, INC. > WASH ROCK		4,293.20	
02/18/20	AP2727	0094217	1674	9326	APAC MISSISSIPPI INC > WASH ROCK		4,210.04	
03/24/20	AP9987	004193	2143	9776	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		70.00	
06/23/20	AP0310	176860	2971	10546	BLUE WATER INDUSTRIES > RIP RAP		769.28	
07/21/20	AP0310	179741	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		361.76	
07/21/20	AP0310	180061	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		365.60	
07/21/20	AP0310	180600	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		356.32	
07/21/20	AP0310	185993	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		360.48	
07/21/20	AP0310	186558	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		717.44	
07/21/20	AP0310	186965	3278	10835	BLUE WATER INDUSTRIES > RIP RAP		715.84	
08/03/20	AP0310	1185488	3405	10942	BLUE WATER INDUSTRIES > RIP RAP		360.00	
08/18/20	AP0310	194440	3550	11087	BLUE WATER INDUSTRIES > RIP RAP		787.68	
08/18/20	AP0310	194443	3550	11087	BLUE WATER INDUSTRIES > RIP RAP		399.36	
08/18/20	AP0310	195024	3550	11087	BLUE WATER INDUSTRIES > RIP RAP		1,186.40	
					BALANCE >>>	21,406.98	21,406.98	0.00

160	300	633			CONCRETE			
05/19/20	AP0841	820226	2695	10289	NABORS HOME CENTER > CONCRETE		91.62	
05/19/20	AP0841	820234	2695	10289	NABORS HOME CENTER > CONCRETE		186.02	
					BALANCE >>>	277.64	277.64	0.00

160	300	634			CULVERTS			
10/07/19	AP0666	T21732	159	7885	G & O SUPPLY CO. INC. > CULVERTS		2,426.40	
10/07/19	AP0666	T21742	159	7885	G & O SUPPLY CO. INC. > CULVERTS		8,070.50	
10/07/19	AP0666	T22685	159	7885	G & O SUPPLY CO. INC. > CULVERTS		7,943.20	
10/07/19	AP0666	T22857	159	7885	G & O SUPPLY CO. INC. > CULVERT, GRADER BLADE		143.29	
10/22/19	AP0331	247798	327	8053	THE RAILROAD YARD INC > CULVERTS		7,875.00	
10/22/19	AP0666	T22785	325	8051	G & O SUPPLY CO. INC. > CULVERTS		2,034.30	
10/22/19	AP0666	T24210	325	8051	G & O SUPPLY CO. INC. > CULVERTS		1,726.40	
10/22/19	AP0666	T24250	325	8051	G & O SUPPLY CO. INC. > CULVERTS		18.77	
11/04/19	AP0331	243344	484	8191	THE RAILROAD YARD INC > CULVERT		15,000.00	
12/02/19	AP0666	T24560	860	8548	G & O SUPPLY CO. INC. > CULVERTS		3,456.30	
12/17/19	AP0666	T24441	1044	8732	G & O SUPPLY CO. INC. > CULVERT		219.42	
03/02/20	AP0666	T24908	1854	9487	G & O SUPPLY CO INC > CULVERT		1,601.70	
03/24/20	AP0331	0253456	2144	9777	THE RAILROAD YARD INC > CULVERT		15,000.00	

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03/24/20	AP0331	0254032	2144	9777	THE RAILROAD YARD INC > CULVERT		12,250.00		
03/24/20	AP0331	0254040	2144	9777	THE RAILROAD YARD INC > CULVERT		4,360.00		
04/21/20	AP0666	T25080	2407	10020	G & O SUPPLY CO INC > CULVERTS		1,853.99		
05/04/20	AP0331	0255423	2571	10165	THE RAILROAD YARD INC > CULVERT		11,100.00		
05/04/20	AP0331	0255425	2571	10165	THE RAILROAD YARD INC > CULVERT		12,152.00		
05/04/20	AP0331	0255427	2571	10165	THE RAILROAD YARD INC > CULVERT		4,360.00		
05/19/20	AP0331	0255426	2697	10291	THE RAILROAD YARD INC > CULVERT		4,360.00		
06/01/20	AP0666	T25246	2816	10391	G & O SUPPLY CO INC > CULVERTS		18,417.10		
06/23/20	AP0331	0256962	2977	10552	THE RAILROAD YARD INC > CULVERTS		6,900.00		
06/23/20	AP0331	0256963	2977	10552	THE RAILROAD YARD INC > CULVERTS		10,500.00		
06/23/20	AP0331	0257111	2977	10552	THE RAILROAD YARD INC > CULVERTS		12,870.00		
06/23/20	AP0666	T25399	2975	10550	G & O SUPPLY CO INC > CULVERT		183.60		
07/21/20	AP0331	58531IN	3282	10839	THE RAILROAD YARD INC > CULVERT		10,200.00		
08/03/20	AP0666	T26293	3407	10944	G & O SUPPLY CO INC > CULVERTS		975.59		
08/18/20	AP0666	T26346	3553	11090	G & O SUPPLY CO INC > CULVERT		2,938.50		
08/18/20	AP0666	T26606	3553	11090	G & O SUPPLY CO INC > CULVERTS		2,350.80		
08/18/20	AP0666	T266061	3553	11090	G & O SUPPLY CO INC > CULVERTS		1,260.00		
08/18/20	AP0666	T26607	3553	11090	G & O SUPPLY CO INC > CULVERTS		1,375.20		
09/22/20	AP0636	P-10181	3875	11394	B & B CONCRETE COMPANY INC > CULVERT		396.00		
09/22/20	AP0666	T26469	3879	11398	G & O SUPPLY CO INC > CULVERTS		1,008.00		
09/22/20	AP0666	T26939	3879	11398	G & O SUPPLY CO INC > CULVERTS		1,634.40		
09/22/20	AP0666	T26960	3879	11398	G & O SUPPLY CO INC > CULVERTS		753.60		
BALANCE >>>						187,714.06	187,714.06	0.00	

160	300	635	TOPPING AND FILL DIRT						
08/03/20	AP8625	100	3404	10941	ATKINSON, IRBY > FILL DIRT		1,592.00		
BALANCE >>>						1,592.00	1,592.00	0.00	

160	300	639	SIGNS						
06/23/20	AP0198	6003	2973	10548	ECONO SIGNS OF TUPELO INC > SIGNS		202.66		
09/22/20	AP0198	6344	3877	11396	ECONO SIGNS OF TUPELO INC > SIGNS		840.54		
BALANCE >>>						1,043.20	1,043.20	0.00	

160	300	641	BUILDING REPAIRS AND SUPPLIES						
05/19/20	AP0841	820106	2695	10289	NABORS HOME CENTER > BUILDING SUPPLIES		9.39		
05/19/20	AP0841	820129	2695	10289	NABORS HOME CENTER > BUILDING SUPPLIES		28.17		
BALANCE >>>						37.56	37.56	0.00	

160	300	643	HARDWARE/PLUMBING/ELECTRICAL						
05/19/20	AP5527	ACOBHI	2696	10290	POWER EQUIPMENT COMPANY INC > KEYS		18.00		
BALANCE >>>						18.00	18.00	0.00	

160	300	644	SMALL TOOLS						
01/06/20	AP0841	813843	1206	8876	NABORS HOME CENTER > SMALL TOOL		32.99		
03/02/20	AP0841	816614	1856	9489	NABORS HOME CENTER > SMALL TOOL		32.99		
07/21/20	AP0400	211592	3283	10840	WARE FARM SERVICES > SMALL TOOL		25.00		

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08/03/20	AP0841	824802	3410	10947	NABORS HOME CENTER > SMALL TOOLS		28.97	
					BALANCE >>>	119.95	119.95	0.00

160	300	671			GASOLINE			
10/07/19	AP3405	926074V	158	7884	FUELMAN > GASOLINE & DIESEL		74.05	
10/07/19	AP3405	978202B	158	7884	FUELMAN > GASOLINE & DIESEL		65.58	
10/22/19	AP3405	049814B	324	8050	FUELMAN > GASOLINE & DIESEL		113.40	
10/22/19	AP3405	083899B	324	8050	FUELMAN > GASOLINE & DIESEL		79.63	
11/04/19	AP3405	107145B	482	8189	FUELMAN > GASOLINE & DIESEL		53.70	
11/04/19	AP3405	136390B	482	8189	FUELMAN > GASOLINE & DIESEL		105.62	
11/19/19	AP3405	206477B	717	8424	FUELMAN > GASOLINE & DIESEL		105.30	
11/19/19	AP3405	240327B	717	8424	FUELMAN > GASOLINE & DIESEL		98.91	
11/19/19	AP3405	262554B	717	8424	FUELMAN > GASOLINE		65.40	
12/02/19	AP3405	291151B	859	8547	FUELMAN > GASOLINE & DIESEL		100.53	
12/17/19	AP3405	348198B	1043	8731	FUELMAN > GASOLINE & DIESEL		55.67	
12/17/19	AP3405	39715B1	1043	8731	FUELMAN > GASOLINE & DIESEL		79.44	
01/06/20	AP3405	415137B	1204	8874	FUELMAN > GASOLINE & DIESEL		62.04	
01/06/20	AP3405	447148B	1204	8874	FUELMAN > GASOLINE & DIESEL		86.95	
01/06/20	AP3405	465408B	1204	8874	FUELMAN > GASOLINE & DIESEL		70.72	
01/21/20	AP3405	544930B	1324	8994	FUELMAN > GASOLINE & DIESEL		40.07	
01/21/20	AP3405	569253B	1324	8994	FUELMAN > GASOLINE & DIESEL		67.16	
02/03/20	AP3405	600710B	1478	9130	FUELMAN > GASOLINE & DIESEL		57.56	
02/03/20	AP3405	620366B	1478	9130	FUELMAN > GASOLINE & DIESEL		50.47	
02/18/20	AP3405	686168B	1676	9328	FUELMAN > GASOLINE		104.31	
02/18/20	AP3405	724427B	1676	9328	FUELMAN > GASOLINE		48.66	
03/02/20	AP3405	754898B	1853	9486	FUELMAN > GASOLINE		61.73	
03/02/20	AP3405	774303B	1853	9486	FUELMAN > GASOLINE		78.42	
03/24/20	AP3405	839883B	2141	9774	FUELMAN > GASOLINE		17.93	
03/24/20	AP3405	879592B	2141	9774	FUELMAN > GASOLINE		64.91	
03/24/20	AP3405	906295B	2141	9774	FUELMAN > GASOLINE		59.33	
04/06/20	AP3405	929198B	2295	9908	FUELMAN > GASOLINE & DIESEL		17.26	
04/06/20	AP3405	956173B	2295	9908	FUELMAN > GASOLINE		22.81	
05/19/20	AP3405	176756B	2692	10286	FUELMAN > GASOLINE		20.04	
06/01/20	AP3405	256250B	2815	10390	FUELMAN > GASOLINE		22.47	
06/23/20	AP3405	358185B	2974	10549	FUELMAN > GASOLINE		49.74	
06/23/20	AP3405	375305B	2974	10549	FUELMAN > GASOLINE		50.26	
07/06/20	AP3405	405331B	3108	10665	FUELMAN > GASOLINE & DIESEL		24.05	
07/06/20	AP3405	424859B	3108	10665	FUELMAN > GASOLINE & DIESEL		27.96	
07/21/20	AP3405	51574B0	3280	10837	FUELMAN > GASOLINE & DIESEL		30.80	
07/21/20	AP3405	525032B	3280	10837	FUELMAN > GASOLINE		29.36	
08/03/20	AP3405	554217B	3406	10943	FUELMAN > GASOLINE		33.87	
08/03/20	AP3405	573651B	3406	10943	FUELMAN > GASOLINE		34.66	
08/18/20	AP3405	636940B	3552	11089	FUELMAN > GASOLINE		26.49	
09/08/20	AP3405	701139B	3731	11250	FUELMAN > GASOLINE		28.86	
09/08/20	AP3405	719964B	3731	11250	FUELMAN > GASOLINE		30.59	
09/08/20	AP3405	744309B	3731	11250	FUELMAN > GASOLINE & DIESEL		37.49	
09/08/20	AP3405	813454B	3731	11250	FUELMAN > GASOLINE & DIESEL		60.44	
					BALANCE >>>	2,414.64	2,414.64	0.00

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160	300	672			DIESEL FUEL			
10/07/19	AP3405	926074V	158	7884	FUELMAN > GASOLINE & DIESEL		811.35	
10/07/19	AP3405	949640B	158	7884	FUELMAN > DIESEL		443.38	
10/07/19	AP3405	978202B	158	7884	FUELMAN > GASOLINE & DIESEL		387.02	
10/22/19	AP3405	049814B	324	8050	FUELMAN > GASOLINE & DIESEL		334.55	
10/22/19	AP3405	083899B	324	8050	FUELMAN > GASOLINE & DIESEL		112.19	
11/04/19	AP3405	107145B	482	8189	FUELMAN > GASOLINE & DIESEL		499.01	
11/04/19	AP3405	136390B	482	8189	FUELMAN > GASOLINE & DIESEL		372.03	
11/19/19	AP3405	206477B	717	8424	FUELMAN > GASOLINE & DIESEL		547.44	
11/19/19	AP3405	240327B	717	8424	FUELMAN > GASOLINE & DIESEL		340.52	
12/02/19	AP3405	291151B	859	8547	FUELMAN > GASOLINE & DIESEL		291.84	
12/17/19	AP3405	348198B	1043	8731	FUELMAN > GASOLINE & DIESEL		176.00	
12/17/19	AP3405	39715B1	1043	8731	FUELMAN > GASOLINE & DIESEL		456.96	
01/06/20	AP3405	415137B	1204	8874	FUELMAN > GASOLINE & DIESEL		197.31	
01/06/20	AP3405	447148B	1204	8874	FUELMAN > GASOLINE & DIESEL		637.38	
01/06/20	AP3405	465408B	1204	8874	FUELMAN > GASOLINE & DIESEL		64.57	
01/21/20	AP3405	544930B	1324	8994	FUELMAN > GASOLINE & DIESEL		249.80	
01/21/20	AP3405	569253B	1324	8994	FUELMAN > GASOLINE & DIESEL		454.74	
02/03/20	AP3405	600710B	1478	9130	FUELMAN > GASOLINE & DIESEL		146.05	
02/03/20	AP3405	620366B	1478	9130	FUELMAN > GASOLINE & DIESEL		416.39	
04/06/20	AP3405	929198B	2295	9908	FUELMAN > GASOLINE & DIESEL		99.39	
04/21/20	AP3405	058550B	2406	10019	FUELMAN > DIESEL		74.75	
05/19/20	AP3405	208728B	2692	10286	FUELMAN > DIESEL		79.61	
05/19/20	AP3405	229692B	2692	10286	FUELMAN > DIESEL		175.39	
07/06/20	AP3405	405331B	3108	10665	FUELMAN > GASOLINE & DIESEL		200.09	
07/06/20	AP3405	424859B	3108	10665	FUELMAN > GASOLINE & DIESEL		233.56	
07/21/20	AP3405	51574B0	3280	10837	FUELMAN > GASOLINE & DIESEL		59.48	
09/08/20	AP3405	744309B	3731	11250	FUELMAN > GASOLINE & DIESEL		14.40	
09/08/20	AP3405	813454B	3731	11250	FUELMAN > GASOLINE & DIESEL		94.70	
09/22/20	AP3405	865143B	3878	11397	FUELMAN > DIESEL		318.74	
					BALANCE >>>	8,288.64	8,288.64	0.00
160	300	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
160	300	680			TIRES AND TUBES			
05/04/20	AP9748	775694	2567	10161	GRAY'S TIRE SERVICE LLC > TIRES		510.88	
05/19/20	AP9748	785103	2693	10287	GRAY'S TIRE SERVICE LLC > TIRE		496.88	
08/03/20	AP9748	069937	3408	10945	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
08/03/20	AP9748	069939	3408	10945	GRAY'S TIRE SERVICE LLC > TIRES		847.66	
					BALANCE >>>	1,895.42	1,895.42	0.00
160	300	681			REPAIR AND REPLACEMENT PARTS			
10/07/19	AP0666	T22857	159	7885	G & O SUPPLY CO. INC. > CULVERT, GRADER BLADE		1,194.40	
02/03/20	AP8121	2P18180	1481	9133	TRI-STATE TRUCK CENTER, INC. > PARTS		161.96	
03/02/20	AP4720	6074582	1858	9491	STRIBLING EQUIPMENT LLC > PART		2,451.50	
04/06/20	AP0564	1835679	2294	9907	BRIGGS EQUIPMENT > PARTS		829.35	
04/21/20	AP0666	T24385	2407	10020	G & O SUPPLY CO INC > PARTS		194.84	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/20	AP0841	820134	2695	10289	NABORS HOME CENTER > PARTS		35.54	
08/18/20	AP0666	T24984	3553	11090	G & O SUPPLY CO INC > PART		11.84	
08/18/20	AP0666	T26739	3553	11090	G & O SUPPLY CO INC > PARTS		67.18	
08/18/20	AP0666	T26743	3553	11090	G & O SUPPLY CO INC > PARTS		33.59	
09/08/20	AP8959	458124	3729	11248	ACE BOLT & SCREW COMPANY INC > PARTS		78.00	
					BALANCE >>>	5,058.20	5,058.20	0.00

160	300	682			OTHER MACHINERY REPAIR PARTS			
02/03/20	AP0841	813956	1480	9132	NABORS HOME CENTER > SHOP SUPPLIES		17.99	
05/04/20	AP0841	819930	2569	10163	NABORS HOME CENTER > SHOP SUPPLIES		9.95	
05/19/20	AP0841	820339	2695	10289	NABORS HOME CENTER > SHOP SUPPLIES		19.98	
					BALANCE >>>	47.92	47.92	0.00

160	300	695			OTHER CONSUMABLE SUPPLIES			
03/02/20	AP0430	554434	1857	9490	SCOTT'S AUTO PARTS INC > REFLECTORS		28.02	
03/02/20	AP0841	816840	1856	9489	NABORS HOME CENTER > PYLWOOD		199.50	
05/04/20	AP0841	819989	2569	10163	NABORS HOME CENTER > CATTLE PANEL		22.99	
05/04/20	AP1274	0420300	2570	10164	NATCHEZ TRACE EPA > POLE		300.30	
08/18/20	AP7204	104573	3555	11092	S & H STEEL CENTER INC > BRIDGE PARTS		2,795.25	
					BALANCE >>>	3,346.06	3,346.06	0.00

160	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/07/19	AP0410	LP7	160	7886	JCB FINANCE > LEASE PURCHASE 7		887.61	
10/22/19	AP7589	216896	326	8052	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,347.49	
10/22/19	AP9401	1019212	323	8049	DEERE CREDIT, INC. > LOAN PAYMENT		1,922.66	
11/04/19	AP0410	1019118	483	8190	JCB FINANCE > LEASE PURCHASE 8		891.93	
11/19/19	AP7589	217416	718	8425	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,357.78	
11/19/19	AP9401	1119212	716	8423	DEERE CREDIT, INC. > LOAN PAYMENT		1,922.12	
12/02/19	AP0410	LP9	861	8549	JCB FINANCE > LEASE PURCHASE 9		896.28	
12/17/19	AP7589	217911	1045	8733	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,368.11	
12/17/19	AP9401	1219212	1042	8730	DEERE CREDIT, INC. > LOAN PAYMENT		1,934.98	
01/06/20	AP0410	LP10	1205	8875	JCB FINANCE > LEASE PURCHASE 10		900.65	
01/21/20	AP7589	218429	1325	8995	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,378.46	
01/21/20	AP9401	0120212	1323	8993	DEERE CREDIT, INC. > LOAN PAYMENT		1,934.90	
02/03/20	AP0410	0120118	1479	9131	JCB FINANCE > LEASE PURCHASE II		905.04	
02/18/20	AP7589	218915	1677	9329	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,388.85	
02/18/20	AP9401	0220212	1675	9327	DEERE CREDIT INC > LOAN PAYMENT		1,941.31	
03/02/20	AP0410	0220118	1855	9488	JCB FINANCE > LEASE PURCHASE 12		909.45	
03/24/20	AP7589	219447	2142	9775	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,399.27	
03/24/20	AP9401	0320212	2140	9773	DEERE CREDIT INC > LOAN PAYMENT		1,959.48	
04/06/20	AP0410	0320118	2296	9909	JCB FINANCE > LEASE PURCHASE 13		913.89	
04/21/20	AP7589	219920	2408	10021	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,409.73	
04/21/20	AP9401	0420212	2405	10018	DEERE CREDIT INC > LOAN PAYMENT		1,954.23	
05/04/20	AP0410	0430118	2568	10162	JCB FINANCE > LEASE PURCHASE 14		918.34	
05/19/20	AP7589	220377	2694	10288	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,420.21	
05/19/20	AP9401	0520212	2691	10285	DEERE CREDIT INC > LOAN PAYMENT		1,966.16	
06/01/20	AP0410	0520118	2817	10392	JCB FINANCE > LEASE PURCHASE 15		922.82	
06/23/20	AP7589	220844	2976	10551	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,430.73	

CHICKASAW COUNTY 2019/2020
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/20	AP9401	0602212	2972 10547	DEERE CREDIT INC > LOAN PAYMENT		1,967.21	
07/06/20	AP0410	LP16	3109 10666	JCB FINANCE > LEASE PURCHASE 16		927.32	
07/21/20	AP7589	221305	3281 10838	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,441.28	
07/21/20	AP9401	0720212	3279 10836	DEERE CREDIT INC > LOAN PAYMENT		1,978.76	
08/03/20	AP0410	0720118	3409 10946	JCB FINANCE > LEASE PURCHASE 17		931.84	
08/18/20	AP7589	221754	3554 11091	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,451.86	
08/18/20	AP9401	0820212	3551 11088	DEERE CREDIT INC > LOAN PAYMENT		1,980.28	
09/08/20	AP0410	0820118	3732 11251	JCB FINANCE > LEASE PURCHASE #18		936.38	
09/22/20	AP7589	222230	3880 11399	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,462.47	
09/22/20	AP9401	0920212	3876 11395	DEERE CREDIT INC > LOAN PAYMENT		1,986.84	
BALANCE >>>					75,246.72	75,246.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP0410	LP7	160 7886	JCB FINANCE > LEASE PURCHASE 7		294.66	
10/22/19	AP7589	216896	326 8052	HANCOCK WHITNEY BANK > LOAN PAYMENT		222.94	
10/22/19	AP9401	1019212	323 8049	DEERE CREDIT, INC. > LOAN PAYMENT		207.16	
11/04/19	AP0410	1019118	483 8190	JCB FINANCE > LEASE PURCHASE 8		290.34	
11/19/19	AP7589	217416	718 8425	HANCOCK WHITNEY BANK > LOAN PAYMENT		212.65	
11/19/19	AP9401	1119212	716 8423	DEERE CREDIT, INC. > LOAN PAYMENT		207.70	
12/02/19	AP0410	LP9	861 8549	JCB FINANCE > LEASE PURCHASE 9		285.99	
12/17/19	AP7589	217911	1045 8733	HANCOCK WHITNEY BANK > LOAN PAYMENT		202.32	
12/17/19	AP9401	1219212	1042 8730	DEERE CREDIT, INC. > LOAN PAYMENT		194.84	
01/06/20	AP0410	LP10	1205 8875	JCB FINANCE > LEASE PURCHASE 10		281.62	
01/21/20	AP7589	218429	1325 8995	HANCOCK WHITNEY BANK > LOAN PAYMENT		191.97	
01/21/20	AP9401	0120212	1323 8993	DEERE CREDIT, INC. > LOAN PAYMENT		194.92	
02/03/20	AP0410	0120118	1479 9131	JCB FINANCE > LEASE PURCHASE II		277.23	
02/18/20	AP7589	218915	1677 9329	HANCOCK WHITNEY BANK > LOAN PAYMENT		181.58	
02/18/20	AP9401	0220212	1675 9327	DEERE CREDIT INC > LOAN PAYMENT		188.51	
03/02/20	AP0410	0220118	1855 9488	JCB FINANCE > LEASE PURCHASE 12		272.82	
03/24/20	AP7589	219447	2142 9775	HANCOCK WHITNEY BANK > LOAN PAYMENT		171.16	
03/24/20	AP9401	0320212	2140 9773	DEERE CREDIT INC > LOAN PAYMENT		170.34	
04/06/20	AP0410	0320118	2296 9909	JCB FINANCE > LEASE PURCHASE 13		268.38	
04/21/20	AP7589	219920	2408 10021	HANCOCK WHITNEY BANK > LOAN PAYMENT		160.70	
04/21/20	AP9401	0420212	2405 10018	DEERE CREDIT INC > LOAN PAYMENT		175.59	
05/04/20	AP0410	0430118	2568 10162	JCB FINANCE > LEASE PURCHASE 14		263.93	
05/19/20	AP7589	220377	2694 10288	HANCOCK WHITNEY BANK > LOAN PAYMENT		150.22	
05/19/20	AP9401	0520212	2691 10285	DEERE CREDIT INC > LOAN PAYMENT		163.66	
06/01/20	AP0410	0520118	2817 10392	JCB FINANCE > LEASE PURCHASE 15		259.45	
06/23/20	AP7589	220844	2976 10551	HANCOCK WHITNEY BANK > LOAN PAYMENT		139.70	
06/23/20	AP9401	0602212	2972 10547	DEERE CREDIT INC > LOAN PAYMENT		162.61	
07/06/20	AP0410	LP16	3109 10666	JCB FINANCE > LEASE PURCHASE 16		254.95	
07/21/20	AP7589	221305	3281 10838	HANCOCK WHITNEY BANK > LOAN PAYMENT		129.15	
07/21/20	AP9401	0720212	3279 10836	DEERE CREDIT INC > LOAN PAYMENT		151.06	
08/03/20	AP0410	0720118	3409 10946	JCB FINANCE > LEASE PURCHASE 17		250.43	
08/18/20	AP7589	221754	3554 11091	HANCOCK WHITNEY BANK > LOAN PAYMENT		118.57	
08/18/20	AP9401	0820212	3551 11088	DEERE CREDIT INC > LOAN PAYMENT		149.54	
09/08/20	AP0410	0820118	3732 11251	JCB FINANCE > LEASE PURCHASE #18		245.89	
09/22/20	AP7589	222230	3880 11399	HANCOCK WHITNEY BANK > LOAN PAYMENT		107.96	
09/22/20	AP9401	0920212	3876 11395	DEERE CREDIT INC > LOAN PAYMENT		142.98	
BALANCE >>>					7,343.52	7,343.52	0.00

CHICKASAW COUNTY 2019/2020
 160 COUNTY WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROADS AND BRIDGES	BALANCE >>> 595,850.10	595,850.10	0.00

				TOTAL EXPENDITURES	BALANCE >>> 595,850.10		
+++++							
				COUNTY WIDE BRIDGE & CULVERT	BALANCE >>> 0.00	1,191,697.24	1,191,697.24

CHICKASAW COUNTY 2019/2020
 220 COUNTYWIDE ROAD BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		2.51	
01/06/20	CD0220	008877		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001207			1,740.00
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS		1,738.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	0.51	1,738.00	1,740.00

TOTAL ASSETS					BALANCE >>>	0.51	
+++++							
220 000 182				GENERAL OBLIG BONDS CAPITAL			45,000.00
				BALANCE >>>	45,000.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	45,000.00CR	
+++++							
220 000 190				FUND BALANCE - UNRESERVED		44,997.49	
				BALANCE >>>	44,997.49	0.00	0.00

TOTAL EQUITY					BALANCE >>>	44,997.49	
+++++							
220 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS			1,738.00
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	1,738.00CR	0.00	1,738.00

300 ROADS AND BRIDGES							
TOTAL REVENUE					BALANCE >>>	1,738.00CR	
+++++							
220 300 803				FISCAL AGENTS FEES			
01/06/20	AP8710	0120174	1207 8877	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		1,740.00	
				BALANCE >>>	1,740.00	1,740.00	0.00

ROADS AND BRIDGES					BALANCE >>>	1,740.00	1,740.00 0.00

900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	1,740.00	
+++++							

CHICKASAW COUNTY 2019/2020
220 COUNTYWIDE ROAD BOND I & S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COUNTYWIDE ROAD BOND I & S	BALANCE >>>	0.00	3,478.00	3,478.00

CHICKASAW COUNTY 2019/2020
 225 L/P & PUBLIC BLDG BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		610.30	
				BALANCE >>>	610.30	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	610.30	
+++++							
225	000	190		FUND BALANCE - UNRESERVED			610.30
				BALANCE >>>	610.30CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	610.30CR	
+++++							
225	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				221 CRIME CONTROL			
225	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL	BALANCE >>>	0.00	0.00

				L/P & PUBLIC BLDG BOND I & S	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2019/2020
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		318,994.74	
10/03/19	SJ1920	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019		32.85	
11/05/19	SJ1920	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE		72,380.21	
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019		37.32	
12/03/19	SJ1920	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019		45.15	
01/09/20	SJ1920	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020		50.10	
02/06/20	SJ1920	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020		53.12	
03/05/20	SJ1920	MAR-01		REGIONAL JAIL REVENUE> REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
03/16/20	SJ1920	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			751,781.25
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH,2020		30.25	
04/03/20	SJ1920	APR-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020		5.53	
05/07/20	SJ1920	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020		10.92	
06/04/20	SJ1920	JUN-01		REGIONAL JAIL REVENUE ACCT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020		16.89	
07/06/20	SJ1920	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	

CHICKASAW COUNTY 2019/2020
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020		23.04	
08/07/20	SJ1920	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020		28.82	
09/04/20	SJ1920	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
09/08/20	SJ1920	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			108,843.75
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020		27.35	
				BALANCE >>>	314,356.10	855,986.36	860,625.00
TOTAL ASSETS					BALANCE >>>	314,356.10	
227	000	190		FUND BALANCE - UNRESERVED			318,994.74
					BALANCE >>>	318,994.74CR	0.00
TOTAL EQUITY					BALANCE >>>	318,994.74CR	
227	000	330		INTEREST INCOME			
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019			32.85
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019			37.32
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019			45.15
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020			50.10
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020			53.12
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH,2020			30.25
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020			5.53
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020			10.92
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020			16.89
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020			23.04
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020			28.82
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020			27.35
				BALANCE >>>	361.34CR	0.00	361.34
227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/03/19	SJ1920	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
11/05/19	SJ1920	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE			72,380.21

CHICKASAW COUNTY 2019/2020
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/03/19	SJ1920	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21	
01/09/20	SJ1920	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21	
02/06/20	SJ1920	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21	
03/05/20	SJ1920	MAR-01		REGIONAL JAIL REVENUE> REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21	
04/03/20	SJ1920	APR-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
05/07/20	SJ1920	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
06/04/20	SJ1920	JUN-01		REGIONAL JAIL REVENUE ACCT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
07/06/20	SJ1920	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
08/07/20	SJ1920	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
09/04/20	SJ1920	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
					BALANCE >>>	855,625.02CR	0.00	855,625.02
TOTAL REVENUE					BALANCE >>>	855,986.36CR		
221 CRIME CONTROL								
03/16/20	227	221	800	PRIN RETIREMENT CAPITAL DEBT REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		635,000.00		
					BALANCE >>>	635,000.00	635,000.00	0.00

CHICKASAW COUNTY 2019/2020
 227 REGIONAL JAIL BDS I & S FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	221	802		INTEREST EXPENSE			
03/16/20	SJ1920	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		116,781.25	
09/08/20	SJ1920	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		108,843.75	
				BALANCE >>>	225,625.00	225,625.00	0.00
227	221	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00
				CRIME CONTROL			
				BALANCE >>>	860,625.00	860,625.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	860,625.00		
				REGIONAL JAIL BDS I & S FUND			
				BALANCE >>>	0.00	1,716,611.36	1,716,611.36

CHICKASAW COUNTY 2019/2020
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 002				CASH IN BANK		890,980.66	
10/07/19	SJ1920	OCT-04		REGIONAL JAIL 2015 DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF FUNDS.			848,962.75
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019		17.52	
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019		3.46	
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019		3.57	
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020		3.57	
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020		3.34	
03/19/20	SJ1920	MAR-03		U.S. TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY		855,000.00	
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH,2020		34.02	
04/16/20	SJ1920	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.			854,426.44
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020		38.62	
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020		3.63	
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020		3.51	
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020		3.62	
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020		3.63	
09/24/20	SJ1920	SEP-04		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.		855,000.00	
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020		17.59	
				BALANCE >>>	897,727.55	1,710,136.08	1,703,389.19

228 000 011				INVESTMENTS			
10/07/19	SJ1920	OCT-04		REGIONAL JAIL 2015 DSRF> PURCHASE US TREASURY BILL TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF FUNDS.		848,962.75	
03/19/20	SJ1920	MAR-03		U.S. TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			848,962.75
04/16/20	SJ1920	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.		854,426.44	
09/24/20	SJ1920	SEP-04		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			854,426.44
				BALANCE >>>	0.00	1,703,389.19	1,703,389.19

TOTAL ASSETS					BALANCE >>>	897,727.55	
+++++							
228 000 190				FUND BALANCE - UNRESERVED			890,980.66
				BALANCE >>>	890,980.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	890,980.66CR	
+++++							
228 000 330				INTEREST INCOME			
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019			17.52
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019			3.46
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019			3.57
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020			3.57

CHICKASAW COUNTY 2019/2020
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020			3.34
03/19/20	SJ1920	MAR-03		U.S. TREASURY> INVESTMENT MATURITY			6,037.25
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY			
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH,2020			34.02
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020			38.62
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020			3.63
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020			3.51
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020			3.62
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020			3.63
09/24/20	SJ1920	SEP-04		U.S.TREASURY> INVESTMENT MATURITY			573.56
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020			17.59
				BALANCE >>>	6,746.89CR	0.00	6,746.89

228	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		6,746.89CR
+++++							
				221 CRIME CONTROL			
228	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL	BALANCE >>>		0.00

				REGIONAL JAIL 2015 DSRF	BALANCE >>>	0.00	3,413,525.27
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CHICKASAW COUNTY 2019/2020
 302 COUNTY HEALTH DEPT BLDG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK		8,008.16	
10/07/19	CD0302	007887		NABORS HOME CENTER > PAYMENT OF CLAIM 000161			54.56
10/07/19	CD0302	007888		SPRATLIN BUILDING SUPPLY INC > PAYMENT OF CLAIM 000162			79.91
11/04/19	CD0302	008192		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000485			467.50
11/04/19	CD0302	008193		WARE FARM SERVICES > PAYMENT OF CLAIM 000486			36.00
11/19/19	CD0302	008426		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000719			196.20
11/19/19	CD0302	008427		NABORS HOME CENTER > PAYMENT OF CLAIM 000720			212.44
12/17/19	CD0302	008734		NABORS HOME CENTER > PAYMENT OF CLAIM 001046			106.22
01/06/20	CD0302	008878		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001208			593.17
01/06/20	CD0302	008879		NABORS HOME CENTER > PAYMENT OF CLAIM 001209			268.21
01/21/20	CD0302	008996		WHITTEN, MICHAEL > PAYMENT OF CLAIM 001326			4,300.00
02/03/20	CD0302	009134		NABORS HOME CENTER > PAYMENT OF CLAIM 001482			313.82
02/18/20	CD0302	009330		NABORS HOME CENTER > PAYMENT OF CLAIM 001678			70.98
03/24/20	CD0302	009778		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 002145			1,631.00
03/24/20	CD0302	009779		NABORS HOME CENTER > PAYMENT OF CLAIM 002146			57.82
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS		379.67	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	0.00	379.67	8,387.83

302 000 190				FUND BALANCE - UNRESERVED			8,008.16
				BALANCE >>>	8,008.16CR	0.00	0.00

				TOTAL EQUITY			8,008.16CR
+++++							
302 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/22/20	SJ1920	SEP-07		COMMON COUNTY TRUST> INTERFUND TRANSFERS			379.67
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
				BALANCE >>>	379.67CR	0.00	379.67

302 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			379.67CR
+++++							
400 PUBLIC HEALTH							
				PUBLIC HEALTH			
				BALANCE >>>	0.00	0.00	0.00

670 COMM. DEVELOP. BLOCK GRANTS							
302 670 540				BUILDINGS R&M BY OUTSIDE			
01/21/20	AP0530	645957	1326 8996	WHITTEN, MICHAEL > BUILDING REPAIRS		4,300.00	
03/24/20	AP8176	4907	2145 9778	LANCASTER HEATING & AIR, INC. > REPAIRS		1,631.00	
				BALANCE >>>	5,931.00	5,931.00	0.00

CHICKASAW COUNTY 2019/2020
 302 COUNTY HEALTH DEPT BLDG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302	670	641			BUILDING REPAIRS AND SUPPLIES			
10/07/19	AP0431	0966203	162	7888	SPRATLIN BUILDING SUPPLY INC > BUILDING MATERIALS		79.91	
10/07/19	AP0841	805660	161	7887	NABORS HOME CENTER > BUILDING SUPPLIES		35.99	
10/07/19	AP0841	807589	161	7887	NABORS HOME CENTER > BUILDING MATERIALS		18.57	
11/04/19	AP0400	5-16697	486	8193	WARE FARM SERVICES > BUILDING MATERIALS		36.00	
11/04/19	AP0666	T24524	485	8192	G & O SUPPLY CO. INC. > BUILDING MATERIALS		467.50	
11/19/19	AP0666	T24422	719	8426	G & O SUPPLY CO. INC. > PLUMBING SUPPLIES		196.20	
11/19/19	AP0841	811861	720	8427	NABORS HOME CENTER > BUILDING MATERIALS		176.22	
11/19/19	AP0841	811862	720	8427	NABORS HOME CENTER > BUILDING MATERIALS			20.00
11/19/19	AP0841	811904	720	8427	NABORS HOME CENTER > BUILDING MATERIALS		56.22	
12/17/19	AP0841	813449	1046	8734	NABORS HOME CENTER > SAW RENTAL & BLADE		106.22	
01/06/20	AP0310	132901	1208	8878	BLUE WATER INDUSTRIES > #7 STONE		325.99	
01/06/20	AP0310	133296	1208	8878	BLUE WATER INDUSTRIES > CRUSHER RUN		267.18	
01/06/20	AP0841	814110	1209	8879	NABORS HOME CENTER > BUILDING MATERIALS		268.21	
02/03/20	AP0841	813940	1482	9134	NABORS HOME CENTER > BUILDING MATERIALS		313.82	
02/18/20	AP0841	815816	1678	9330	NABORS HOME CENTER > BUILDING MATERIAL		70.98	
03/24/20	AP0841	814497	2146	9779	NABORS HOME CENTER > BUILDING MATERIALS		57.82	
					BALANCE >>>	2,456.83	2,476.83	20.00

302	670	955			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00

					COMM. DEVELOP. BLOCK GRANTS	8,387.83	8,407.83	20.00

					TOTAL EXPENDITURES	8,387.83		
+++++								
					COUNTY HEALTH DEPT BLDG FUND	0.00	8,787.50	8,787.50
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CHICKASAW COUNTY 2019/2020
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK		914.85	
10/07/19	CD0304	007889		ALLEN GATE & PANEL, INC. > PAYMENT OF CLAIM 000163			875.00
				BALANCE >>>	39.85	0.00	875.00

TOTAL ASSETS					BALANCE >>>		39.85

304 000 190				FUND BALANCE - UNRESERVED			914.85
				BALANCE >>>	914.85CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		914.85CR

304 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

304 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

540 OTHER RECREATION							
304 540 540				BUILDINGS R&M BY OUTSIDE			
10/07/19	AP9691	148782	163 7889	ALLEN GATE & PANEL, INC. > REPAIRS		875.00	
				BALANCE >>>	875.00	875.00	0.00

304 540 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

304 540 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

OTHER RECREATION					BALANCE >>>		875.00

TOTAL EXPENDITURES					BALANCE >>>		875.00

CHICKASAW COUNTY COLISEUM FUND					BALANCE >>>		875.00

CHICKASAW COUNTY 2019/2020
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		.42	
10/01/19	CD0401	007755		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			121,768.93
10/03/19	RC1920	000368		STATE OF MISSISSIPPI> HOUSING INMATES		2,120.00	
10/07/19	SJ1920	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 201.		156,997.69	
10/07/19	CD0401	007890		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 000164			805.00
10/07/19	CD0401	007891		BARBER DAIRY > PAYMENT OF CLAIM 000165			1,001.81
10/07/19	CD0401	007892		BASICS, INC. > PAYMENT OF CLAIM 000166			139.90
10/07/19	CD0401	007893		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000167			14,599.69
10/07/19	CD0401	007894		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000168			313.50
10/07/19	CD0401	007895		C SPIRE WIRELESS > PAYMENT OF CLAIM 000169			85.11
10/07/19	CD0401	007896		COMPUTER DAVE > PAYMENT OF CLAIM 000170			625.00
10/07/19	CD0401	007897		DENDY FOODS, INC. > PAYMENT OF CLAIM 000171			2,611.68
10/07/19	CD0401	007898		E FIRE, INC. > PAYMENT OF CLAIM 000172			400.00
10/07/19	CD0401	007899		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000173			927.14
10/07/19	CD0401	007900		FUELMAN > PAYMENT OF CLAIM 000174			558.74
10/07/19	CD0401	007901		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000175			4,960.00
10/07/19	CD0401	007901 A		GOOD SOURCE SOLUTIONS > VOIDING OF CLAIM 000175		4,960.00	
10/07/19	CD0401	007902		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000176			2,872.80
10/07/19	CD0401	007903		HOUSTON, CITY OF > PAYMENT OF CLAIM 000177			4,921.40
10/07/19	CD0401	007904		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000178			272.24
10/07/19	CD0401	007905		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000179			2,059.02
10/07/19	CD0401	007906		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000180			345.51
10/07/19	CD0401	007907		MASIT > PAYMENT OF CLAIM 000181			15,948.59
10/07/19	CD0401	007908		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000182			23,718.88
10/07/19	CD0401	007909		NABORS HOME CENTER > PAYMENT OF CLAIM 000183			394.31
10/07/19	CD0401	007910		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000184			16,779.82
10/07/19	CD0401	007911		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000185			337.00
10/07/19	CD0401	007912		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000186			452.10
10/07/19	CD0401	007913		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000187			5.29
10/07/19	CD0401	007914		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000188			4,403.10
10/07/19	CD0401	007915		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000189			443.10
10/07/19	CD0401	007916		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 000190			315.00
10/07/19	CD0401	007917		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000191			820.35
10/07/19	CD0401	007918		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000192			8,779.75
10/07/19	CD0401	007919		THE GUARDIAN > PAYMENT OF CLAIM 000193			840.50
10/07/19	CD0401	007920		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000194			163.59
10/07/19	CD0401	007921		UI SUPPLIES, INC/UNINET EAST C> PAYMENT OF CLAIM 000195			438.00
10/07/19	CD0401	007922		US FOODS, INC. > PAYMENT OF CLAIM 000196			1,690.31
10/08/19	RC1920	000375		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT		1,800.00	
10/17/19	RC1920	000391		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		79.00	
10/22/19	SJ1920	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 202.		291,001.75	
10/22/19	CD0401	008054		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000328			580.10
10/22/19	CD0401	008055		AT&T > PAYMENT OF CLAIM 000329			118.62
10/22/19	CD0401	008056		ATMOS ENERGY > PAYMENT OF CLAIM 000330			2,896.82
10/22/19	CD0401	008057		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000331			63.59

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/19	CD0401	008058		BARBER DAIRY > PAYMENT OF CLAIM 000332			1,111.90
10/22/19	CD0401	008059		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000333			3,831.83
10/22/19	CD0401	008060		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000334			370.50
10/22/19	CD0401	008061		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 000335			1,512.00
10/22/19	CD0401	008062		DENDY FOODS, INC. > PAYMENT OF CLAIM 000336			3,485.07
10/22/19	CD0401	008063		DWAYNE BLACKMON CHEVROLET > PAYMENT OF CLAIM 000337			44.65
10/22/19	CD0401	008064		E FIRE, INC. > PAYMENT OF CLAIM 000338			62.45
10/22/19	CD0401	008065		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000339			290.00
10/22/19	CD0401	008066		FIRE GUARD > PAYMENT OF CLAIM 000340			118.00
10/22/19	CD0401	008067		FUELMAN > PAYMENT OF CLAIM 000341			306.05
10/22/19	CD0401	008068		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000342			4,160.00
10/22/19	CD0401	008069		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 000343			3,541.95
10/22/19	CD0401	008070		J & J WELDING SERVICE > PAYMENT OF CLAIM 000344			1,620.00
10/22/19	CD0401	008071		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000345			156.56
10/22/19	CD0401	008072		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000346			52.54
10/22/19	CD0401	008073		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000347			5,375.86
10/22/19	CD0401	008074		NABORS HOME CENTER > PAYMENT OF CLAIM 000348			472.95
10/22/19	CD0401	008075		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000349			337.00
10/22/19	CD0401	008076		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000350			75.69
10/22/19	CD0401	008077		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000351			8,739.51
10/22/19	CD0401	008078		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000352			427.34
10/22/19	CD0401	008079		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000353			14,199.27
10/22/19	CD0401	008080		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 000354			174.48
10/22/19	CD0401	008081		US FOODS, INC. > PAYMENT OF CLAIM 000355			1,984.62
10/22/19	CD0401	008082		XEROX CORPORATION > PAYMENT OF CLAIM 000356			475.98
10/28/19	RC1920	000399		STATE OF MISSISSIPPI> HOUSING INMATES		2,680.00	
11/01/19	CD0401	008098		PAYROLL CLEARING > PAYMENT OF CLAIM 000372			121,910.68
11/04/19	CD0401	008194		AT&T > PAYMENT OF CLAIM 000487			122.45
11/04/19	CD0401	008195		BARBER DAIRY > PAYMENT OF CLAIM 000488			1,499.25
11/04/19	CD0401	008196		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000489			13,887.51
11/04/19	CD0401	008197		C SPIRE WIRELESS > PAYMENT OF CLAIM 000490			85.42
11/04/19	CD0401	008198		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 000491			174.00
11/04/19	CD0401	008199		COMPUTER DAVE > PAYMENT OF CLAIM 000492			212.50
11/04/19	CD0401	008200		DENDY FOODS, INC. > PAYMENT OF CLAIM 000493			2,594.76
11/04/19	CD0401	008201		FUELMAN > PAYMENT OF CLAIM 000494			388.94
11/04/19	CD0401	008202		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000495			2,667.60
11/04/19	CD0401	008203		HOUSTON, CITY OF > PAYMENT OF CLAIM 000496			4,409.12
11/04/19	CD0401	008204		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000497			222.01
11/04/19	CD0401	008205		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000498			3,263.01
11/04/19	CD0401	008206		MCKESSON MEDICAL-SURGICAL GOVT> PAYMENT OF CLAIM 000499			96.51
11/04/19	CD0401	008207		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000500			2,086.75
11/04/19	CD0401	008208		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000501			1,455.54
11/04/19	CD0401	008209		NABORS HOME CENTER > PAYMENT OF CLAIM 000502			210.59
11/04/19	CD0401	008210		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000503			14,284.57
11/04/19	CD0401	008211		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000504			5,131.55
11/04/19	CD0401	008212		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000505			9,275.87
11/04/19	CD0401	008213		THE GUARDIAN > PAYMENT OF CLAIM 000506			657.23
11/04/19	CD0401	008214		US FOODS, INC. > PAYMENT OF CLAIM 000507			2,918.66
11/05/19	RC1920	000422		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENTS		1,800.00	
11/19/19	SJ1920	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 203.		195,998.67	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/19	CD0401	008428		ATMOS ENERGY > PAYMENT OF CLAIM 000721			3,811.91
11/19/19	CD0401	008429		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000722			52.38
11/19/19	CD0401	008430		BARBER DAIRY > PAYMENT OF CLAIM 000723			1,014.16
11/19/19	CD0401	008431		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000724			1,347.74
11/19/19	CD0401	008432		DENDY FOODS, INC. > PAYMENT OF CLAIM 000725			3,566.29
11/19/19	CD0401	008433		FUELMAN > PAYMENT OF CLAIM 000726			587.84
11/19/19	CD0401	008434		J & J WELDING SERVICE > PAYMENT OF CLAIM 000727			108.00
11/19/19	CD0401	008435		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000728			316.42
11/19/19	CD0401	008436		NABORS HOME CENTER > PAYMENT OF CLAIM 000729			198.25
11/19/19	CD0401	008437		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000730			452.10
11/19/19	CD0401	008438		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000731			58.54
11/19/19	CD0401	008439		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000732			6,829.48
11/19/19	CD0401	008440		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000733			390.59
11/19/19	CD0401	008441		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000734			417.40
11/19/19	CD0401	008442		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000735			9,170.64
11/19/19	CD0401	008443		US FOODS, INC. > PAYMENT OF CLAIM 000736			775.11
11/19/19	CD0401	008444		WARE FARM SERVICES > PAYMENT OF CLAIM 000737			27.50
11/19/19	CD0401	008445		XEROX CORPORATION > PAYMENT OF CLAIM 000738			297.67
11/21/19	RC1920	000450		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		780.00	
11/26/19	RC1920	000454		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		203.00	
12/02/19	CD0401	008461		PAYROLL CLEARING > PAYMENT OF CLAIM 000754			127,882.25
12/02/19	CD0401	008550		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000862			1,238.40
12/02/19	CD0401	008551		BARBER DAIRY > PAYMENT OF CLAIM 000863			512.99
12/02/19	CD0401	008552		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000864			14,955.78
12/02/19	CD0401	008553		C SPIRE WIRELESS > PAYMENT OF CLAIM 000865			85.66
12/02/19	CD0401	008554		FUELMAN > PAYMENT OF CLAIM 000866			223.37
12/02/19	CD0401	008555		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000867			2,804.40
12/02/19	CD0401	008556		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000868			2,926.72
12/02/19	CD0401	008557		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 000869			60.00
12/02/19	CD0401	008558		NABORS HOME CENTER > PAYMENT OF CLAIM 000870			278.31
12/02/19	CD0401	008559		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000871			4,390.95
12/02/19	CD0401	008560		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000872			9,844.01
12/02/19	CD0401	008561		THE GUARDIAN > PAYMENT OF CLAIM 000873			636.75
12/04/19	RC1920	000475		STATE OF MISSISSIPPI> HOUSING INMATES		4,020.00	
12/16/19	RC1920	000493		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
12/17/19	CD0401	008735		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001047			862.65
12/17/19	CD0401	008736		AT&T > PAYMENT OF CLAIM 001048			119.84
12/17/19	CD0401	008737		ATMOS ENERGY > PAYMENT OF CLAIM 001049			4,559.52
12/17/19	CD0401	008738		BARBER DAIRY > PAYMENT OF CLAIM 001050			1,560.47
12/17/19	CD0401	008739		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001051			481.03
12/17/19	CD0401	008740		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001052			723.92
12/17/19	CD0401	008741		CLAY COUNTY MEDICAL CENTER > PAYMENT OF CLAIM 001053			443.68
12/17/19	CD0401	008742		COMPUTER DAVE > PAYMENT OF CLAIM 001054			805.00
12/17/19	CD0401	008743		DENDY FOODS, INC. > PAYMENT OF CLAIM 001055			4,381.20
12/17/19	CD0401	008744		FUELMAN > PAYMENT OF CLAIM 001056			253.15
12/17/19	CD0401	008745		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001057			528.02
12/17/19	CD0401	008746		HOUSTON, CITY OF > PAYMENT OF CLAIM 001058			5,038.68
12/17/19	CD0401	008747		J & J WELDING SERVICE > PAYMENT OF CLAIM 001059			132.00
12/17/19	CD0401	008748		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001060			152.44
12/17/19	CD0401	008749		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001061			24,142.67
12/17/19	CD0401	008750		MISSISSIPPI STATE DEPARTMENT O> PAYMENT OF CLAIM 001062			500.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/19	CD0401	008751		NABORS HOME CENTER > PAYMENT OF CLAIM 001063			603.27
12/17/19	CD0401	008752		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001064			12,317.31
12/17/19	CD0401	008753		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001065			452.10
12/17/19	CD0401	008754		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001066			78.55
12/17/19	CD0401	008755		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001067			11,005.31
12/17/19	CD0401	008756		PRAIRIE ROADS > PAYMENT OF CLAIM 001068			1,392.00
12/17/19	CD0401	008756	A	PRAIRIE ROADS > VOIDING OF CLAIM 001068		1,392.00	
12/17/19	CD0401	008757		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001069			434.23
12/17/19	CD0401	008758		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001070			9,736.24
12/17/19	CD0401	008759		XEROX CORPORATION > PAYMENT OF CLAIM 001071			298.57
12/20/19	SJ1920	DEC-02		REGIONAL JAIL REVENUE ACCOUNT > TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 204.		245,000.00	
01/02/20	CD0401	008774		PAYROLL CLEARING > PAYMENT OF CLAIM 001086			124,836.37
01/06/20	CD0401	008880		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001210			639.90
01/06/20	CD0401	008881		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001211			52.38
01/06/20	CD0401	008882		BARBER DAIRY > PAYMENT OF CLAIM 001212			2,137.96
01/06/20	CD0401	008883		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001213			850.00
01/06/20	CD0401	008884		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001214			1,926.77
01/06/20	CD0401	008885		C SPIRE WIRELESS > PAYMENT OF CLAIM 001215			85.63
01/06/20	CD0401	008886		COMPUTER DAVE > PAYMENT OF CLAIM 001216			362.50
01/06/20	CD0401	008887		DENDY FOODS, INC. > PAYMENT OF CLAIM 001217			3,538.04
01/06/20	CD0401	008888		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 001218			3,880.00
01/06/20	CD0401	008889		FUELMAN > PAYMENT OF CLAIM 001219			459.89
01/06/20	CD0401	008890		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 001220			5,946.04
01/06/20	CD0401	008891		HOUSTON, CITY OF > PAYMENT OF CLAIM 001221			4,426.36
01/06/20	CD0401	008892		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 001222			290.75
01/06/20	CD0401	008893		KEYSTONE MEDICAL SVC OF WEST P > PAYMENT OF CLAIM 001223			148.34
01/06/20	CD0401	008894		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001224			3,140.49
01/06/20	CD0401	008895		M & M UNDERGROUND VIDEO INSPEC > PAYMENT OF CLAIM 001225			755.00
01/06/20	CD0401	008896		MASIT > PAYMENT OF CLAIM 001226			15,948.59
01/06/20	CD0401	008897		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001227			324.92
01/06/20	CD0401	008898		NABORS HOME CENTER > PAYMENT OF CLAIM 001228			304.70
01/06/20	CD0401	008899		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001229			13,076.76
01/06/20	CD0401	008900		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001230			10,334.11
01/06/20	CD0401	008901		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001231			19,056.28
01/06/20	CD0401	008902		US FOODS, INC. > PAYMENT OF CLAIM 001232			3,823.21
01/08/20	RC1920	000527		STATE OF MISSISSIPPI > HOUSING TECHNICAL VIOLATORS		96.00	
01/13/20	RC1920	000535		STATE OF MISSISSIPPI > HOUSING INMATES		2,200.00	
01/21/20	CD0401	008997		AT&T > PAYMENT OF CLAIM 001327			122.48
01/21/20	CD0401	008998		ATMOS ENERGY > PAYMENT OF CLAIM 001328			6,250.51
01/21/20	CD0401	008999		BARBER DAIRY > PAYMENT OF CLAIM 001329			534.49
01/21/20	CD0401	009000		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001330			1,722.19
01/21/20	CD0401	009001		DENDY FOODS, INC. > PAYMENT OF CLAIM 001331			2,553.46
01/21/20	CD0401	009002		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001332			734.65
01/21/20	CD0401	009003		FUELMAN > PAYMENT OF CLAIM 001333			290.12
01/21/20	CD0401	009004		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001334			82.90
01/21/20	CD0401	009005		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001335			406.23
01/21/20	CD0401	009006		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001336			137.84
01/21/20	CD0401	009007		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001337			1,030.19

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01/21/20	CD0401	009008		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001338			28.48
01/21/20	CD0401	009009		NABORS HOME CENTER > PAYMENT OF CLAIM 001339			63.97
01/21/20	CD0401	009010		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001340			305.80
01/21/20	CD0401	009011		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001341			452.10
01/21/20	CD0401	009012		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001342			33.22
01/21/20	CD0401	009013		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001343			5,491.08
01/21/20	CD0401	009014		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001344			433.57
01/21/20	CD0401	009015		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001345			4,849.31
01/21/20	CD0401	009016		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001346			17,176.95
01/21/20	CD0401	009017		US FOODS, INC. > PAYMENT OF CLAIM 001347			2,572.99
01/21/20	CD0401	009018		XEROX CORPORATION > PAYMENT OF CLAIM 001348			302.89
01/24/20	RC1920	000552		FRONTIER COMMUNICATIONS> EMERGENCY SVC FEE/SALARY REIMB		1,800.00	
01/24/20	RC1920	000559		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATIONS		320.00	
01/27/20	SJ1920	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REGIONAL JAIL OPERATINGE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 205.		198,497.68	
01/27/20	CD0401	009020		PRAIRIE ROADS > PAYMENT OF CLAIM 001350			1,392.00
01/28/20	RC1920	000565		STATE OF MISSISSIPPI> HOUSING INMATES		5,760.00	
02/03/20	CD0401	009029		PAYROLL CLEARING > PAYMENT OF CLAIM 001359			134,923.25
02/03/20	RC1920	000581		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		78.00	
02/03/20	CD0401	009135		AT&T > PAYMENT OF CLAIM 001483			122.42
02/03/20	CD0401	009136		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001484			52.38
02/03/20	CD0401	009137		BANCORPSOUTH > PAYMENT OF CLAIM 001485			149.06
02/03/20	CD0401	009138		BARBER DAIRY > PAYMENT OF CLAIM 001486			1,068.98
02/03/20	CD0401	009139		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001487			25,326.09
02/03/20	CD0401	009140		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 001488			450.00
02/03/20	CD0401	009141		C SPIRE WIRELESS > PAYMENT OF CLAIM 001489			85.63
02/03/20	CD0401	009142		COMPUTER DAVE > PAYMENT OF CLAIM 001490			915.00
02/03/20	CD0401	009143		DENDY FOODS, INC. > PAYMENT OF CLAIM 001491			2,510.52
02/03/20	CD0401	009144		E FIRE, INC. > PAYMENT OF CLAIM 001492			511.90
02/03/20	CD0401	009145		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001493			655.91
02/03/20	CD0401	009146		FOWLKES PLUMBING > PAYMENT OF CLAIM 001494			450.00
02/03/20	CD0401	009147		FUELMAN > PAYMENT OF CLAIM 001495			252.94
02/03/20	CD0401	009148		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001496			6,084.32
02/03/20	CD0401	009149		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001497			24.32
02/03/20	CD0401	009150		HOUSTON, CITY OF > PAYMENT OF CLAIM 001498			4,757.44
02/03/20	CD0401	009151		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001499			1,487.50
02/03/20	CD0401	009152		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001500			85.49
02/03/20	CD0401	009153		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001501			545.20
02/03/20	CD0401	009154		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001502			1,500.52
02/03/20	CD0401	009155		NABORS HOME CENTER > PAYMENT OF CLAIM 001503			115.55
02/03/20	CD0401	009156		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001504			305.80
02/03/20	CD0401	009157		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001505			18.98
02/03/20	CD0401	009158		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001506			5,113.37
02/03/20	CD0401	009159		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001507			95.61
02/03/20	CD0401	009160		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001508			1,521.02
02/03/20	CD0401	009161		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001509			14,730.79
02/03/20	CD0401	009162		US FOODS, INC. > PAYMENT OF CLAIM 001510			3,496.10
02/11/20	RC1920	000584		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
02/11/20	RC1920	000585		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		80.00	

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02/11/20	RC1920	000589		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		864.00	
02/18/20	CD0401	009331		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001679			1,058.70
02/18/20	CD0401	009332		ATMOS ENERGY > PAYMENT OF CLAIM 001680			5,656.03
02/18/20	CD0401	009333		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001681			52.38
02/18/20	CD0401	009334		BARBER DAIRY > PAYMENT OF CLAIM 001682			1,063.57
02/18/20	CD0401	009335		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001683			3,213.16
02/18/20	CD0401	009336		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001684			2,766.05
02/18/20	CD0401	009337		DENDY FOODS, INC. > PAYMENT OF CLAIM 001685			2,587.42
02/18/20	CD0401	009338		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001686			1,027.15
02/18/20	CD0401	009339		FUELMAN > PAYMENT OF CLAIM 001687			307.43
02/18/20	CD0401	009340		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 001688			4,160.00
02/18/20	CD0401	009341		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001689			556.99
02/18/20	CD0401	009342		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001690			302.93
02/18/20	CD0401	009343		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001691			107.96
02/18/20	CD0401	009344		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001692			222.50
02/18/20	CD0401	009345		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001693			721.11
02/18/20	CD0401	009346		NABORS HOME CENTER > PAYMENT OF CLAIM 001694			336.90
02/18/20	CD0401	009347		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001695			14,459.31
02/18/20	CD0401	009348		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001696			452.10
02/18/20	CD0401	009349		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001697			98.70
02/18/20	CD0401	009350		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001698			4,335.79
02/18/20	CD0401	009351		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001699			427.54
02/18/20	CD0401	009352		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001700			9,781.71
02/18/20	CD0401	009353		US FOODS, INC. > PAYMENT OF CLAIM 001701			4,146.82
02/24/20	RC1920	000615		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		214.00	
02/24/20	RC1920	000620		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		860.00	
02/25/20	SJ1920	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#206.		300,003.31	
03/02/20	CD0401	009371		PAYROLL CLEARING > PAYMENT OF CLAIM 001719			129,471.65
03/02/20	CD0401	009492		AT&T > PAYMENT OF CLAIM 001859			917.18
03/02/20	CD0401	009493		BARBER DAIRY > PAYMENT OF CLAIM 001860			1,033.30
03/02/20	CD0401	009494		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001861			12,542.46
03/02/20	CD0401	009495		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001862			1,138.20
03/02/20	CD0401	009496		C SPIRE WIRELESS > PAYMENT OF CLAIM 001863			85.57
03/02/20	CD0401	009497		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 001864			175.38
03/02/20	CD0401	009498		DENDY FOODS INC > PAYMENT OF CLAIM 001865			2,286.36
03/02/20	CD0401	009499		FUELMAN > PAYMENT OF CLAIM 001866			124.95
03/02/20	CD0401	009500		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001867			5,946.04
03/02/20	CD0401	009501		J & J WELDING SERVICE > PAYMENT OF CLAIM 001868			945.30
03/02/20	CD0401	009502		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001869			16.32
03/02/20	CD0401	009503		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001870			70.09
03/02/20	CD0401	009504		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 001871			106.84
03/02/20	CD0401	009505		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001872			141.27
03/02/20	CD0401	009506		NABORS HOME CENTER > PAYMENT OF CLAIM 001873			150.91
03/02/20	CD0401	009507		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001874			11.87
03/02/20	CD0401	009508		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001875			5,317.32
03/02/20	CD0401	009509		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001876			1,005.26
03/02/20	CD0401	009510		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001877			9,672.62
03/02/20	CD0401	009511		US FOODS INC > PAYMENT OF CLAIM 001878			3,948.72

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03/03/20	RC1920	000639		STATE OF MISSISSIPPI> HOUSING INMATES		8,680.00	
03/16/20	RC1920	000645		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		108.00	
03/16/20	RC1920	000647		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT		1,800.00	
03/24/20	CD0401	009780		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002147			891.80
03/24/20	CD0401	009781		AT&T > PAYMENT OF CLAIM 002148			130.54
03/24/20	CD0401	009782		ATMOS ENERGY > PAYMENT OF CLAIM 002149			6,213.94
03/24/20	CD0401	009783		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002150			188.48
03/24/20	CD0401	009784		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002151			182.04
03/24/20	CD0401	009785		BARBER DAIRY > PAYMENT OF CLAIM 002152			1,560.27
03/24/20	CD0401	009786		BARNEY'S INC > PAYMENT OF CLAIM 002153			160.90
03/24/20	CD0401	009787		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002154			1,372.42
03/24/20	CD0401	009788		CAREMED EMS > PAYMENT OF CLAIM 002155			390.37
03/24/20	CD0401	009789		COMPUTER DAVE > PAYMENT OF CLAIM 002156			597.50
03/24/20	CD0401	009790		DENDY FOODS INC > PAYMENT OF CLAIM 002157			3,657.47
03/24/20	CD0401	009791		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002158			88.23
03/24/20	CD0401	009792		FUELMAN > PAYMENT OF CLAIM 002159			454.69
03/24/20	CD0401	009793		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 002160			273.44
03/24/20	CD0401	009794		HOUSTON, CITY OF > PAYMENT OF CLAIM 002161			4,442.32
03/24/20	CD0401	009795		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002162			19.30
03/24/20	CD0401	009796		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002163			455.43
03/24/20	CD0401	009797		J & J WELDING SERVICE > PAYMENT OF CLAIM 002164			197.00
03/24/20	CD0401	009798		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002165			492.79
03/24/20	CD0401	009799		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002166			6,707.59
03/24/20	CD0401	009800		NABORS HOME CENTER > PAYMENT OF CLAIM 002167			493.06
03/24/20	CD0401	009801		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002168			12,023.06
03/24/20	CD0401	009802		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002169			452.10
03/24/20	CD0401	009803		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002170			5.21
03/24/20	CD0401	009804		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002171			5,445.87
03/24/20	CD0401	009805		POSTMASTER > PAYMENT OF CLAIM 002172			741.35
03/24/20	CD0401	009806		SECURTEC, INC. > PAYMENT OF CLAIM 002173			462.50
03/24/20	CD0401	009807		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002174			425.76
03/24/20	CD0401	009808		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002175			14,496.50
03/24/20	CD0401	009809		US FOODS INC > PAYMENT OF CLAIM 002176			7,058.57
03/24/20	CD0401	009810		XEROX CORPORATION > PAYMENT OF CLAIM 002177			600.17
03/27/20	SJ1920	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 207.		158,002.66	
04/01/20	CD0401	009833		PAYROLL CLEARING > PAYMENT OF CLAIM 002200			127,562.52
04/01/20	RC1920	000695		LOWES OF TUPELO> VENDOR REFUND		170.88	
04/06/20	CD0401	009910		AT&T > PAYMENT OF CLAIM 002297			146.80
04/06/20	CD0401	009911		AT&T > PAYMENT OF CLAIM 002298			603.43
04/06/20	CD0401	009912		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002299			238.75
04/06/20	CD0401	009913		BARBER DAIRY > PAYMENT OF CLAIM 002300			1,043.62
04/06/20	CD0401	009914		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002301			11,646.57
04/06/20	CD0401	009915		C SPIRE WIRELESS > PAYMENT OF CLAIM 002302			85.57
04/06/20	CD0401	009916		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002303			220.65
04/06/20	CD0401	009917		DENDY FOODS INC > PAYMENT OF CLAIM 002304			2,371.80
04/06/20	CD0401	009918		FUELMAN > PAYMENT OF CLAIM 002305			118.49
04/06/20	CD0401	009919		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002306			5,116.36
04/06/20	CD0401	009920		HOUSTON, CITY OF > PAYMENT OF CLAIM 002307			4,662.90

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04/06/20	CD0401	009921		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 002308			1,276.19
04/06/20	CD0401	009922		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 002309			26.73
04/06/20	CD0401	009923		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002310			199.36
04/06/20	CD0401	009924		MASIT > PAYMENT OF CLAIM 002311			17,296.74
04/06/20	CD0401	009925		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 002312			99.75
04/06/20	CD0401	009926		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002313			24,142.63
04/06/20	CD0401	009927		NABORS HOME CENTER > PAYMENT OF CLAIM 002314			125.25
04/06/20	CD0401	009928		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002315			13,016.87
04/06/20	CD0401	009929		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002316			22.00
04/06/20	CD0401	009930		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002317			7,076.23
04/06/20	CD0401	009931		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002318			609.87
04/06/20	CD0401	009932		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002319			4,907.83
04/06/20	CD0401	009933		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002320			156.11
04/06/20	CD0401	009934		US FOODS INC > PAYMENT OF CLAIM 002321			8,516.97
04/14/20	RC1920	000709		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT		1,800.00	
04/15/20	RC1920	000717		STATE OF MISSISSIPPI> HOUSING INMATES		3,320.00	
04/21/20	CD0401	010022		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002409			736.80
04/21/20	CD0401	010023		ATMOS ENERGY > PAYMENT OF CLAIM 002410			4,012.67
04/21/20	CD0401	010024		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002411			50.32
04/21/20	CD0401	010025		BARBER DAIRY > PAYMENT OF CLAIM 002412			1,043.62
04/21/20	CD0401	010026		DENDY FOODS INC > PAYMENT OF CLAIM 002413			2,363.31
04/21/20	CD0401	010027		DISH NETWORK LLC > PAYMENT OF CLAIM 002414			648.49
04/21/20	CD0401	010028		E FIRE INC > PAYMENT OF CLAIM 002415			477.62
04/21/20	CD0401	010029		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002416			970.03
04/21/20	CD0401	010030		FUELMAN > PAYMENT OF CLAIM 002417			569.55
04/21/20	CD0401	010031		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 002418			190.64
04/21/20	CD0401	010032		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002419			683.89
04/21/20	CD0401	010033		J & J WELDING SERVICE > PAYMENT OF CLAIM 002420			1,400.00
04/21/20	CD0401	010034		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002421			601.09
04/21/20	CD0401	010035		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002422			2,470.00
04/21/20	CD0401	010036		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 002423			50.90
04/21/20	CD0401	010037		NABORS HOME CENTER > PAYMENT OF CLAIM 002424			278.77
04/21/20	CD0401	010038		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002425			305.80
04/21/20	CD0401	010039		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002426			2.79
04/21/20	CD0401	010040		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002427			2,195.03
04/21/20	CD0401	010041		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002428			444.41
04/21/20	CD0401	010042		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002429			9,571.06
04/21/20	CD0401	010043		US FOODS INC > PAYMENT OF CLAIM 002430			4,054.02
04/21/20	CD0401	010044		XEROX CORPORATION > PAYMENT OF CLAIM 002431			198.31
04/22/20	RC1920	000724		STATE OF MISSISSIPPI/MDOC> TECHNICAL VIOLATORS HOUSING		740.00	
04/24/20	SJ1920	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 208.		177,008.95	
04/29/20	RC1920	000733		STATE OF MISSISSIPPI> HOUSING INMATES		1,360.00	
05/01/20	CD0401	010060		PAYROLL CLEARING > PAYMENT OF CLAIM 002447			122,682.02
05/04/20	RC1920	000747		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,280.00	
05/04/20	CD0401	010166		AT&T > PAYMENT OF CLAIM 002572			133.15
05/04/20	CD0401	010167		AT&T > PAYMENT OF CLAIM 002573			603.43
05/04/20	CD0401	010168		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002574			858.00
05/04/20	CD0401	010169		BARBER DAIRY > PAYMENT OF CLAIM 002575			1,043.62

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05/04/20	CD0401	010170		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002576			11,945.20
05/04/20	CD0401	010171		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002577			987.80
05/04/20	CD0401	010172		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002578			1,184.74
05/04/20	CD0401	010173		C SPIRE WIRELESS > PAYMENT OF CLAIM 002579			85.57
05/04/20	CD0401	010174		COMPUTER DAVE > PAYMENT OF CLAIM 002580			1,240.00
05/04/20	CD0401	010175		DENDY FOODS INC > PAYMENT OF CLAIM 002581			2,468.71
05/04/20	CD0401	010176		FIRE GUARD > PAYMENT OF CLAIM 002582			98.00
05/04/20	CD0401	010177		FUELMAN > PAYMENT OF CLAIM 002583			52.47
05/04/20	CD0401	010178		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002584			5,531.20
05/04/20	CD0401	010179		HOUSTON, CITY OF > PAYMENT OF CLAIM 002585			4,643.42
05/04/20	CD0401	010180		J & J WELDING SERVICE > PAYMENT OF CLAIM 002586			1,442.00
05/04/20	CD0401	010181		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002587			636.99
05/04/20	CD0401	010182		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002588			5,213.47
05/04/20	CD0401	010183		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002589			853.10
05/04/20	CD0401	010184		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002590			4,802.85
05/04/20	CD0401	010185		NABORS HOME CENTER > PAYMENT OF CLAIM 002591			106.65
05/04/20	CD0401	010186		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002592			12,644.62
05/04/20	CD0401	010187		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002593			452.10
05/04/20	CD0401	010188		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002594			42.60
05/04/20	CD0401	010189		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002595			5,258.13
05/04/20	CD0401	010190		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002596			609.38
05/04/20	CD0401	010191		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 002597			206.00
05/04/20	CD0401	010192		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002598			12,498.96
05/04/20	CD0401	010193		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 002599			825.00
05/04/20	CD0401	010194		US FOODS INC > PAYMENT OF CLAIM 002600			9,107.81
05/13/20	RC1920	000755		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT		1,800.00	
05/19/20	SJ1920	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 209.		250,001.10	
05/19/20	CD0401	010292		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002698			1,593.70
05/19/20	CD0401	010293		ATMOS ENERGY > PAYMENT OF CLAIM 002699			6,304.24
05/19/20	CD0401	010294		BARBER DAIRY > PAYMENT OF CLAIM 002700			521.81
05/19/20	CD0401	010295		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002701			345.10
05/19/20	CD0401	010296		DENDY FOODS INC > PAYMENT OF CLAIM 002702			1,129.64
05/19/20	CD0401	010297		FUELMAN > PAYMENT OF CLAIM 002703			161.86
05/19/20	CD0401	010298		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002704			577.07
05/19/20	CD0401	010299		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002705			1,980.48
05/19/20	CD0401	010300		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002706			232.73
05/19/20	CD0401	010301		NABORS HOME CENTER > PAYMENT OF CLAIM 002707			150.31
05/19/20	CD0401	010302		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002708			452.10
05/19/20	CD0401	010303		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002709			91.14
05/19/20	CD0401	010304		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002710			4,291.27
05/19/20	CD0401	010305		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002711			440.91
05/19/20	CD0401	010306		US FOODS INC > PAYMENT OF CLAIM 002712			3,315.48
05/19/20	CD0401	010307		WARE FARM SERVICES > PAYMENT OF CLAIM 002713			20.00
05/28/20	RC1920	000775		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		400.00	
06/01/20	CD0401	010323		PAYROLL CLEARING > PAYMENT OF CLAIM 002729			123,564.79
06/01/20	RC1920	000784A		STATE OF MISSISSIPPI> HOUSING INMATES		2,600.00	
06/01/20	CD0401	010393		AT&T > PAYMENT OF CLAIM 002818			603.43
06/01/20	CD0401	010394		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002819			74.95

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06/01/20	CD0401	010395		BAPTIST MEMORIAL HOSPITAL CALH>	PAYMENT OF CLAIM 002820		323.86
06/01/20	CD0401	010396		BARBER DAIRY	> PAYMENT OF CLAIM 002821		484.61
06/01/20	CD0401	010397		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 002822		11,646.57
06/01/20	CD0401	010398		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002823		85.57
06/01/20	CD0401	010399		COMPUTER DAVE	> PAYMENT OF CLAIM 002824		400.00
06/01/20	CD0401	010400		DENDY FOODS INC	> PAYMENT OF CLAIM 002825		3,747.68
06/01/20	CD0401	010401		EAST SIDE JERSEY DAIRY INC	> PAYMENT OF CLAIM 002826		969.22
06/01/20	CD0401	010402		FUELMAN	> PAYMENT OF CLAIM 002827		54.77
06/01/20	CD0401	010403		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002828		5,669.48
06/01/20	CD0401	010404		KIM'S BEAUTY SUPPLY	> PAYMENT OF CLAIM 002829		165.96
06/01/20	CD0401	010405		M & M UNDERGROUND VIDEO INSPEC>	PAYMENT OF CLAIM 002830		755.00
06/01/20	CD0401	010406		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 002831		528.81
06/01/20	CD0401	010407		NABORS HOME CENTER	> PAYMENT OF CLAIM 002832		242.67
06/01/20	CD0401	010408		PEARSON'S DISCOUNT DRUGS LLC	> PAYMENT OF CLAIM 002833		10.51
06/01/20	CD0401	010409		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002834		6,720.59
06/01/20	CD0401	010410		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002835		268.71
06/01/20	CD0401	010411		PRIME LOGIC INC	> PAYMENT OF CLAIM 002836		5,871.20
06/01/20	CD0401	010412		PRINCIPAL LIFE INSURANCE COMPA>	PAYMENT OF CLAIM 002837		710.25
06/01/20	CD0401	010413		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 002838		9,217.27
06/01/20	CD0401	010414		US FOODS INC	> PAYMENT OF CLAIM 002839		6,692.86
06/01/20	CD0401	010415		WARE FARM SERVICES	> PAYMENT OF CLAIM 002840		25.00
06/01/20	CD0401	010416		XEROX CORPORATION	> PAYMENT OF CLAIM 002841		198.31
06/17/20	RC1920	000107		FORECOMM SOLUTIONS LLC>	SALARY REIMBURSEMENT	1,800.00	
06/23/20	CD0401	010553		AMERICAN CORRECTIONAL ASSOCIAT>	PAYMENT OF CLAIM 002978		6,750.00
06/23/20	CD0401	010554		AT&T	> PAYMENT OF CLAIM 002979		130.54
06/23/20	CD0401	010555		ATMOS ENERGY	> PAYMENT OF CLAIM 002980		978.97
06/23/20	CD0401	010556		BOB BARKER COMPANY INC	> PAYMENT OF CLAIM 002981		2,035.99
06/23/20	CD0401	010557		BULK OFFICE SUPPLY	> PAYMENT OF CLAIM 002982		834.72
06/23/20	CD0401	010558		DAIKIN AUTHORIZED SERVICE PROV>	PAYMENT OF CLAIM 002983		5,984.00
06/23/20	CD0401	010559		DENDY FOODS INC	> PAYMENT OF CLAIM 002984		3,443.56
06/23/20	CD0401	010560		EAST SIDE JERSEY DAIRY INC	> PAYMENT OF CLAIM 002985		1,419.87
06/23/20	CD0401	010561		FUELMAN	> PAYMENT OF CLAIM 002986		213.72
06/23/20	CD0401	010562		HERITAGE FOOD SERVICE GROUP IN>	PAYMENT OF CLAIM 002987		355.64
06/23/20	CD0401	010563		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002988		1,731.24
06/23/20	CD0401	010564		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 002989		216.37
06/23/20	CD0401	010565		J & J WELDING SERVICE	> PAYMENT OF CLAIM 002990		1,020.00
06/23/20	CD0401	010566		JIM'S AUTO PARTS INC	> PAYMENT OF CLAIM 002991		373.48
06/23/20	CD0401	010567		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002992		824.33
06/23/20	CD0401	010568		MASIT	> PAYMENT OF CLAIM 002993		6,948.83
06/23/20	CD0401	010569		NABORS HOME CENTER	> PAYMENT OF CLAIM 002994		57.56
06/23/20	CD0401	010570		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002995		13,737.27
06/23/20	CD0401	010571		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 002996		452.10
06/23/20	CD0401	010572		PEARSON'S DISCOUNT DRUGS LLC	> PAYMENT OF CLAIM 002997		10.99
06/23/20	CD0401	010573		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002998		2,837.51
06/23/20	CD0401	010574		PRECISION DELTA CORP	> PAYMENT OF CLAIM 002999		484.25
06/23/20	CD0401	010575		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003000		378.46
06/23/20	CD0401	010576		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 003001		18,121.91
06/23/20	CD0401	010577		US FOODS INC	> PAYMENT OF CLAIM 003002		7,833.96
06/23/20	CD0401	010578		XEROX CORPORATION	> PAYMENT OF CLAIM 003003		498.15
06/30/20	RC1920	000132A		STATE OF MISSISSIPPI>	HOUSING INMATES	4,060.00	
07/01/20	CD0401	010589		PAYROLL CLEARING	> PAYMENT OF CLAIM 003014		122,249.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/20	CD0401	010667		AT&T > PAYMENT OF CLAIM 003110			133.41
07/06/20	CD0401	010668		AT&T > PAYMENT OF CLAIM 003111			603.43
07/06/20	CD0401	010669		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003112			52.38
07/06/20	CD0401	010670		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003113			10,750.68
07/06/20	CD0401	010671		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003114			1,522.16
07/06/20	CD0401	010672		C SPIRE WIRELESS > PAYMENT OF CLAIM 003115			85.57
07/06/20	CD0401	010673		COMPUTER DAVE > PAYMENT OF CLAIM 003116			920.00
07/06/20	CD0401	010674		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003117			413.59
07/06/20	CD0401	010675		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 003118			7,640.00
07/06/20	CD0401	010676		DENDY FOODS INC > PAYMENT OF CLAIM 003119			2,468.99
07/06/20	CD0401	010677		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003120			935.26
07/06/20	CD0401	010678		FUELMAN > PAYMENT OF CLAIM 003121			163.50
07/06/20	CD0401	010679		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003122			4,160.00
07/06/20	CD0401	010680		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003123			4,839.80
07/06/20	CD0401	010681		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003124			12.00
07/06/20	CD0401	010682		HOUSTON, CITY OF > PAYMENT OF CLAIM 003125			4,928.66
07/06/20	CD0401	010683		MASIT > PAYMENT OF CLAIM 003126			17,296.74
07/06/20	CD0401	010684		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 003127			24,142.65
07/06/20	CD0401	010685		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003128			213.50
07/06/20	CD0401	010686		NABORS HOME CENTER > PAYMENT OF CLAIM 003129			256.42
07/06/20	CD0401	010687		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003130			15,951.21
07/06/20	CD0401	010688		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003131			3,102.04
07/06/20	CD0401	010689		PRIME LOGIC INC > PAYMENT OF CLAIM 003132			994.17
07/06/20	CD0401	010690		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003133			435.02
07/06/20	CD0401	010691		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003134			9,080.03
07/06/20	CD0401	010692		US FOODS INC > PAYMENT OF CLAIM 003135			1,865.94
07/14/20	RC1920	000151		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT		1,800.00	
07/20/20	RC1920	000195		FORECOMM SOLUTIONS, LLC> RETURN CHECK/SEE R#0151 7/14/2			1,800.00
07/21/20	SJ1920	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 210.		156,860.84	
07/21/20	CD0401	010841		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003284			1,716.60
07/21/20	CD0401	010842		ATMOS ENERGY > PAYMENT OF CLAIM 003285			3,285.06
07/21/20	CD0401	010843		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003286			209.49
07/21/20	CD0401	010844		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003287			862.55
07/21/20	CD0401	010845		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003288			8,715.84
07/21/20	CD0401	010846		DENDY FOODS INC > PAYMENT OF CLAIM 003289			2,655.10
07/21/20	CD0401	010847		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003290			1,000.40
07/21/20	CD0401	010848		FUELMAN > PAYMENT OF CLAIM 003291			202.02
07/21/20	CD0401	010849		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 003292			166.60
07/21/20	CD0401	010850		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003293			316.42
07/21/20	CD0401	010851		J & J WELDING SERVICE > PAYMENT OF CLAIM 003294			2,180.00
07/21/20	CD0401	010852		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003295			175.64
07/21/20	CD0401	010853		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003296			4,409.88
07/21/20	CD0401	010854		NABORS HOME CENTER > PAYMENT OF CLAIM 003297			721.34
07/21/20	CD0401	010855		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003298			124.09
07/21/20	CD0401	010856		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003299			452.10
07/21/20	CD0401	010857		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003300			7,271.15
07/21/20	CD0401	010858		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003301			429.71
07/21/20	CD0401	010859		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003302			351.00

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07/21/20	CD0401	010860		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003303			9,014.36
07/21/20	CD0401	010861		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003304			221,026.95
07/21/20	CD0401	010862		US FOODS INC > PAYMENT OF CLAIM 003305			8,538.38
07/23/20	RC1920	000184		STATE OF MISSISSIPPI> HOUSING INMATES		5,680.00	
08/03/20	CD0401	010877		PAYROLL CLEARING > PAYMENT OF CLAIM 003320			125,348.90
08/03/20	CD0401	010948		AT&T > PAYMENT OF CLAIM 003411			130.80
08/03/20	CD0401	010949		AT&T > PAYMENT OF CLAIM 003412			603.43
08/03/20	CD0401	010950		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003413			57.29
08/03/20	CD0401	010951		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003414			10,750.68
08/03/20	CD0401	010952		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003415			282.94
08/03/20	CD0401	010953		C SPIRE WIRELESS > PAYMENT OF CLAIM 003416			85.57
08/03/20	CD0401	010954		CAREMED EMS > PAYMENT OF CLAIM 003417			345.08
08/03/20	CD0401	010955		COMPUTER DAVE > PAYMENT OF CLAIM 003418			140.00
08/03/20	CD0401	010956		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003419			2,400.00
08/03/20	CD0401	010957		DENDY FOODS INC > PAYMENT OF CLAIM 003420			2,586.42
08/03/20	CD0401	010958		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 003421			148.34
08/03/20	CD0401	010959		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003422			1,065.54
08/03/20	CD0401	010960		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003423			219.57
08/03/20	CD0401	010961		FUELMAN > PAYMENT OF CLAIM 003424			361.84
08/03/20	CD0401	010962		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003425			4,839.80
08/03/20	CD0401	010963		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 003426			235.80
08/03/20	CD0401	010964		HOUSTON, CITY OF > PAYMENT OF CLAIM 003427			4,489.18
08/03/20	CD0401	010965		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003428			11.31
08/03/20	CD0401	010966		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003429			236.55
08/03/20	CD0401	010967		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 003430			71.88
08/03/20	CD0401	010968		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003431			643.13
08/03/20	CD0401	010969		NABORS HOME CENTER > PAYMENT OF CLAIM 003432			174.34
08/03/20	CD0401	010970		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003433			17,133.61
08/03/20	CD0401	010971		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003434			164.12
08/03/20	CD0401	010972		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003435			4,740.09
08/03/20	CD0401	010973		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003436			528.43
08/03/20	CD0401	010974		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003437			90.00
08/03/20	CD0401	010975		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003438			9,236.26
08/03/20	CD0401	010976		US FOODS INC > PAYMENT OF CLAIM 003439			4,914.57
08/03/20	CD0401	010977		XEROX CORPORATION > PAYMENT OF CLAIM 003440			198.31
08/04/20	SJ1920	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 211		450,000.00	
08/11/20	RC1920	000221		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		3,600.00	
08/18/20	CD0401	011093		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003556			840.42
08/18/20	CD0401	011094		ATMOS ENERGY > PAYMENT OF CLAIM 003557			3,043.62
08/18/20	CD0401	011095		AXON ENTERPRISE INC > PAYMENT OF CLAIM 003558			1,041.50
08/18/20	CD0401	011096		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003559			355.65
08/18/20	CD0401	011097		DENDY FOODS INC > PAYMENT OF CLAIM 003560			4,002.23
08/18/20	CD0401	011098		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003561			1,662.85
08/18/20	CD0401	011099		FUELMAN > PAYMENT OF CLAIM 003562			176.55
08/18/20	CD0401	011100		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 003563			206.50
08/18/20	CD0401	011101		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003564			200.35
08/18/20	CD0401	011102		J & J WELDING SERVICE > PAYMENT OF CLAIM 003565			68.75
08/18/20	CD0401	011103		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003566			170.36

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08/18/20	CD0401	011104		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003567			5,769.79
08/18/20	CD0401	011105		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003568			583.91
08/18/20	CD0401	011106		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003569			891.77
08/18/20	CD0401	011107		NABORS HOME CENTER > PAYMENT OF CLAIM 003570			536.12
08/18/20	CD0401	011108		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003571			305.80
08/18/20	CD0401	011109		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003572			452.10
08/18/20	CD0401	011110		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003573			32.88
08/18/20	CD0401	011111		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003574			5,773.18
08/18/20	CD0401	011112		PRIME LOGIC INC > PAYMENT OF CLAIM 003575			263.08
08/18/20	CD0401	011113		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003576			424.42
08/18/20	CD0401	011114		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003577			225.00
08/18/20	CD0401	011115		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003578			13,147.24
08/18/20	CD0401	011116		US FOODS INC > PAYMENT OF CLAIM 003579			4,238.87
08/18/20	CD0401	011117		WEATHERALL'S INC > PAYMENT OF CLAIM 003580			59.90
08/24/20	RC1920	000248		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		300.00	
08/25/20	RC1920	000251		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,284.00	
09/01/20	CD0401	011132		PAYROLL CLEARING > PAYMENT OF CLAIM 003595			133,952.06
09/01/20	RC1920	000266		STATE OF MISSISSIPPI> HOUSING INMATES		7,260.00	
09/08/20	CD0401	011252		AT&T > PAYMENT OF CLAIM 003733			130.80
09/08/20	CD0401	011253		AT&T > PAYMENT OF CLAIM 003734			603.43
09/08/20	CD0401	011254		AXON ENTERPRISE INC > PAYMENT OF CLAIM 003735			68.00
09/08/20	CD0401	011255		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003736			52.38
09/08/20	CD0401	011256		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003737			10,750.68
09/08/20	CD0401	011257		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 003738			40.00
09/08/20	CD0401	011258		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003739			1,445.32
09/08/20	CD0401	011259		C SPIRE WIRELESS > PAYMENT OF CLAIM 003740			85.66
09/08/20	CD0401	011260		DENDY FOODS INC > PAYMENT OF CLAIM 003741			2,469.28
09/08/20	CD0401	011261		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003742			571.69
09/08/20	CD0401	011262		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003743			475.00
09/08/20	CD0401	011263		FUELMAN > PAYMENT OF CLAIM 003744			496.55
09/08/20	CD0401	011264		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003745			5,392.92
09/08/20	CD0401	011265		HOUSTON, CITY OF > PAYMENT OF CLAIM 003746			3,968.44
09/08/20	CD0401	011266		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003747			237.19
09/08/20	CD0401	011267		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 003748			70.15
09/08/20	CD0401	011268		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003749			101.98
09/08/20	CD0401	011269		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003750			370.22
09/08/20	CD0401	011270		NABORS HOME CENTER > PAYMENT OF CLAIM 003751			612.01
09/08/20	CD0401	011271		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003752			16,761.93
09/08/20	CD0401	011272		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003753			452.10
09/08/20	CD0401	011273		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003754			16.01
09/08/20	CD0401	011274		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003755			7,076.45
09/08/20	CD0401	011275		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003756			549.17
09/08/20	CD0401	011276		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003757			8,154.99
09/08/20	CD0401	011277		US FOODS INC > PAYMENT OF CLAIM 003758			7,360.79
09/08/20	CD0401	011278		XEROX CORPORATION > PAYMENT OF CLAIM 003759			198.31
09/08/20	CD0401	011279		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 003760			529.12
09/18/20	RC1920	000290		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		374,008.00	
				TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			
09/22/20	CD0401	011400		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003881			528.90
09/22/20	CD0401	011401		ATMOS ENERGY > PAYMENT OF CLAIM 003882			3,147.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/20	CD0401	011402		COMPUTER DAVE > PAYMENT OF CLAIM 003883			625.00
09/22/20	CD0401	011403		DENDY FOODS INC > PAYMENT OF CLAIM 003884			2,573.92
09/22/20	CD0401	011404		E FIRE INC > PAYMENT OF CLAIM 003885			1,050.00
09/22/20	CD0401	011405		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003886			1,134.34
09/22/20	CD0401	011406		FUELMAN > PAYMENT OF CLAIM 003887			296.41
09/22/20	CD0401	011407		J & J WELDING SERVICE > PAYMENT OF CLAIM 003888			728.00
09/22/20	CD0401	011408		NABORS HOME CENTER > PAYMENT OF CLAIM 003889			145.48
09/22/20	CD0401	011409		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003890			81.30
09/22/20	CD0401	011410		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003891			5,578.90
09/22/20	CD0401	011411		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003892			492.58
09/22/20	CD0401	011412		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003893			9,237.59
09/22/20	CD0401	011413		US FOODS INC > PAYMENT OF CLAIM 003894			5,829.36
09/25/20	RC1920	000308		STATE OF MISSISSIPPI> HOUSING INMATES/TECHNICAL VIOL		11,940.00	
09/29/20	SJ1920	SEP-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES		210,000.00	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 212.			
				BALANCE >>>	0.93	3,262,669.53	3,262,669.02
TOTAL ASSETS				BALANCE >>>	0.93		
401	000	190		FUND BALANCE - UNRESERVED			.42
				BALANCE >>>	0.42CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	0.42CR		
401	000	321		REIMBURSE HOUSING PRISONERS			
10/03/19	RC1920	000368		STATE OF MISSISSIPPI> HOUSING INMATES			2,120.00
10/28/19	RC1920	000399		STATE OF MISSISSIPPI> HOUSING INMATES			2,680.00
11/21/19	RC1920	000450		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			780.00
12/04/19	RC1920	000475		STATE OF MISSISSIPPI> HOUSING INMATES			4,020.00
01/08/20	RC1920	000527		STATE OF MISSISSIPPI> HOUSING TECHNICAL VIOLATORS			96.00
01/13/20	RC1920	000535		STATE OF MISSISSIPPI> HOUSING INMATES			2,200.00
01/24/20	RC1920	000559		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			320.00
01/28/20	RC1920	000565		STATE OF MISSISSIPPI> HOUSING INMATES			5,760.00
02/11/20	RC1920	000589		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			864.00
02/24/20	RC1920	000620		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			860.00
03/03/20	RC1920	000639		STATE OF MISSISSIPPI> HOUSING INMATES			8,680.00
04/15/20	RC1920	000717		STATE OF MISSISSIPPI> HOUSING INMATES			3,320.00
04/22/20	RC1920	000724		STATE OF MISSISSIPPI/MDOC> TECHNICAL VIOLATORS HOUSING			740.00
04/29/20	RC1920	000733		STATE OF MISSISSIPPI> HOUSING INMATES			1,360.00
05/04/20	RC1920	000747		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,280.00
05/28/20	RC1920	000775		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			400.00
06/01/20	RC1920	000784A		STATE OF MISSISSIPPI> HOUSING INMATES			2,600.00
06/30/20	RC1920	000132A		STATE OF MISSISSIPPI> HOUSING INMATES			4,060.00
07/23/20	RC1920	000184		STATE OF MISSISSIPPI> HOUSING INMATES			5,680.00
08/24/20	RC1920	000248		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			300.00

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08/25/20	RC1920	000251		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,284.00
09/01/20	RC1920	000266		STATE OF MISSISSIPPI> HOUSING INMATES			7,260.00
09/25/20	RC1920	000308		STATE OF MISSISSIPPI> HOUSING INMATES/TECHNICAL VIOL			11,940.00
				BALANCE >>>	68,604.00CR	0.00	68,604.00

401	000	340		REFUNDS			
10/08/19	RC1920	000375		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
10/17/19	RC1920	000391		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			79.00
11/05/19	RC1920	000422		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENTS			1,800.00
11/26/19	RC1920	000454		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			203.00
12/16/19	RC1920	000493		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
01/24/20	RC1920	000552		FRONTIER COMMUNICATIONS> EMERGENCY SVC FEE/SALARY REIMB			1,800.00
02/03/20	RC1920	000581		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			78.00
02/11/20	RC1920	000584		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
02/11/20	RC1920	000585		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			80.00
02/24/20	RC1920	000615		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			214.00
03/16/20	RC1920	000645		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			108.00
03/16/20	RC1920	000647		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
04/01/20	RC1920	000695		LOWES OF TUPELO> VENDOR REFUND			170.88
04/14/20	RC1920	000709		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
05/13/20	RC1920	000755		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
06/17/20	RC1920	000107		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
07/14/20	RC1920	000151		FORECOMM SOLUTIONS LLC> SALARY REIMBURSEMENT			1,800.00
07/20/20	RC1920	000195		FORECOMM SOLUTIONS, LLC> RETURN CHECK/SEE R#0151 7/14/2		1,800.00	
08/11/20	RC1920	000221		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			3,600.00
09/18/20	RC1920	000290		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
				BALANCE >>>	22,532.88CR	1,800.00	24,332.88

401	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/07/19	SJ1920	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 201.			156,997.69
10/22/19	SJ1920	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 202.			291,001.75
11/19/19	SJ1920	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 203.			195,998.67
12/20/19	SJ1920	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 204.			245,000.00
01/27/20	SJ1920	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REGIONAL JAIL OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 205.			198,497.68

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02/25/20	SJ1920	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#206.			300,003.31
03/27/20	SJ1920	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 207.			158,002.66
04/24/20	SJ1920	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 208.			177,008.95
05/19/20	SJ1920	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 209.			250,001.10
07/21/20	SJ1920	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 210.			156,860.84
08/04/20	SJ1920	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 211			450,000.00
09/22/20	SJ1920	SEP-08		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFERS PER BOARD ORDER DATED 09/22/2020			374,008.00
09/29/20	SJ1920	SEP-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 212.			210,000.00
					BALANCE >>>	3,163,380.65CR	0.00 3,163,380.65

TOTAL REVENUE

BALANCE >>> 3,254,517.53CR

221 CRIME CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 400				OFFICIALS			
10/01/19	PY1908	99R2027	9 7755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
11/01/19	PY1908	9AU1027	372 8098	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
12/02/19	PY1908	9BR3027	754 8461	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
01/02/20	PY1908	9CV8027	1086 8774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/03/20	PY1908	01V7027	1359 9029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/02/20	PY1908	02R3027	1719 9371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/20	PY1908	03V8027	2200 9833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/01/20	PY1908	04T3027	2447 10060	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/20	PY1908	05S1027	2729 10323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/20	PY1908	06T7027	3014 10589	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/03/20	PY1908	07U6027	3320 10877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/01/20	PY1908	08S8027	3595 11132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
					BALANCE >>>	15,600.00	15,600.00 0.00

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=====								
401	221	401			ADM/MGR/FOREMAN			
10/01/19	PY1908	99R2027	9	7755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,351.67	
11/01/19	PY1908	9AU1027	372	8098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,351.67	
12/02/19	PY1908	9BR3027	754	8461	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,351.67	
01/02/20	PY1908	9CV8027	1086	8774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,351.67	
02/03/20	PY1908	01V7027	1359	9029	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
03/02/20	PY1908	02R3027	1719	9371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
04/01/20	PY1908	03V8027	2200	9833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
05/01/20	PY1908	04T3027	2447	10060	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
06/01/20	PY1908	05S1027	2729	10323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
07/01/20	PY1908	06T7027	3014	10589	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
08/03/20	PY1908	07U6027	3320	10877	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,482.25	
09/01/20	PY1908	08S8027	3595	11132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,690.58	
					BALANCE >>>		53,473.01	53,473.01 0.00

401	221	404			OFFICE/CLERICAL			
10/01/19	PY1908	99R2027	9	7755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,330.87	
11/01/19	PY1908	9AU1027	372	8098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,004.17	
12/02/19	PY1908	9BR3027	754	8461	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,004.17	
01/02/20	PY1908	9CV8027	1086	8774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,888.87	
02/03/20	PY1908	01V7027	1359	9029	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,575.98	
03/02/20	PY1908	02R3027	1719	9371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,758.05	
04/01/20	PY1908	03V8027	2200	9833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,857.12	
05/01/20	PY1908	04T3027	2447	10060	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.83	
06/01/20	PY1908	05S1027	2729	10323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,950.83	
07/01/20	PY1908	06T7027	3014	10589	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,899.96	
08/03/20	PY1908	07U6027	3320	10877	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,862.47	
09/01/20	PY1908	08S8027	3595	11132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,389.67	
					BALANCE >>>		53,472.99	53,472.99 0.00

401	221	409			OTHER PROFESSIONAL SALARIES			
10/01/19	PY1908	99R2027	9	7755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,291.67	
11/01/19	PY1908	9AU1027	372	8098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,183.67	
12/02/19	PY1908	9BR3027	754	8461	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,651.67	
01/02/20	PY1908	9CV8027	1086	8774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,291.67	
02/03/20	PY1908	01V7027	1359	9029	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,648.57	
03/02/20	PY1908	02R3027	1719	9371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,643.42	
04/01/20	PY1908	03V8027	2200	9833	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,875.17	
05/01/20	PY1908	04T3027	2447	10060	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,540.42	
06/01/20	PY1908	05S1027	2729	10323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,540.42	
07/01/20	PY1908	06T7027	3014	10589	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,540.42	
08/03/20	PY1908	07U6027	3320	10877	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,540.42	
09/01/20	PY1908	08S8027	3595	11132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,750.90	
					BALANCE >>>		105,498.42	105,498.42 0.00

401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/19	PY1908	99R2027	9	7755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,175.33	
11/01/19	PY1908	9AU1027	372	8098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,175.33	

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12/02/19	PY1908	9BR3027	754	8461	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
01/02/20	PY1908	9CV8027	1086	8774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
02/03/20	PY1908	01V7027	1359	9029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
03/02/20	PY1908	02R3027	1719	9371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
04/01/20	PY1908	03V8027	2200	9833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
05/01/20	PY1908	04T3027	2447	10060	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
06/01/20	PY1908	05S1027	2729	10323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
07/01/20	PY1908	06T7027	3014	10589	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
08/03/20	PY1908	07U6027	3320	10877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.58	
09/01/20	PY1908	08S8027	3595	11132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
					BALANCE >>>	26,834.30	26,834.30	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 432					JAILORS / GUARDS			
10/01/19	PY1908	99R2027	9	7755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,923.53	
11/01/19	PY1908	9AU1027	372	8098	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,696.31	
12/02/19	PY1908	9BR3027	754	8461	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,379.66	
01/02/20	PY1908	9CV8027	1086	8774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,669.95	
02/03/20	PY1908	01V7027	1359	9029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87,225.35	
03/02/20	PY1908	02R3027	1719	9371	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,994.22	
04/01/20	PY1908	03V8027	2200	9833	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,947.82	
05/01/20	PY1908	04T3027	2447	10060	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,234.60	
06/01/20	PY1908	05S1027	2729	10323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,947.17	
07/01/20	PY1908	06T7027	3014	10589	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,007.99	
08/03/20	PY1908	07U6027	3320	10877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,016.48	
09/01/20	PY1908	08S8027	3595	11132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,666.77	
					BALANCE >>>	967,709.85	967,709.85	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 465					STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.19	
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		753.58	
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,442.75	
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
10/01/19	PY1908	99R2029	9	7755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,455.51	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.19	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.73	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,929.43	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
11/01/19	PY1908	9AU1029	372	8098	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,968.56	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.19	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.73	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,442.75	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
12/02/19	PY1908	9BR3029	754	8461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,957.91	
01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.19	
01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		676.67	

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01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,442.75	
01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.51	
01/02/20	PY1908	9CV8029	1086	8774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,190.51	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		796.22	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
02/03/20	PY1908	01V7029	1359	9029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,687.05	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		827.90	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
03/02/20	PY1908	02R3029	1719	9371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,561.50	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		845.14	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
04/01/20	PY1908	03V8029	2200	9833	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,473.14	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.44	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
05/01/20	PY1908	04T3029	2447	10060	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,833.10	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.44	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
06/01/20	PY1908	05S1029	2729	10323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,941.78	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		852.59	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
07/01/20	PY1908	06T7029	3014	10589	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,697.52	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		779.91	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.07	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.03	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.86	
08/03/20	PY1908	07U6029	3320	10877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,603.04	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.65	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
09/01/20	PY1908	08S8029	3595	11132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,680.24	
					BALANCE >>>	202,224.58	202,224.58	0.00

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401	221	466			SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.65	
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.62	
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.81	
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.76	
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
10/01/19	PY1908	99R2028	9	7755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,861.23	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.65	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.62	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.75	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		835.51	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
11/01/19	PY1908	9AU1028	372	8098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,767.33	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.65	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.62	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.75	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		641.81	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
12/02/19	PY1908	9BR3028	754	8461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,278.58	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.53	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.17	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.33	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
01/02/20	PY1908	9CV8028	1086	8774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,998.76	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.74	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.63	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
02/03/20	PY1908	01V7028	1359	9029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,502.10	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.66	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		636.24	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
03/02/20	PY1908	02R3028	1719	9371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,185.05	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.24	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.97	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
04/01/20	PY1908	03V8028	2200	9833	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,037.31	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		373.41	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.36	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
05/01/20	PY1908	04T3028	2447	10060	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,753.25	
06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	

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06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		373.41	
06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.36	
06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
06/01/20	PY1908	05S1028	2729	10323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,814.77	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.52	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.36	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
07/01/20	PY1908	06T7028	3014	10589	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,746.91	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.52	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.65	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.07	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.05	
08/03/20	PY1908	07U6028	3320	10877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,977.09	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.21	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.46	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.97	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.17	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
09/01/20	PY1908	08S8028	3595	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,409.26	
					BALANCE >>>	91,340.15	91,340.15	0.00

401	221	467			WORKERS COMPENSATION			
10/07/19	AP2448	0919237	182	7908	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		23,718.88	
12/17/19	AP2448	1119241	1061	8749	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		24,142.67	
04/06/20	AP2448	0320241	2313	9926	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP		24,142.63	
07/06/20	AP2448	0620241	3127	10684	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		24,142.65	
					BALANCE >>>	96,146.83	96,146.83	0.00

401	221	468			GROUP INSURANCE			
10/07/19	AP0145	573317A	167	7893	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,599.69	
10/07/19	AP6786	0919840	193	7919	THE GUARDIAN > DENTAL & BASIC LIFE PREMIUMS		840.50	
10/07/19	AP9093	0919287	176	7902	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,872.80	
11/04/19	AP0145	584497A	489	8196	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		13,887.51	
11/04/19	AP6786	1019657	506	8213	THE GUARDIAN > DENTAL & BASIC LIFE INSURANCE PREMIUM		657.23	
11/04/19	AP9093	1019266	495	8202	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,667.60	
12/02/19	AP0145	595699A	864	8552	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,955.78	
12/02/19	AP6786	1119636	873	8561	THE GUARDIAN > DENTAL & BASIC LIFE INSURANCE		636.75	
12/02/19	AP9093	1119280	867	8555	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,804.40	
01/06/20	AP9093	1219594	1220	8890	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,946.04	
02/03/20	AP0145	617629A	1487	9139	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		12,485.00	
02/03/20	AP0145	618183A	1487	9139	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		12,841.09	
02/03/20	AP0526	0120724	1508	9160	PRINCIPAL LIFE INSURANCE COMPA> DENTAL/VSP/BL		724.05	
02/03/20	AP0526	0120796	1508	9160	PRINCIPAL LIFE INSURANCE COMPA> DENTAL/VSP/BL		796.97	
02/03/20	AP9093	0220608	1496	9148	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		6,084.32	
03/02/20	AP0145	629306A	1861	9494	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		12,542.46	
03/02/20	AP0526	022010P	1876	9509	PRINCIPAL LIFE INSURANCE COMPA> DENTA/VSP/BL		1,005.26	

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03/02/20	AP9093	0220594	1867	9500	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,946.04	
04/06/20	AP0145	640355A	2301	9914	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,646.57	
04/06/20	AP0526	0320609	2318	9931	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		609.87	
04/06/20	AP9093	0320511	2306	9919	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,116.36	
05/04/20	AP0145	652259A	2576	10170	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,945.20	
05/04/20	AP0526	0420609	2596	10190	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL PREMIUMS		609.38	
05/04/20	AP9093	0420553	2584	10178	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,531.20	
06/01/20	AP0145	663436A	2822	10397	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,646.57	
06/01/20	AP0526	0520710	2837	10412	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		710.25	
06/01/20	AP9093	0520566	2828	10403	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,669.48	
07/06/20	AP0145	674613A	3113	10670	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		10,750.68	
07/06/20	AP0526	0620435	3133	10690	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		435.02	
07/06/20	AP9093	0620483	3123	10680	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,839.80	
08/03/20	AP0145	685830A	3414	10951	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		10,750.68	
08/03/20	AP0526	0720528	3436	10973	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		528.43	
08/03/20	AP9093	0720483	3425	10962	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,839.80	
09/08/20	AP0145	697036A	3737	11256	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		10,750.68	
09/08/20	AP0526	0820549	3756	11275	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INSURANCE		549.17	
09/08/20	AP9093	0820539	3745	11264	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		5,392.92	
					BALANCE >>>	214,615.55	214,615.55	0.00

401	221	469			UNEMPLOYMENT INSURANCE			
11/04/19	AP1178	1019MSO	501	8208	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/M.S. OWINGS		1,455.54	
02/03/20	AP1178	0120MSO	1502	9154	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/M.S. OWINGS		1,500.52	
					BALANCE >>>	2,956.06	2,956.06	0.00

401	221	476			MEALS AND LODGING			
04/06/20	AP7666	0420127	2308	9921	HUFFMAN, SHERIDAN BRAND > MEALS & TRAVEL/TRAVEL IN VEHICLE		827.38	
					BALANCE >>>	827.38	827.38	0.00

401	221	477			TRAVEL IN PRIVATE VEHICLE			
11/04/19	AP8041	1019174	491	8198	COCKELL, CYNTHIA SUSANNE > TRAVEL		174.00	
03/02/20	AP8041	0220175	1864	9497	COCKELL, CYNTHIA SUSANNE > TRAVEL		175.38	
04/06/20	AP7666	0420127	2308	9921	HUFFMAN, SHERIDAN BRAND > MEALS & TRAVEL/TRAVEL IN VEHICLE		448.81	
					BALANCE >>>	798.19	798.19	0.00

401	221	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

401	221	501			POSTAGE AND BOX RENT			
03/24/20	AP2569	0320741	2172	9805	POSTMASTER > POSTAGE		741.35	
07/06/20	AP1274	0720159	3130	10687	NATCHEZ TRACE EPA > UTILITIES		15,951.21	
					BALANCE >>>	16,692.56	16,692.56	0.00

401	221	502			TELEPHONE SERVICE			

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10/07/19	AP7178	0919851	169	7895	C SPIRE WIRELESS > TELEPHONE		85.11	
10/22/19	AP3313	1019118	329	8055	AT&T > INTERNET SERVICE		118.62	
10/22/19	AP8993	1019427	352	8078	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		427.34	
11/04/19	AP3313	1119122	487	8194	AT&T > INTERNET SERVICE		122.45	
11/04/19	AP7178	1019854	490	8197	C SPIRE WIRELESS > TELEPHONE		85.42	
11/19/19	AP8993	1119417	734	8441	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		417.40	
12/02/19	AP7178	1119856	865	8553	C SPIRE WIRELESS > TELEPHONE		85.66	
12/17/19	AP3313	1219119	1048	8736	AT&T > INTERNET SERVICE		119.84	
12/17/19	AP8993	1219434	1069	8757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		434.23	
01/06/20	AP7178	1219856	1215	8885	C SPIRE WIRELESS > TELEPHONE		85.63	
01/21/20	AP3313	0120122	1327	8997	AT&T > INTERNET SERVICE		122.48	
01/21/20	AP8993	0120433	1344	9014	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		433.57	
02/03/20	AP3313	012012A	1483	9135	AT&T > INTERNET SERVICE		122.42	
02/03/20	AP7178	0120856	1489	9141	C SPIRE WIRELESS > TELEPHONE		85.63	
02/18/20	AP8993	0220427	1699	9351	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		427.54	
03/02/20	AP7178	0220855	1863	9496	C SPIRE WIRELESS > TELEPHONE		85.57	
03/02/20	AP9960	8113507	1859	9492	AT&T > INTERNET SERVICE		917.18	
03/24/20	AP3313	0320130	2148	9781	AT&T > INTERNET SERVICE		130.54	
03/24/20	AP8993	0320425	2174	9807	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		425.76	
04/06/20	AP3313	0420146	2297	9910	AT&T > INTERNET SERVICE		146.80	
04/06/20	AP7178	0320855	2302	9915	C SPIRE WIRELESS > TELEPHONE		85.57	
04/06/20	AP9960	8133509	2298	9911	AT&T > INTERNET SERVICE		603.43	
04/21/20	AP8869	0420648	2414	10027	DISH NETWORK LLC > SATELLITE SERVICE		648.49	
04/21/20	AP8993	0430444	2428	10041	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		444.41	
05/04/20	AP3313	0420133	2572	10166	AT&T > INTERNET SERVICE		133.15	
05/04/20	AP7178	0420855	2579	10173	C SPIRE WIRELESS > TELEPHONE		85.57	
05/04/20	AP9960	6773506	2573	10167	AT&T > INTERNET SERVICE		603.43	
05/19/20	AP8993	0520440	2711	10305	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		440.91	
06/01/20	AP7178	0520855	2823	10398	C SPIRE WIRELESS > TELEPHONE		85.57	
06/01/20	AP9960	6804507	2818	10393	AT&T > INTERNET SERVICE		603.43	
06/23/20	AP3313	0620130	2979	10554	AT&T > INTERNET SERVICE		130.54	
06/23/20	AP8993	063037A	3000	10575	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		378.46	
07/06/20	AP3313	0620133	3110	10667	AT&T > INTERNET SERVICE		133.41	
07/06/20	AP7178	0620855	3115	10672	C SPIRE WIRELESS > TELEPHONE		85.57	
07/06/20	AP9960	0620603	3111	10668	AT&T > TELEPHONE		603.43	
07/21/20	AP8993	0720429	3301	10858	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		429.71	
08/03/20	AP3313	0720130	3411	10948	AT&T > INTERNET		130.80	
08/03/20	AP7178	0720855	3416	10953	C SPIRE WIRELESS > TELEPHONE		85.57	
08/03/20	AP9960	7436502	3412	10949	AT&T > INTERNET SERVICE		603.43	
08/18/20	AP8993	0820424	3576	11113	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		424.42	
09/08/20	AP3313	9201300	3733	11252	AT&T > TELEPHONE		130.80	
09/08/20	AP7178	0820856	3740	11259	C SPIRE WIRELESS > TELEPHONE		85.66	
09/08/20	AP9960	0820603	3734	11253	AT&T > INTERNET SERVICE		603.43	
09/22/20	AP8993	0920492	3892	11411	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		492.58	
BALANCE >>>						12,930.96	12,930.96	0.00

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401	221	510			UTILITIES			
10/07/19	AP0829	1019492	177	7903	HOUSTON, CITY OF > UTILITIES		4,921.40	
10/07/19	AP1274	1019167	184	7910	NATCHEZ TRACE EPA > UTILITIES		16,779.82	
10/22/19	AP1212	1019289	330	8056	ATMOS ENERGY > UTILITIES		2,896.82	

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11/04/19	AP0829	1119440	496	8203	HOUSTON, CITY OF > UTILITIES		4,409.12	
11/04/19	AP1274	1119142	503	8210	NATCHEZ TRACE EPA > UTILITIES		14,284.57	
11/19/19	AP1212	1119381	721	8428	ATMOS ENERGY > UTILITIES		3,811.91	
12/17/19	AP0829	1219503	1058	8746	HOUSTON, CITY OF > UTILITIES		5,038.68	
12/17/19	AP1212	1219455	1049	8737	ATMOS ENERGY > UTILITIES		4,559.52	
12/17/19	AP1274	1219123	1064	8752	NATCHEZ TRACE EPA > UTILITIES		12,317.31	
01/06/20	AP0829	0120442	1221	8891	HOUSTON, CITY OF > UTILITIES		4,426.36	
01/06/20	AP1274	0120130	1229	8899	NATCHEZ TRACE EPA > UTILITIES		13,076.76	
01/21/20	AP1212	0120625	1328	8998	ATMOS ENERGY > UTILITIES		6,250.51	
02/03/20	AP0829	0220475	1498	9150	HOUSTON, CITY OF > UTILITIES		4,757.44	
02/18/20	AP1212	0219565	1680	9332	ATMOS ENERGY > UTILITIES		5,656.03	
02/18/20	AP1274	0220144	1695	9347	NATCHEZ TRACE EPA > UTILITIES		14,459.31	
03/24/20	AP0829	0320444	2161	9794	HOUSTON, CITY OF > UTILITIES		4,442.32	
03/24/20	AP1212	0320621	2149	9782	ATMOS ENERGY > UTILITIES		6,213.94	
03/24/20	AP1274	0320120	2168	9801	NATCHEZ TRACE EPA > UTILITIES		12,023.06	
04/06/20	AP0829	0420466	2307	9920	HOUSTON, CITY OF > UTILITIES		4,662.90	
04/06/20	AP1274	0420130	2315	9928	NATCHEZ TRACE EPA > UTILITIES		13,016.87	
04/21/20	AP1212	0420401	2410	10023	ATMOS ENERGY > UTILITIES		4,012.67	
05/04/20	AP0829	0520464	2585	10179	HOUSTON, CITY OF > UTILITIES		4,643.42	
05/04/20	AP1274	0520126	2592	10186	NATCHEZ TRACE EPA > UTILITIES		12,644.62	
05/19/20	AP1212	0520630	2699	10293	ATMOS ENERGY > UTILITIES		6,304.24	
06/23/20	AP0829	0620173	2988	10563	HOUSTON, CITY OF > UTILITIES		1,731.24	
06/23/20	AP1212	0620978	2980	10555	ATMOS ENERGY > UTILITIES		978.97	
06/23/20	AP1274	0620137	2995	10570	NATCHEZ TRACE EPA > UTILITIES		13,737.27	
07/06/20	AP0829	0720492	3125	10682	HOUSTON, CITY OF > UTILITIES		4,928.66	
07/21/20	AP1212	0720328	3285	10842	ATMOS ENERGY > UTILITIES		3,285.06	
08/03/20	AP0829	0720448	3427	10964	HOUSTON, CITY OF > UTILITIES		4,489.18	
08/03/20	AP1274	0720171	3433	10970	NATCHEZ TRACE EPA > UTILITIES		17,133.61	
08/18/20	AP1212	0820304	3557	11094	ATMOS ENERGY > UTILITIES		3,043.62	
09/08/20	AP0829	0920396	3746	11265	HOUSTON, CITY OF > UTILITIES		3,968.44	
09/08/20	AP1274	0921167	3752	11271	NATCHEZ TRACE EPA > UTILITIES		16,761.93	
09/22/20	AP1212	0920314	3882	11401	ATMOS ENERGY > UTILITIES		3,147.35	
					BALANCE >>>	258,814.93	258,814.93	0.00

401	221	533			RENTAL OF OTHER EQUIPMENT			
09/22/20	AP0841	826794	3889	11408	NABORS HOME CENTER > RENTAL EQUIPMENT		95.00	
					BALANCE >>>	95.00	95.00	0.00

401	221	540			BUILDINGS R&M BY OUTSIDE			
10/07/19	AP1601	026487	190	7916	SPENCER'S HEATING & A. C. > REPAIRS		315.00	
10/07/19	AP7820	22524	189	7915	PRIME LOGIC, INC. > BUILDING REPAIRS		443.10	
10/22/19	AP9098	92719	340	8066	FIRE GUARD > REPAIRS		118.00	
02/03/20	AP7060	0120450	1494	9146	FOWLKES PLUMBING > REPAIRS		450.00	
06/01/20	AP0344	0578	2824	10399	COMPUTER DAVE > REPAIRS, FIRST AID SUPPLIES		190.00	
06/01/20	AP7820	24097	2836	10411	PRIME LOGIC INC > REPAIRS		4,128.20	
06/01/20	AP7820	24097-1	2836	10411	PRIME LOGIC INC > REPAIRS		1,743.00	
06/23/20	AP0477	0006015	2983	10558	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		2,557.00	
06/23/20	AP0477	0006151	2983	10558	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		3,427.00	
07/06/20	AP0477	6174	3118	10675	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		7,640.00	

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07/06/20	AP7820	24130	3132	10689	PRIME LOGIC INC > REPAIRS		994.17	
08/03/20	AP1601	026925	3437	10974	SPENCER'S HEATING & A C > REPAIRS		90.00	
BALANCE >>>						22,095.47	22,095.47	0.00

401	221	542	VEHICLES R&M BY OUTSIDE					
07/06/20	AP0888	008674	3124	10681	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
BALANCE >>>						12.00	12.00	0.00

401	221	544	SERVICE/MAINTENANCE CONTRACT R					
10/07/19	AP7700	136892	172	7898	E FIRE, INC. > ANNUAL INSPECTION		400.00	
12/17/19	AP9824	1219500	1062	8750	MISSISSIPPI STATE DEPARTMENT O> ANNUAL INSPECTION		500.00	
02/03/20	AP7700	6213355	1492	9144	E FIRE, INC. > ANNUAL INSPECTION		511.90	
04/21/20	AP7700	137732	2415	10028	E FIRE INC > ANNUAL MAINTENANCE		477.62	
05/04/20	AP9098	7032619	2582	10176	FIRE GUARD > REPAIRS		98.00	
07/06/20	AP0344	0582	3116	10673	COMPUTER DAVE > REPAIRS, LICENSE		250.00	
09/22/20	AP7700	7374711	3885	11404	E FIRE INC > ANNUAL INSPECTION		1,050.00	
BALANCE >>>						3,287.52	3,287.52	0.00

401	221	546	OTHER R&M BY OUTSIDE PERSONS					
10/22/19	AP0477	005534	335	8061	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		1,512.00	
02/03/20	AP0524	115875	1488	9140	BRAD'S ELECTRONICS INC > DISH REPAIRS		450.00	
03/24/20	AP0344	0571	2156	9789	COMPUTER DAVE > REPAIRS, TECH SUPPORT		390.00	
05/04/20	AP0344	577	2580	10174	COMPUTER DAVE > REPAIRS/TECH SUPP/MED SUPP/SEWING MAC		220.00	
07/06/20	AP0344	0582	3116	10673	COMPUTER DAVE > REPAIRS, LICENSE		670.00	
08/03/20	AP0344	0585	3418	10955	COMPUTER DAVE > REPAIRS/INMATE SUPPLIES		50.00	
08/18/20	AP1601	025154	3577	11114	SPENCER'S HEATING & A C > FREEZER REPAIRS		225.00	
08/18/20	AP7820	0024655	3575	11112	PRIME LOGIC INC > REPAIRS		263.08	
09/22/20	AP0344	0586	3883	11402	COMPUTER DAVE > REPAIRS		625.00	
BALANCE >>>						4,405.08	4,405.08	0.00

401	221	550	LEGAL FEES					
BALANCE >>>						0.00	0.00	0.00

401	221	552	MEDICAL FEES					
10/07/19	AP9128	10196CB	194	7920	TRACE FAMILY HEALTH > MEDICAL/C. BRITT		63.89	
10/07/19	AP9128	10199CB	194	7920	TRACE FAMILY HEALTH > MEDICAL/C. BRITT		99.70	
10/22/19	AP9619	10193CA	334	8060	CHICKASAW DENTAL GROUP LLC > MEDICAL/C. ALLEN		370.50	
11/19/19	AP9868	11193WC	733	8440	PREMIER RADIOLOGY PA > MEDICAL/W. CLARK		390.59	
12/17/19	AP0490	12194WC	1053	8741	CLAY COUNTY MEDICAL CENTER > MEDICAL/W. CLARK		443.68	
01/06/20	AP0529	0120148	1223	8893	KEYSTONE MEDICAL SVC OF WEST P> MEDICAL/W.CLARK		148.34	
03/24/20	AP9986	03203BM	2155	9788	CAREMED EMS > MEDICAL/B.MINOR		390.37	
04/06/20	AP0335	0320JRT	2299	9912	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/J.R. THARP		189.84	
04/06/20	AP0335	03204BM	2299	9912	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/B MINOR		48.91	
04/06/20	AP0610	03202TG	2309	9922	LABORATORY CORPORATION OF AMER> MEDICAL/T GUIDO		26.73	
04/06/20	AP9128	03206SC	2320	9933	TRACE FAMILY HEALTH > MEDICAL/S CLANTON		65.06	
04/06/20	AP9128	03209TG	2320	9933	TRACE FAMILY HEALTH > MEDICAL/T.GUIDO		91.05	

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04/06/20	AP9619	0320MEW	2303	9916	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.E. WEBSTER		125.40	
04/06/20	AP9619	0420MRW	2303	9916	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.R.WEBSER		95.25	
06/01/20	AP0335	05203SL	2820	10395	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/S. LONG		323.86	
06/01/20	AP8866	0520SL	2835	10410	PREMIER RADIOLOGY PA > MEDICAL/S. LONG		149.55	
06/01/20	AP8866	05201SL	2835	10410	PREMIER RADIOLOGY PA > MEDICAL/S. LONG		119.16	
08/03/20	AP0620	07201SL	3421	10958	DOBBS EMERGENCY GROUP LLC > MEDICAL/S. LONG		148.34	
08/03/20	AP9986	07203SL	3417	10954	CAREMED EMS > MEDICAL/S. LONG		345.08	
					BALANCE >>>	3,635.30	3,635.30	0.00

401	221	553			EDP/DATA PROCESSING SERVICES			
10/07/19	AP0344	0563	170	7896	COMPUTER DAVE > TECH SUPPORT		310.00	
11/04/19	AP0344	0564	492	8199	COMPUTER DAVE > OFFICE EQUIP/OFFICE SUPPLIES/TECH SUP		62.50	
12/17/19	AP0344	0566	1054	8742	COMPUTER DAVE > OFFICE SUPPLIES/EQUIPMENT/TECH SUPPOR		125.00	
01/06/20	AP0344	0567	1216	8886	COMPUTER DAVE > SERVER, TECH SUPPORT		62.50	
02/03/20	AP0344	0570	1490	9142	COMPUTER DAVE > TECH SUPPORT/OFFICE SUPPLY/MONITOR/PR		245.00	
03/24/20	AP0344	0571	2156	9789	COMPUTER DAVE > REPAIRS, TECH SUPPORT		207.50	
05/04/20	AP0344	577	2580	10174	COMPUTER DAVE > REPAIRS/TECH SUPP/MED SUPP/SEWING MAC		145.00	
					BALANCE >>>	1,157.50	1,157.50	0.00

401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
05/04/20	AP8363	587	2599	10193	TOTAL CONTROL TRAINING INSTITU> TRAINING		825.00	
06/23/20	AP9069	2168192	2978	10553	AMERICAN CORRECTIONAL ASSOCIAT> ACCREDITATION FEE		6,750.00	
08/03/20	AP8306	10095	3419	10956	CRIMESTAR CORPORATION > LICENSE SUPPORT FEE		2,400.00	
					BALANCE >>>	9,975.00	9,975.00	0.00

401	221	570			INSURANCE AND FIDELITY			
10/07/19	AP9693	1158A	181	7907	MASIT > LIABILITY & LAW ENFORCEMENT INSURANCE		15,948.59	
01/06/20	AP9693	1197A	1226	8896	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY I		15,948.59	
04/06/20	AP9693	1244B	2311	9924	MASIT > LIABILITY & LAW ENFROCEMENT LIABILITY		17,296.74	
06/23/20	AP9693	1341	2993	10568	MASIT > INSURANCE DEDUCTIBLE		6,948.83	
07/06/20	AP9693	1347A	3126	10683	MASIT > LAW ENFORCEMENT/LIABILITY INS		17,296.74	
					BALANCE >>>	73,439.49	73,439.49	0.00

401	221	580			MOSQUITO AND PEST CONTROL			
10/07/19	AP1316	8998003	186	7912	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
11/19/19	AP1316	0146114	730	8437	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
11/19/19	AP1316	0146299	730	8437	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
12/17/19	AP1316	2542999	1065	8753	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
12/17/19	AP1316	2543164	1065	8753	ORKIN PEST CONTROL > PEST CONTROL SERVICES		309.42	
01/21/20	AP1316	2719940	1341	9011	ORKIN PEST CONTROL > PEST CONTROL SERVICES		142.68	
01/21/20	AP1316	2720138	1341	9011	ORKIN PEST CONTROL > PEST CONTROL SERVICES		309.42	
02/18/20	AP1316	3384436	1696	9348	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
02/18/20	AP1316	3384617	1696	9348	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
03/24/20	AP1316	4646265	2169	9802	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
03/24/20	AP1316	4646449	2169	9802	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
05/04/20	AP1316	5634493	2593	10187	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
05/04/20	AP1316	5634705	2593	10187	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	

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05/19/20	AP1316	6996335	2708	10302	ORKIN PEST CONTROL > PEST CONTROL SERIVCE		142.68	
05/19/20	AP1316	6996533	2708	10302	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
06/23/20	AP1316	8040273	2996	10571	ORKIN PEST CONTROL > PEST CONTROL SERVICES		142.68	
06/23/20	AP1316	8040476	2996	10571	ORKIN PEST CONTROL > PEST CONTROL SERVICES		309.42	
07/21/20	AP1316	9168642	3299	10856	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
07/21/20	AP1316	9168856	3299	10856	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
08/18/20	AP1316	0451040	3572	11109	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
08/18/20	AP1316	0451238	3572	11109	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
09/08/20	AP1316	1679753	3753	11272	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
09/08/20	AP1316	1679952	3753	11272	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
					BALANCE >>>	5,282.52	5,282.52	0.00

401	221	581			OTHER CONTRACTUAL SERVICES			
10/07/19	AP1316	8997794	186	7912	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
10/22/19	AP4327	8372003	356	8082	XEROX CORPORATION > COPIER LEASE		176.69	
10/22/19	AP7700	137312	338	8064	E FIRE, INC. > REPAIRS		62.45	
11/19/19	AP4327	8653961	738	8445	XEROX CORPORATION > COPIER LEASE		297.67	
12/17/19	AP4327	8935915	1071	8759	XEROX CORPORATION > COPIER LEASE		298.57	
01/06/20	AP9953	755	1225	8895	M & M UNDERGROUND VIDEO INSPEC> OIL DISPOSAL		755.00	
01/21/20	AP4327	9196925	1348	9018	XEROX CORPORATION > COPIER LEASE		302.89	
03/24/20	AP4327	9492778	2177	9810	XEROX CORPORATION > COPIER LEASE		301.81	
03/24/20	AP4327	9764096	2177	9810	XEROX CORPORATION > COPIER LEASE		298.36	
04/21/20	AP4327	0066243	2431	10044	XEROX CORPORATION > COPIER LEASE		198.31	
06/01/20	AP4327	0332122	2841	10416	XEROX CORPORATION > COPIER LEASE		198.31	
06/01/20	AP9953	885	2830	10405	M & M UNDERGROUND VIDEO INSPEC> OIL DISPOSAL		755.00	
06/23/20	AP4327	0592840	3003	10578	XEROX CORPORATION > COPIER LEASE		498.15	
08/03/20	AP4327	0860015	3440	10977	XEROX CORPORATION > COPIER LEASE		198.31	
09/08/20	AP4327	1121188	3759	11278	XEROX CORPORATION > COPIER LEASE		198.31	
					BALANCE >>>	4,682.51	4,682.51	0.00

401	221	602			DUPLICATION AND REPRODUCTION			
10/07/19	AP1279	3067689	185	7911	NEWELL PAPER COMPANY > COPY PAPER		337.00	
10/07/19	AP8211	1961221	191	7917	STAPLES CREDIT PLAN > COPY PAPER		367.93	
10/22/19	AP1279	3083201	349	8075	NEWELL PAPER COMPANY > COPY PAPER		337.00	
01/21/20	AP1279	3089569	1340	9010	NEWELL PAPER COMPANY > COPY PAPER		305.80	
02/03/20	AP1279	3092930	1504	9156	NEWELL PAPER COMPANY > COPY PAPER		305.80	
04/21/20	AP1279	3099674	2425	10038	NEWELL PAPER COMPANY > COPY PAPER		305.80	
08/18/20	AP1279	3108720	3571	11108	NEWELL PAPER COMPANY > COPY PAPER		305.80	
					BALANCE >>>	2,265.13	2,265.13	0.00

401	221	603			OFFICE SUPPLIES AND MATERIALS			
10/07/19	AP8211	247301	191	7917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		132.79	
10/07/19	AP8211	439621	191	7917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		201.50	
10/07/19	AP8211	7087691	191	7917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		118.13	
10/07/19	AP8910	385097	168	7894	BULK OFFICE SUPPLY > OFFICE SUPPLIES		176.48	
10/07/19	AP8910	386264	168	7894	BULK OFFICE SUPPLY > OFFICE SUPPLY		137.02	
10/07/19	AP9291	I336678	195	7921	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		438.00	
11/04/19	AP0344	0564	492	8199	COMPUTER DAVE > OFFICE EQUIP/OFFICE SUPPLIES/TECH SUP		15.00	

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11/19/19	AP8910	.89287	724	8431	BULK OFFICE SUPPLY > OFFICE SUPPLIES		352.46	
11/19/19	AP8910	389799	724	8431	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		18.22	
11/19/19	AP8910	390803	724	8431	BULK OFFICE SUPPLY > OFFICE SUPPLIES		354.93	
12/17/19	AP0344	0566	1054	8742	COMPUTER DAVE > OFFICE SUPPLIES/EQUIPMENT/TECH SUPPOR		190.00	
01/06/20	AP8910	394127	1214	8884	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		118.45	
01/06/20	AP8910	395206	1214	8884	BULK OFFICE SUPPLY > JANITORIAL & OFFICE SUPPLIES		28.00	
02/03/20	AP0090	0120149	1485	9137	BANCORPSOUTH > OFFICE SUPPLIES		149.06	
02/03/20	AP0344	0570	1490	9142	COMPUTER DAVE > TECH SUPPORT/OFFICE SUPPLY/MONITOR/PR		230.00	
02/03/20	AP3898	15985	1507	9159	PRECISION COMMUNICATIONS, INC. > OFFICE SUPPLIES		95.61	
02/18/20	AP8910	396847	1684	9336	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		97.42	
02/18/20	AP8910	397669	1684	9336	BULK OFFICE SUPPLY > OFFICE SUPPLIES, GLOVES		144.41	
02/18/20	AP8910	398072	1684	9336	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		37.42	
02/18/20	AP8910	399036	1684	9336	BULK OFFICE SUPPLY > OFFICE SUPPLIES, GLOVES		166.41	
03/24/20	AP8910	401532	2154	9787	BULK OFFICE SUPPLY > OFFICE SUPPLIES		398.47	
03/24/20	AP8910	402438	2154	9787	BULK OFFICE SUPPLY > OFFICE SUPPLIES		322.53	
03/24/20	AP8910	403640	2154	9787	BULK OFFICE SUPPLY > OFFICE SUPPLIES		189.10	
05/04/20	AP8910	408482	2578	10172	BULK OFFICE SUPPLY > OFFICE SUPPLIES		163.10	
05/19/20	AP8910	410099	2701	10295	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		243.54	
06/23/20	AP8910	415590	2982	10557	BULK OFFICE SUPPLY > OFFICE SUPPLIES		179.97	
06/23/20	AP8910	420545	2982	10557	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		9.36	
07/21/20	AP8910	4252180	3287	10844	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		532.72	
08/03/20	AP8910	425783	3415	10952	BULK OFFICE SUPPLY > OFFICE SUPPLIES		110.32	
08/03/20	AP8910	426425	3415	10952	BULK OFFICE SUPPLY > OFFICE SUPPLIES		172.62	
08/18/20	AP1800	92397	3580	11117	WEATHERALL'S INC > OFFICE SUPPLIES		59.90	
08/18/20	AP8910	426629	3559	11096	BULK OFFICE SUPPLY > GATORADE, OFFICE SUPPLIES		7.88	
09/08/20	AP8910	428247	3739	11258	BULK OFFICE SUPPLY > OFFICE SUPPLIES		404.77	
09/08/20	AP8910	428516	3739	11258	BULK OFFICE SUPPLY > OFFICE SUPPLIES		346.00	
09/08/20	AP8910	430009	3739	11258	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		181.89	
09/08/20	AP8910	431025	3739	11258	BULK OFFICE SUPPLY > OFFICE SUPPLIES		298.58	
					BALANCE >>>	6,822.06	6,822.06	0.00

401	221	613			LAW ENFORCEMENT SUPPLIES			
08/18/20	AP9991	1670356	3558	11095	AXON ENTERPRISE INC > LAW ENFORCEMENT SUPPLIES		1,041.50	
					BALANCE >>>	1,041.50	1,041.50	0.00

401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/07/19	AP0841	807605	183	7909	NABORS HOME CENTER > BUILDING MATERIALS		130.94	
10/07/19	AP0841	809038	183	7909	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		54.23	
10/07/19	AP0841	809582	183	7909	NABORS HOME CENTER > BUILDING MATERIALS		81.97	
10/07/19	AP0841	809745	183	7909	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		17.97	
10/22/19	AP0841	809890	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		142.77	
10/22/19	AP0841	810234	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		75.23	
10/22/19	AP0841	810465	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		48.13	
10/22/19	AP0841	810525	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		41.46	
10/22/19	AP0841	810641	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		52.70	
10/22/19	AP0841	811126	348	8074	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		7.99	
10/22/19	AP0841	811180	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		46.52	
10/22/19	AP0841	811237	348	8074	NABORS HOME CENTER > BUILDING MATERIALS		14.23	
11/04/19	AP0841	811543	502	8209	NABORS HOME CENTER > BUILDING MATERIALS/PEST CONTROL SUPPL		157.02	

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11/19/19	AP0841	812006	729	8436	NABORS HOME CENTER > BUILDING MATERIALS		107.32	
11/19/19	AP0841	812057	729	8436	NABORS HOME CENTER > BUILDING MATERIALS		90.93	
11/19/19	AP0946	143866	728	8435	JIM'S AUTO PARTS, INC. > BUILDING MATERIALS		316.42	
12/02/19	AP0841	808264	870	8558	NABORS HOME CENTER > BUILDING MATERIALS, SMALL TOOL		27.31	
12/02/19	AP0841	812813	870	8558	NABORS HOME CENTER > BUILDING MATERIALS		187.25	
12/02/19	AP0841	812934	870	8558	NABORS HOME CENTER > BUILDING MATERIALS		21.76	
12/17/19	AP0841	811803	1063	8751	NABORS HOME CENTER > BUILDING MATERIALS		146.58	
12/17/19	AP0841	811815	1063	8751	NABORS HOME CENTER > BUILDING MATERIALS		165.22	
12/17/19	AP0841	811831	1063	8751	NABORS HOME CENTER > BUILDING MATERIALS		67.50	
12/17/19	AP0841	813365	1063	8751	NABORS HOME CENTER > BUILDING MATERIALS		72.29	
01/06/20	AP0841	813791	1228	8898	NABORS HOME CENTER > BUILDING MATERIALS		47.28	
01/06/20	AP0841	814356	1228	8898	NABORS HOME CENTER > BUILDING MATERIALS		164.71	
01/06/20	AP0841	814632	1228	8898	NABORS HOME CENTER > BUILDING MATERIALS		74.73	
01/21/20	AP0841	815113	1339	9009	NABORS HOME CENTER > BUILDING SUPPLIES		5.97	
02/03/20	AP0841	815437	1503	9155	NABORS HOME CENTER > BUILDING MATERIALS		20.49	
02/03/20	AP0841	815545	1503	9155	NABORS HOME CENTER > BUILDING MATERIALS		37.01	
02/03/20	AP0841	815892	1503	9155	NABORS HOME CENTER > BUILDING MATERIALS		58.05	
02/18/20	AP0841	815767	1694	9346	NABORS HOME CENTER > BUILDING MATERIALS		119.18	
02/18/20	AP0841	816078	1694	9346	NABORS HOME CENTER > BUILDING MATERIALS		70.63	
02/18/20	AP0841	816126	1694	9346	NABORS HOME CENTER > BUILDING SUPPLIES		36.63	
02/18/20	AP0841	816216	1694	9346	NABORS HOME CENTER > BUILDING SUPPLIES		110.46	
03/02/20	AP0841	816594	1873	9506	NABORS HOME CENTER > BUILDING MATERIALS		64.45	
03/02/20	AP0841	817346	1873	9506	NABORS HOME CENTER > BUILDING MATERIALS		65.30	
03/02/20	AP4899	33361/1	1872	9505	MOORE'S FEED STORE INC > BUILDING SUPPLIES		141.27	
03/24/20	AP0841	816935	2167	9800	NABORS HOME CENTER > BUILDING MATERIALS		94.90	
03/24/20	AP0841	817402	2167	9800	NABORS HOME CENTER > BUILDING MATERIAL		30.29	
03/24/20	AP0841	817475	2167	9800	NABORS HOME CENTER > BUILDING MATERIAL		39.93	
03/24/20	AP0841	817592	2167	9800	NABORS HOME CENTER > BUILDING MATERIALS		41.56	
03/24/20	AP0841	817794	2167	9800	NABORS HOME CENTER > BUILDING MATERIALS, GRINDER		18.36	
03/24/20	AP0841	817905	2167	9800	NABORS HOME CENTER > BUILDING MATERIALS		53.90	
03/24/20	AP0841	818036	2167	9800	NABORS HOME CENTER > BUILDING MATERIAL		87.30	
03/24/20	AP0841	818151	2167	9800	NABORS HOME CENTER > BUILDING MATERIAL		68.83	
03/24/20	AP9807	112114	2163	9796	IRVIN AUTO PARTS > BUILDING MATERIAL		206.17	
04/06/20	AP0841	818450	2314	9927	NABORS HOME CENTER > BUILDING MATERIALS, HARDWARE SUPPLIE		14.99	
04/06/20	AP0841	818464	2314	9927	NABORS HOME CENTER > BUILDING MATERIALS		14.69	
04/06/20	AP0841	818579	2314	9927	NABORS HOME CENTER > BUILDING MATERIALS		51.93	
04/21/20	AP0841	818809	2424	10037	NABORS HOME CENTER > BUILDING MATERIALS		61.95	
04/21/20	AP0841	819289	2424	10037	NABORS HOME CENTER > JANITORIAL SUPPLIES, BUILDING MATERIA		82.00	
05/04/20	AP0841	819827	2591	10185	NABORS HOME CENTER > BUILDING MATERIALS		106.65	
05/19/20	AP0841	820209	2707	10301	NABORS HOME CENTER > BUILDING MATERIALS		63.46	
05/19/20	AP0841	820666	2707	10301	NABORS HOME CENTER > BUILDING MATERIALS		61.29	
05/19/20	AP4899	39039/1	2706	10300	MOORE'S FEED STORE INC > BUILDING SUPPLIES		232.73	
06/01/20	AP0841	821461	2832	10407	NABORS HOME CENTER > BUILDING MATERIALS		62.51	
06/01/20	AP0841	821870	2832	10407	NABORS HOME CENTER > BUILDING MTLs/JANITORIAL SPPL/GRINDER		55.73	
06/23/20	AP0841	822919	2994	10569	NABORS HOME CENTER > BUILDING MATERIALS		57.56	
07/06/20	AP0841	822215	3129	10686	NABORS HOME CENTER > BUILDING SUPPLIES		123.24	
07/06/20	AP0841	822308	3129	10686	NABORS HOME CENTER > BUILDING MATERIALS		47.43	
07/06/20	AP0841	823346	3129	10686	NABORS HOME CENTER > BUILDING MATERIALS/PARTS		45.19	
07/21/20	AP0841	823764	3297	10854	NABORS HOME CENTER > BUILDING MATERIALS		228.39	
07/21/20	AP0841	824121	3297	10854	NABORS HOME CENTER > BUILDING MATERIALS		241.56	
07/21/20	AP0841	824305	3297	10854	NABORS HOME CENTER > BUILDING MATERIALS		187.46	

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08/03/20	AP0841	824521	3432	10969	NABORS HOME CENTER > BUILDING MATERIALS		46.37	
08/03/20	AP0841	824590	3432	10969	NABORS HOME CENTER > BUILDING MATERIALS		127.97	
08/18/20	AP0841	825128	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		120.75	
08/18/20	AP0841	825295	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		108.03	
08/18/20	AP0841	825339	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		47.46	
08/18/20	AP0841	825601	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		60.37	
08/18/20	AP0841	825884	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		57.73	
08/18/20	AP0841	825902	3570	11107	NABORS HOME CENTER > BUILDING MATERIALS		21.98	
08/18/20	AP9810	163744	3565	11102	J & J WELDING SERVICE > BUILDING MATERIALS		68.75	
09/08/20	AP0841	825746	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		121.64	
09/08/20	AP0841	826115	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		117.21	
09/08/20	AP0841	826177	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		3.69	
09/08/20	AP0841	826446	3751	11270	NABORS HOME CENTER > BUILDING SUPPLIES		158.56	
09/08/20	AP0841	826588	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		108.18	
09/08/20	AP0841	826650	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		38.79	
09/08/20	AP0841	826733	3751	11270	NABORS HOME CENTER > BUILDING MATERIALS		63.94	
09/22/20	AP0841	826795	3889	11408	NABORS HOME CENTER > BUILDING MATERIAL		50.48	
					BALANCE >>>	6,791.80	6,791.80	0.00

401	221	642			PAINT AND PRESERVATIVES			
10/07/19	AP0841	809038	183	7909	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		51.25	
10/07/19	AP0841	809670	183	7909	NABORS HOME CENTER > JANITORIAL SUPPLIES, PAINT		9.56	
10/07/19	AP0841	809745	183	7909	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		4.36	
07/21/20	AP0946	9151837	3295	10852	JIM'S AUTO PARTS INC > PARTS/OIL/PAINT/GLOVES		17.58	
					BALANCE >>>	82.75	82.75	0.00

401	221	643			HARDWARE/PLUMBING/ELECTRICAL			
10/22/19	AP1712	A-60853	354	8080	TUPELO HARDWARE CO. INC. > HARDWARE SUPPLIES		174.48	
10/22/19	AP4710	036731	328	8054	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		580.10	
12/02/19	AP4710	036785	862	8550	A & A ELECTRICAL SUPPLY, INC. > HARDWARE SUPPLIES		1,238.40	
12/17/19	AP0841	813077	1063	8751	NABORS HOME CENTER > PLUMBING SUPPLIES		71.43	
12/17/19	AP4710	036821	1047	8735	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		100.75	
12/17/19	AP4710	036997	1047	8735	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		761.90	
01/06/20	AP4710	036854	1210	8880	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		639.90	
02/03/20	AP9207	0184481	1501	9153	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		545.20	
02/18/20	AP4710	037027	1679	9331	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,058.70	
03/02/20	AP9207	1858527	1870	9503	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		33.16	
03/02/20	AP9207	1861000	1870	9503	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		36.93	
03/24/20	AP4710	037118	2147	9780	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		891.80	
04/06/20	AP0841	818450	2314	9927	NABORS HOME CENTER > BUIILDING MATERIALS, HARDWARE SUPPLIE		43.64	
04/21/20	AP4710	037227	2409	10022	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		736.80	
05/19/20	AP4710	037306	2698	10292	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,593.70	
07/21/20	AP4710	037349	3284	10841	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,716.60	
08/18/20	AP4710	037392	3556	11093	A & A ELECTRICAL SUPPLY INC > ELECTRICAL PARTS		840.42	
08/18/20	AP9207	1890309	3568	11105	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		106.23	
08/18/20	AP9207	1891286	3568	11105	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		477.68	
09/22/20	AP4710	037520	3881	11400	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		528.90	
					BALANCE >>>	12,176.72	12,176.72	0.00

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401	221	644			SMALL TOOLS			
11/04/19	AP0841	809808	502	8209	NABORS HOME CENTER > SMALL TOOL		44.99	
12/02/19	AP0841	808264	870	8558	NABORS HOME CENTER > BUILDING MATERIALS, SMALL TOOL		41.99	
					BALANCE >>>	86.98	86.98	0.00
401	221	645			CUSTODIAL SUPPLIES			
10/07/19	AP0841	809038	183	7909	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		20.07	
10/07/19	AP3441	052612	179	7905	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		662.00	
10/07/19	AP3441	053364	179	7905	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,397.02	
10/22/19	AP0841	811126	348	8074	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		43.92	
10/22/19	AP3441	051134	347	8073	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,371.98	
10/22/19	AP3441	054024	347	8073	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,016.31	
10/22/19	AP3441	054746	347	8073	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,737.77	
10/22/19	AP3441	5474601	347	8073	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		249.80	
11/04/19	AP3441	055348	498	8205	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		3,263.01	
11/19/19	AP8910	389799	724	8431	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		622.13	
12/02/19	AP3441	056086	868	8556	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,902.72	
12/02/19	AP3441	0560861	868	8556	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		24.00	
01/06/20	AP3441	056817	1224	8894	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		3,084.89	
01/06/20	AP3441	5681701	1224	8894	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		55.60	
01/06/20	AP8910	392768	1214	8884	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		460.81	
01/06/20	AP8910	394127	1214	8884	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		724.42	
01/06/20	AP8910	395206	1214	8884	BULK OFFICE SUPPLY > JANITORIAL & OFFICE SUPPLIES		595.09	
01/21/20	AP3441	057866	1337	9007	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES, BUFFER		280.19	
02/03/20	AP3441	059116	1499	9151	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,487.50	
02/18/20	AP3441	058443	1692	9344	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		222.50	
02/18/20	AP8910	396847	1684	9336	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		412.75	
02/18/20	AP8910	398072	1684	9336	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		357.23	
02/18/20	AP8910	399372	1684	9336	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		490.21	
03/24/20	AP3441	057325	2166	9799	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		967.60	
03/24/20	AP3441	059850	2166	9799	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,701.00	
03/24/20	AP3441	060512	2166	9799	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,549.68	
03/24/20	AP3441	061257	2166	9799	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,446.11	
03/24/20	AP3441	5732501	2166	9799	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		43.20	
03/24/20	AP7993	0125820	2153	9786	BARNEY'S INC > JANITORIAL SUPPLIES		160.90	
03/24/20	AP8910	400915	2154	9787	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		462.32	
04/21/20	AP0841	819289	2424	10037	NABORS HOME CENTER > JANITORIAL SUPPLIES, BUILDING MATERIA		30.94	
04/21/20	AP3441	061707	2422	10035	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		676.00	
04/21/20	AP3441	063188	2422	10035	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,794.00	
05/04/20	AP3441	0623291	2588	10182	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		710.80	
05/04/20	AP3441	0623329	2588	10182	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,736.86	
05/04/20	AP3441	063844	2588	10182	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,711.81	
05/04/20	AP8910	404170	2578	10172	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		593.08	
05/04/20	AP8910	407170	2578	10172	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		428.56	
05/19/20	AP0841	820728	2707	10301	NABORS HOME CENTER > PARTS, JANITORIAL SUPPLIES		7.98	
05/19/20	AP3441	064493	2705	10299	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,980.48	
05/19/20	AP8910	410099	2701	10295	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES, OFFICE SUPPLIES		101.56	
06/01/20	AP0841	821870	2832	10407	NABORS HOME CENTER > BUILDING MTLs/JANITORIAL SPPL/GRINDER		19.44	
06/23/20	AP1402	16722	2999	10574	PRECISION DELTA CORP > JANITORIAL SUPPLIES		484.25	
06/23/20	AP3441	065847	2992	10567	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		824.33	

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06/23/20	AP8910	417002	2982	10557	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		417.92	
06/23/20	AP8910	420545	2982	10557	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		227.47	
07/06/20	AP5735	118517	3128	10685	MISSISSIPPI PRISON INDUSTRIES > JANITORIAL SUPPLIES		213.50	
07/21/20	AP3441	065257	3296	10853	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,222.77	
07/21/20	AP3441	066654	3296	10853	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,703.45	
07/21/20	AP3441	067871	3296	10853	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,483.66	
08/18/20	AP3441	061573A	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		232.20	
08/18/20	AP3441	063571A	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		228.00	
08/18/20	AP3441	067320	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,185.16	
08/18/20	AP3441	068792	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,452.88	
08/18/20	AP3441	069714	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,586.05	
08/18/20	AP3441	6879201	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		83.00	
08/18/20	AP3441	6971401	3567	11104	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2.50	
09/08/20	AP8910	430009	3739	11258	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		214.08	
					BALANCE >>>	53,165.46	53,165.46	0.00

401	221	671			GASOLINE			
10/07/19	AP3405	926074R	174	7900	FUELMAN > GASOLINE		109.39	
10/07/19	AP3405	949640R	174	7900	FUELMAN > GASOLINE		248.73	
10/07/19	AP3405	978202R	174	7900	FUELMAN > GASOLINE		200.62	
10/22/19	AP3405	049814R	341	8067	FUELMAN > GASOLINE		164.62	
10/22/19	AP3405	083899R	341	8067	FUELMAN > GASOLINE		141.43	
11/04/19	AP3405	107145R	494	8201	FUELMAN > GASOLINE		247.89	
11/04/19	AP3405	136391R	494	8201	FUELMAN > GASOLINE		141.05	
11/19/19	AP3405	206477R	726	8433	FUELMAN > GASOLINE		224.91	
11/19/19	AP3405	240327R	726	8433	FUELMAN > GASOLINE		182.95	
11/19/19	AP3405	262554R	726	8433	FUELMAN > GASOLINE		179.98	
12/02/19	AP3405	291151R	866	8554	FUELMAN > GASOLINE		223.37	
12/17/19	AP3405	348198R	1056	8744	FUELMAN > GASOLINE		56.10	
12/17/19	AP3405	397015R	1056	8744	FUELMAN > GASOLINE		197.05	
01/06/20	AP3405	415137R	1219	8889	FUELMAN > GASOLINE		133.42	
01/06/20	AP3405	447148R	1219	8889	FUELMAN > GASOLINE		146.88	
01/06/20	AP3405	465408R	1219	8889	FUELMAN > GASOLINE		179.59	
01/21/20	AP3405	544930R	1333	9003	FUELMAN > GASOLINE		201.68	
01/21/20	AP3405	569253R	1333	9003	FUELMAN > GASOLINE		88.44	
02/03/20	AP3405	600710	1495	9147	FUELMAN > GASOLINE		143.21	
02/03/20	AP3405	620366R	1495	9147	FUELMAN > GASOLINE		109.73	
02/18/20	AP3405	686168R	1687	9339	FUELMAN > GASOLINE		152.24	
02/18/20	AP3405	724427R	1687	9339	FUELMAN > GASOLINE		155.19	
03/02/20	AP3405	774303R	1866	9499	FUELMAN > GASOLINE		124.95	
03/24/20	AP3405	839883R	2159	9792	FUELMAN > GASOLINE		132.15	
03/24/20	AP3405	879592R	2159	9792	FUELMAN > GASOLINE		220.14	
03/24/20	AP3405	906295R	2159	9792	FUELMAN > GASOLINE		102.40	
04/06/20	AP3405	929198R	2305	9918	FUELMAN > GASOLINE		82.33	
04/06/20	AP3405	956173R	2305	9918	FUELMAN > GASOLINE		36.16	
04/21/20	AP3405	026223R	2417	10030	FUELMAN > GASOLINE		58.36	
04/21/20	AP3405	058550R	2417	10030	FUELMAN > GASOLINE		60.75	
04/21/20	AP3405	080244R	2417	10030	FUELMAN > GASOLINE		450.44	
05/04/20	AP3405	107284R	2583	10177	FUELMAN > GASOLINE		52.47	
05/19/20	AP3405	176756R	2703	10297	FUELMAN > GASOLINE		54.37	

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05/19/20	AP3405	208728R	2703	10297	FUELMAN > GASOLINE		24.14	
05/19/20	AP3405	229692R	2703	10297	FUELMAN > GASOLINE		83.35	
06/01/20	AP3405	256250R	2827	10402	FUELMAN > GASOLINE		54.77	
06/23/20	AP3405	0620883	2986	10561	FUELMAN > GASOLINE		88.32	
06/23/20	AP3405	358185R	2986	10561	FUELMAN > GASOLINE		49.21	
06/23/20	AP3405	375305R	2986	10561	FUELMAN > GASOLINE		76.19	
07/06/20	AP3405	405331R	3121	10678	FUELMAN > GASOLINE		67.66	
07/06/20	AP3405	424859R	3121	10678	FUELMAN > GASOLINE		95.84	
07/21/20	AP3405	501574R	3291	10848	FUELMAN > GASOLINE & DIESEL		74.51	
07/21/20	AP3405	525032R	3291	10848	FUELMAN > GASOLINE		99.25	
08/03/20	AP3405	554217R	3424	10961	FUELMAN > GASOLINE		199.28	
08/03/20	AP3405	573651R	3424	10961	FUELMAN > GASOLINE		162.56	
08/18/20	AP3405	636940R	3562	11099	FUELMAN > GASOLINE		51.43	
08/18/20	AP3405	673002R	3562	11099	FUELMAN > GASOLINE		125.12	
09/08/20	AP3405	701139R	3744	11263	FUELMAN > GASOLINE		163.52	
09/08/20	AP3405	744309R	3744	11263	FUELMAN > GASOLINE		110.38	
09/08/20	AP3405	791164R	3744	11263	FUELMAN > GASOLINE		146.29	
09/08/20	AP3405	813454R	3744	11263	FUELMAN > GASOLINE		76.36	
09/22/20	AP3405	843042R	3887	11406	FUELMAN > GASOLINE		179.85	
09/22/20	AP3405	865143R	3887	11406	FUELMAN > GASOLINE		116.56	
BALANCE >>>						7,047.58	7,047.58	0.00

401	221	672	DIESEL FUEL					
12/17/19	AP5724	A24504	1052	8740	CALHOUN COUNTY OIL CO., INC. > DIESEL		723.92	
07/21/20	AP3405	501574R	3291	10848	FUELMAN > GASOLINE & DIESEL		28.26	
BALANCE >>>						752.18	752.18	0.00

401	221	673	LIQUIFIED GAS					
10/22/19	AP0086	90962	331	8057	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		63.59	
11/19/19	AP0086	91025	722	8429	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		52.38	
01/06/20	AP0086	91102	1211	8881	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		52.38	
02/03/20	AP0086	91153	1484	9136	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		52.38	
02/18/20	AP0086	91164	1681	9333	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
03/24/20	AP0086	91211	2150	9783	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		188.48	
04/21/20	AP0086	91275	2411	10024	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		50.32	
05/04/20	AP0946	148871	2587	10181	JIM'S AUTO PARTS INC > OIL/PARTS/FLUID/FREON		13.87	
05/04/20	AP1601	026133	2597	10191	SPENCER'S HEATING & A C > FREON		206.00	
06/01/20	AP0086	91334	2819	10394	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		50.32	
06/01/20	AP0086	91364	2819	10394	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		24.63	
07/06/20	AP0086	91421	3112	10669	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
07/21/20	AP1601	026869	3302	10859	SPENCER'S HEATING & A C > FREON		351.00	
09/08/20	AP0086	91516	3736	11255	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
BALANCE >>>						1,262.49	1,262.49	0.00

401	221	674	LUBRICATING OILS AND GREASE					
10/07/19	AP9807	105643	178	7904	IRVIN AUTO PARTS > PARTS, OIL		12.99	
12/17/19	AP0946	144668	1060	8748	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		53.52	
02/18/20	AP9807	110940	1690	9342	IRVIN AUTO PARTS > FLUID, PARTS, SHOP SUPPLIES, OIL		37.56	

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03/24/20	AP9807	108599	2163	9796	IRVIN AUTO PARTS > OIL, PARTS		181.02	
04/21/20	AP9807	113255	2419	10032	IRVIN AUTO PARTS > PARTS, OIL		30.57	
05/04/20	AP0946	148871	2587	10181	JIM'S AUTO PARTS INC > OIL/PARTS/FLUID/FREON		24.03	
05/19/20	AP9807	114862	2704	10298	IRVIN AUTO PARTS > PARTS, FLUID, OIL		30.86	
06/23/20	AP0946	150444	2991	10566	JIM'S AUTO PARTS INC > PARTS/FLUID/OIL		9.59	
07/21/20	AP0311	CT36336	3288	10845	CHICKASAW EQUIPMENT CO INC > OIL/PART		17.97	
07/21/20	AP0946	9151837	3295	10852	JIM'S AUTO PARTS INC > PARTS/OIL/PAINT/GLOVES		22.20	
07/21/20	AP9807	118193	3293	10850	IRVIN AUTO PARTS > PARTS/FLUID/GLOVES		8.78	
08/18/20	AP9807	119587	3564	11101	IRVIN AUTO PARTS > PARTS, OIL		26.86	
					BALANCE >>>	455.95	455.95	0.00

401	221	675			ANTIFREEZE/STARTER FLUID/ETC.			
12/17/19	AP0946	144668	1060	8748	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		50.17	
02/18/20	AP9807	110940	1690	9342	IRVIN AUTO PARTS > FLUID, PARTS, SHOP SUPPLIES, OIL		12.49	
03/02/20	AP0486	338	1871	9504	MID-AMERICA APPLIANCE PARTS > CLEANER, PARTS		17.98	
05/04/20	AP0946	148871	2587	10181	JIM'S AUTO PARTS INC > OIL/PARTS/FLUID/FREON		7.95	
05/19/20	AP9807	114862	2704	10298	IRVIN AUTO PARTS > PARTS, FLUID, OIL		4.40	
06/23/20	AP0946	150444	2991	10566	JIM'S AUTO PARTS INC > PARTS/FLUID/OIL		26.77	
09/08/20	AP9807	121161	3747	11266	IRVIN AUTO PARTS > CLEANER/PARTS		9.99	
					BALANCE >>>	129.75	129.75	0.00

401	221	680			TIRES AND TUBES			
01/21/20	AP0888	008083	1334	9004	HOUSTON GAS MART/ALLEN & ALLEN> TRIRES		82.90	
02/03/20	AP0888	008173	1497	9149	HOUSTON GAS MART/ALLEN & ALLEN> TIRES/REPAIR		19.32	
09/08/20	AP9804	84751	3760	11279	YOUNG'S OK TIRE STORE INC > TIRES		529.12	
					BALANCE >>>	631.34	631.34	0.00

401	221	681			REPAIR AND REPLACEMENT PARTS			
10/07/19	AP0841	809670	183	7909	NABORS HOME CENTER > JANITORIAL SUPPLIES, PAINT		23.96	
10/07/19	AP9103	9422267	173	7899	FERGUSON ENTERPRISES #20 > PARTS		350.82	
10/07/19	AP9103	9447617	173	7899	FERGUSON ENTERPRISES #20 > PART		304.00	
10/07/19	AP9103	9521790	173	7899	FERGUSON ENTERPRISES #20 > PARTS		272.32	
10/07/19	AP9207	1827087	180	7906	MARK'S PLUMBING PARTS & COMM S> PARTS		345.51	
10/07/19	AP9405	Y839387	164	7890	BAKER DISTRIBUTING COMPANY LLC> PARTS		805.00	
10/07/19	AP9807	105643	178	7904	IRVIN AUTO PARTS > PARTS, OIL		259.25	
10/22/19	AP0946	142867	345	8071	JIM'S AUTO PARTS, INC. > PARTS		156.56	
10/22/19	AP4327	8372005	356	8082	XEROX CORPORATION > COPIER LEASE		299.29	
10/22/19	AP8326	4813	346	8072	KEN JETER STORE EQUIPMENT, INC> PARTS		52.54	
10/22/19	AP9205	639893	337	8063	DWAYNE BLACKMON CHEVROLET > PARTS		44.65	
10/22/19	AP9286	138135	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		465.70	
10/22/19	AP9286	139905	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		77.48	
10/22/19	AP9286	43474	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		94.30	
10/22/19	AP9286	6086171	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		1,445.50	
10/22/19	AP9286	6112993	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		383.60	
10/22/19	AP9286	6152704	343	8069	HERITAGE FOOD SERVICE GROUP, I> PART		916.74	
10/22/19	AP9286	6181257	343	8069	HERITAGE FOOD SERVICE GROUP, I> PARTS		158.63	
10/22/19	AP9810	163723	344	8070	J & J WELDING SERVICE > PARTS		1,620.00	
11/04/19	AP9807	107190	497	8204	IRVIN AUTO PARTS > PARTS		222.01	

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11/19/19	AP9810	163725	727	8434	J & J WELDING SERVICE > PARTS		108.00	
12/02/19	AP0486	34	869	8557	MID-AMERICA APPLIANCE PARTS > PARTS		60.00	
12/17/19	AP0946	144668	1060	8748	JIM'S AUTO PARTS, INC. > PARTS/OIL/FLUID		48.75	
12/17/19	AP9286	6284826	1057	8745	HERITAGE FOOD SERVICE GROUP, I> PARTS		350.48	
12/17/19	AP9286	6293508	1057	8745	HERITAGE FOOD SERVICE GROUP, I> PARTS		76.37	
12/17/19	AP9286	6295513	1057	8745	HERITAGE FOOD SERVICE GROUP, I> PARTS		101.17	
12/17/19	AP9810	163726	1059	8747	J & J WELDING SERVICE > PARTS		106.00	
12/17/19	AP9810	163727	1059	8747	J & J WELDING SERVICE > PART		26.00	
01/06/20	AP0852	20857	1222	8892	INTEGRATED COMMUNICATIONS, INC> PARTS		290.75	
01/06/20	AP4899	22953/1	1227	8897	MOORE'S FEED STORE, INC. > PARTS		324.92	
01/21/20	AP0841	814909	1339	9009	NABORS HOME CENTER > PART		4.05	
01/21/20	AP3132	09207	1338	9008	LOWE'S HOME CENTERS, INC. > PARTS		28.48	
01/21/20	AP9103	9922999	1332	9002	FERGUSON ENTERPRISES #20 > PARTS		734.65	
01/21/20	AP9807	109797	1335	9005	IRVIN AUTO PARTS > PARTS		406.23	
02/03/20	AP0888	008173	1497	9149	HOUSTON GAS MART/ALLEN & ALLEN> TIRES/REPAIR		5.00	
02/03/20	AP3132	08181	1500	9152	LOWE'S HOME CENTERS, INC. > PART		85.49	
02/03/20	AP9103	9869365	1493	9145	FERGUSON ENTERPRISES #20 > PARTS		655.91	
02/18/20	AP9103	0007294	1686	9338	FERGUSON ENTERPRISES #20 > PARTS		433.03	
02/18/20	AP9103	9907136	1686	9338	FERGUSON ENTERPRISES #20 > PARTS		594.12	
02/18/20	AP9207	1856473	1693	9345	MARK'S PLUMBING PARTS & COMM S> PARTS		455.71	
02/18/20	AP9207	1857981	1693	9345	MARK'S PLUMBING PARTS & COMM S> PARTS		265.40	
02/18/20	AP9286	6430335	1689	9341	HERITAGE FOOD SERVICE GROUP, I> PARTS		556.99	
02/18/20	AP9807	110940	1690	9342	IRVIN AUTO PARTS > FLUID, PARTS, SHOP SUPPLIES, OIL		222.12	
03/02/20	AP0486	338	1871	9504	MID-AMERICA APPLIANCE PARTS > CLEANER, PARTS		88.86	
03/02/20	AP0841	817242	1873	9506	NABORS HOME CENTER > PARTS		21.16	
03/02/20	AP0946	146132	1869	9502	JIM'S AUTO PARTS INC > PARTS		16.32	
03/02/20	AP9810	163733	1868	9501	J & J WELDING SERVICE > PARTS		945.30	
03/24/20	AP3303	149387	2162	9795	HYDROHOSE CORPORATION > PARTS		19.30	
03/24/20	AP8092	5337	2158	9791	EATON AUTOMOTIVE INC > PART		88.23	
03/24/20	AP9243	5421	2173	9806	SECURTEC, INC. > PARTS		195.00	
03/24/20	AP9243	5435	2173	9806	SECURTEC, INC. > PARTS		267.50	
03/24/20	AP9286	6475260	2160	9793	HERITAGE FOOD SERVICE GROUP IN> PART		201.25	
03/24/20	AP9286	6552365	2160	9793	HERITAGE FOOD SERVICE GROUP IN> PARTS		72.19	
03/24/20	AP9405	2736313	2151	9784	BAKER DISTRIBUTING COMPANY LLC> PARTS		182.04	
03/24/20	AP9807	108599	2163	9796	IRVIN AUTO PARTS > OIL, PARTS		68.24	
03/24/20	AP9810	163734	2164	9797	J & J WELDING SERVICE > PARTS		197.00	
04/06/20	AP0486	484	2312	9925	MID-AMERICA APPLIANCE PARTS > PART		99.75	
04/21/20	AP0486	543	2423	10036	MID-AMERICA APPLIANCE PARTS > PARTS		50.90	
04/21/20	AP0841	817530	2424	10037	NABORS HOME CENTER > PARTS		67.94	
04/21/20	AP0841	818989	2424	10037	NABORS HOME CENTER > PARTS		35.94	
04/21/20	AP0946	147716	2421	10034	JIM'S AUTO PARTS INC > PARTS		601.09	
04/21/20	AP9103	0170884	2416	10029	FERGUSON ENTERPRISES #20 > PARTS		93.98	
04/21/20	AP9103	0208218	2416	10029	FERGUSON ENTERPRISES #20 > PARTS		876.05	
04/21/20	AP9286	6578197	2418	10031	HERITAGE FOOD SERVICE GROUP IN> PARTS		190.64	
04/21/20	AP9807	113255	2419	10032	IRVIN AUTO PARTS > PARTS, OIL		653.32	
04/21/20	AP9810	1163736	2420	10033	J & J WELDING SERVICE > PARTS		1,400.00	
05/04/20	AP0946	148871	2587	10181	JIM'S AUTO PARTS INC > OIL/PARTS/FLUID/FREON		591.14	
05/04/20	AP9405	BA83969	2574	10168	BAKER DISTRIBUTING COMPANY LLC> PART		429.00	
05/04/20	AP9405	Z997384	2574	10168	BAKER DISTRIBUTING COMPANY LLC> PARTS		429.00	
05/04/20	AP9810	163737	2586	10180	J & J WELDING SERVICE > PARTS		1,442.00	
05/19/20	AP0841	820728	2707	10301	NABORS HOME CENTER > PARTS, JANITORIAL SUPPLIES		17.58	

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05/19/20	AP9807	114862	2704	10298	IRVIN AUTO PARTS > PARTS, FLUID, OIL		541.81		
06/01/20	AP4899	39547/1	2831	10406	MOORE'S FEED STORE INC > PARTS		251.88		
06/01/20	AP4899	39730/1	2831	10406	MOORE'S FEED STORE INC > PARTS		276.93		
06/23/20	AP0946	150444	2991	10566	JIM'S AUTO PARTS INC > PARTS/FLUID/OIL		337.12		
06/23/20	AP9286	6647722	2987	10562	HERITAGE FOOD SERVICE GROUP IN> PARTS		355.64		
06/23/20	AP9807	116402	2989	10564	IRVIN AUTO PARTS > PARTS		216.37		
06/23/20	AP9810	163738	2990	10565	J & J WELDING SERVICE > PARTS		1,020.00		
07/06/20	AP0841	823346	3129	10686	NABORS HOME CENTER > BUILDING MATERIALS/PARTS		40.56		
07/06/20	AP8887	N643319	3117	10674	COOKS CORRECTIONAL > PARTS		413.59		
07/21/20	AP0311	CT36336	3288	10845	CHICKASAW EQUIPMENT CO INC > OIL/PART		11.99		
07/21/20	AP0841	K24051	3297	10854	NABORS HOME CENTER > PART		63.93		
07/21/20	AP0946	9151837	3295	10852	JIM'S AUTO PARTS INC > PARTS/OIL/PAINT/GLOVES		71.90		
07/21/20	AP8637	493066	3298	10855	O'REILLY AUTOMOTIVE STORES INC> PART		124.09		
07/21/20	AP8910	4252180	3287	10844	BULK OFFICE SUPPLY > OFFICE SUPPLIES/JANITORIAL SUPPLIES		329.83		
07/21/20	AP9286	6704551	3292	10849	HERITAGE FOOD SERVICE GROUP IN> PARTS		166.60		
07/21/20	AP9807	118193	3293	10850	IRVIN AUTO PARTS > PARTS/FLUID/GLOVES		263.66		
07/21/20	AP9810	163743	3294	10851	J & J WELDING SERVICE > PARTS		2,180.00		
08/03/20	AP0486	6612	3430	10967	MID-AMERICA APPLIANCE PARTS > PARTS		71.88		
08/03/20	AP3303	151828	3428	10965	HYDROHOSE CORPORATION > PARTS		11.31		
08/03/20	AP4899	5275411	3431	10968	MOORE'S FEED STORE INC > PARTS		643.13		
08/03/20	AP9103	0712025	3423	10960	FERGUSON ENTERPRISES #20 > PARTS		219.57		
08/03/20	AP9286	19659	3426	10963	HERITAGE FOOD SERVICE GROUP IN> PARTS		235.80		
08/03/20	AP9405	B101850	3413	10950	BAKER DISTRIBUTING COMPANY LLC> PARTS		57.29		
08/18/20	AP0946	153070	3566	11103	JIM'S AUTO PARTS INC > PARTS		170.36		
08/18/20	AP4899	451461	3569	11106	MOORE'S FEED STORE INC > PARTS		891.77		
08/18/20	AP9286	6765384	3563	11100	HERITAGE FOOD SERVICE GROUP IN> PARTS		206.50		
08/18/20	AP9807	119587	3564	11101	IRVIN AUTO PARTS > PARTS, OIL		173.49		
09/08/20	AP0524	167344	3738	11257	BRAD'S ELECTRONICS INC > PART		40.00		
09/08/20	AP0946	9154310	3748	11267	JIM'S AUTO PARTS INC > PARTS		70.15		
09/08/20	AP3132	5373373	3749	11268	LOWE'S HOME CENTERS INC > PARTS		101.98		
09/08/20	AP9207	1893827	3750	11269	MARK'S PLUMBING PARTS & COMM S> PARTS		330.06		
09/08/20	AP9207	1894881	3750	11269	MARK'S PLUMBING PARTS & COMM S> PARTS		40.16		
09/08/20	AP9807	121161	3747	11266	IRVIN AUTO PARTS > CLEANER/PARTS		227.20		
09/08/20	AP9991	1674068	3735	11254	AXON ENTERPRISE INC > PART		68.00		
09/22/20	AP9810	163745	3888	11407	J & J WELDING SERVICE > PARTS		728.00		
BALANCE >>>						34,530.75	34,530.75	0.00	

401	221	682	OTHER MACHINERY REPAIR PARTS						
01/21/20	AP0946	145364	1336	9006	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		137.84		
02/18/20	AP9807	110940	1690	9342	IRVIN AUTO PARTS > FLUID, PARTS, SHOP SUPPLIES, OIL		30.76		
03/24/20	AP0946	146808	2165	9798	JIM'S AUTO PARTS INC > SHOP SUPPLIES		492.79		
BALANCE >>>						661.39	661.39	0.00	

401	221	690	ELECTRONIC SUPPLIES/REPAIR PAR						
BALANCE >>>						0.00	0.00	0.00	

401	221	691	UNIFORMS						
10/22/19	AP8330	1493798	333	8059	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		102.54		

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10/22/19	AP8330	1494303	333	8059	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		141.68	
10/22/19	AP8330	1496492	333	8059	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		530.75	
10/22/19	AP8702	626564	339	8065	ELMO'S MILITARY SURPLUS > UNIFORM		290.00	
11/04/19	AP1175	5973961	500	8207	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,396.46	
11/04/19	AP1175	597807	500	8207	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		690.29	
12/17/19	AP9869	2486	1068	8756	PRAIRIE ROADS > UNIFORMS		1,392.00	
12/17/19	AP9869	2486	V 1068	8756	PRAIRIE ROADS > VOID CLAIM NO 001068 CHECK NO 008756			1,392.00
01/27/20	AP9869	2486A	1350	9020	PRAIRIE ROADS > UNIFORMS		1,392.00	
05/04/20	AP1175	603806	2590	10184	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		4,802.85	
09/08/20	AP8702	351979	3743	11262	ELMO'S MILITARY SURPLUS > UNIFORM		185.00	
09/08/20	AP8702	351981	3743	11262	ELMO'S MILITARY SURPLUS > UNIFORM		290.00	
					BALANCE >>>	9,821.57	11,213.57	1,392.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 692 CLOTHES/DRY GOODS - PRISONERS								
10/22/19	AP8330	1493798	333	8059	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		709.30	
10/22/19	AP8330	1493901	333	8059	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		104.35	
10/22/19	AP8330	1506326	333	8059	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		535.70	
01/21/20	AP8330	1521473	1330	9000	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,722.19	
02/18/20	AP8330	1525625	1683	9335	BOB BARKER COMPANY INC > INMATE DRY GOODS		779.06	
02/18/20	AP8330	1527219	1683	9335	BOB BARKER COMPANY INC > INMATE DRY GOODS		165.36	
02/18/20	AP8330	1527971	1683	9335	BOB BARKER COMPANY INC > INMATE SUPPLIES		2,268.74	
03/02/20	AP8330	1526805	1862	9495	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		11.65	
03/02/20	AP8330	1526920	1862	9495	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		127.48	
03/02/20	AP8330	1527137	1862	9495	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		42.00	
03/02/20	AP8330	1529424	1862	9495	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		957.07	
06/23/20	AP8330	1532575	2981	10556	BOB BARKER COMPANY INC > INMATE CLOTHING		119.92	
06/23/20	AP8330	1532743	2981	10556	BOB BARKER COMPANY INC > GLOVES		140.90	
06/23/20	AP8330	1545747	2981	10556	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,129.87	
07/06/20	AP8330	1538229	3114	10671	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,522.16	
07/21/20	AP8330	1548892	3286	10843	BOB BARKER COMPANY INC > INMATE SUPPLIES		209.49	
08/03/20	AP0344	0585	3418	10955	COMPUTER DAVE > REPAIRS/INMATE SUPPLIES		90.00	
09/08/20	AP1360	402610	3754	11273	PEARSON'S DISCOUNT DRUGS LLC > INMATE SUPPLIES		8.38	
					BALANCE >>>	10,643.62	10,643.62	0.00

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401 221 694 FOOD FOR PRISONERS								
10/07/19	AP4144	091019	171	7897	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,295.86	
10/07/19	AP4144	091719	171	7897	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,315.82	
10/07/19	AP9095	0305204	196	7922	US FOODS, INC. > FOOD FOR PRISONERS		661.53	
10/07/19	AP9095	2781190	196	7922	US FOODS, INC. > FOOD FOR PRISONERS		1,028.78	
10/07/19	AP9097	0003954	165	7891	BARBER DAIRY > FOOD FOR PRISONERS		506.66	
10/07/19	AP9097	0004148	165	7891	BARBER DAIRY > FOOD FOR PRISONERS		495.15	
10/07/19	AP9099	467593	175	7901	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,960.00	
10/07/19	AP9099	467593	V 175	7901	GOOD SOURCE SOLUTIONS > VOID CLAIM NO 000175 CHECK NO 007901			4,960.00
10/07/19	AP9203	4345995	192	7918	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,806.11	
10/07/19	AP9203	4357583	192	7918	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,973.64	
10/07/19	AP9681	2203471	188	7914	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,130.07	
10/07/19	AP9681	2207900	188	7914	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,273.03	
10/22/19	AP4144	0924419	336	8062	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,108.64	
10/22/19	AP4144	100119	336	8062	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,140.47	

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10/22/19	AP4144	100819	336	8062	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,235.96	
10/22/19	AP9095	0541881	355	8081	US FOODS, INC. > FOOD FOR PRISONERS		1,072.19	
10/22/19	AP9095	68037	355	8081	US FOODS, INC. > FOOD FOR PRISONERS		912.43	
10/22/19	AP9097	0004716	332	8058	BARBER DAIRY > FOOD FOR PRISONERS		501.17	
10/22/19	AP9097	004316	332	8058	BARBER DAIRY > FOOD FOR PRISONERS		506.66	
10/22/19	AP9097	004516	332	8058	BARBER DAIRY > FOOD FOR PRISONERS		512.82	
10/22/19	AP9097	0045191	332	8058	BARBER DAIRY > FOOD FOR PRISONERS			408.75
10/22/19	AP9099	0477767	342	8068	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
10/22/19	AP9203	4364683	353	8079	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,728.06	
10/22/19	AP9203	4373763	353	8079	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,596.13	
10/22/19	AP9203	4385416	353	8079	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,875.08	
10/22/19	AP9681	2205713	351	8077	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,314.55	
10/22/19	AP9681	2210247	351	8077	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,650.70	
10/22/19	AP9681	2212529	351	8077	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,774.26	
11/04/19	AP4144	101519	493	8200	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,261.96	
11/04/19	AP4144	102219	493	8200	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,332.80	
11/04/19	AP9095	0778568	507	8214	US FOODS, INC. > FOOD FOR PRISONERS		989.76	
11/04/19	AP9095	1019907	507	8214	US FOODS, INC. > FOOD FOR PRISONERS		919.04	
11/04/19	AP9095	1255567	507	8214	US FOODS, INC. > FOOD FOR PRISONERS		1,009.86	
11/04/19	AP9097	0004920	488	8195	BARBER DAIRY > FOOD FOR PRISONERS		512.82	
11/04/19	AP9097	0005148	488	8195	BARBER DAIRY > FOOD FOR PRISONERS		501.17	
11/04/19	AP9097	9002196	488	8195	BARBER DAIRY > FOOD FOR PRISONERS		485.26	
11/04/19	AP9203	4394278	505	8212	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,527.27	
11/04/19	AP9203	4403086	505	8212	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,748.60	
11/04/19	AP9681	2214717	504	8211	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,708.47	
11/04/19	AP9681	2216945	504	8211	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,423.08	
11/19/19	AP4144	102919	725	8432	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,128.08	
11/19/19	AP4144	102919	725	8432	DENDY FOODS, INC. > FOOD FOR PRISONERS		112.77	
11/19/19	AP4144	110519	725	8432	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,195.80	
11/19/19	AP4144	111219	725	8432	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,129.64	
11/19/19	AP9095	1490937	736	8443	US FOODS, INC. > FOOD FOR PRISONERS		775.11	
11/19/19	AP9097	0005343	723	8430	BARBER DAIRY > FOOD FOR PRISONERS		501.17	
11/19/19	AP9097	0005545	723	8430	BARBER DAIRY > FOOD FOR PRISONERS		512.99	
11/19/19	AP9203	4413020	735	8442	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,779.03	
11/19/19	AP9203	4424100	735	8442	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,391.61	
11/19/19	AP9681	2219115	732	8439	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,732.78	
11/19/19	AP9681	2221410	732	8439	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,096.70	
12/02/19	AP9097	0005753	863	8551	BARBER DAIRY > FOOD FOR PRISONERS		512.99	
12/02/19	AP9203	4435919	872	8560	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,893.94	
12/02/19	AP9203	4442331	872	8560	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,950.07	
12/02/19	AP9681	2223678	871	8559	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,390.95	
12/17/19	AP0841	813651	1063	8751	NABORS HOME CENTER > BUILDING MATERIALS		80.25	
12/17/19	AP4144	111919	1055	8743	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,146.78	
12/17/19	AP4144	112619	1055	8743	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,856.91	
12/17/19	AP4144	120319	1055	8743	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,377.51	
12/17/19	AP9097	0005935	1050	8738	BARBER DAIRY > FOOD FOR PRISONERS		512.99	
12/17/19	AP9097	0006124	1050	8738	BARBER DAIRY > FOOD FOR PRISONERS		512.99	
12/17/19	AP9097	0006237	1050	8738	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
12/17/19	AP9203	4451421	1070	8758	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,868.39	
12/17/19	AP9203	4460471	1070	8758	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,867.85	
12/17/19	AP9681	2225918	1067	8755	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,647.46	

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12/17/19	AP9681	2228224	1067 8755	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,075.08	
12/17/19	AP9681	2229991	1067 8755	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,282.77	
01/06/20	AP4144	121019	1217 8887	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,212.60	
01/06/20	AP4144	121719	1217 8887	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,195.80	
01/06/20	AP4144	122319	1217 8887	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,129.64	
01/06/20	AP9095	0131245	1232 8902	US FOODS, INC. > FOOD FOR PRISONERS		952.26	
01/06/20	AP9095	0310295	1232 8902	US FOODS, INC. > FOOD FOR PRISONERS		1,184.98	
01/06/20	AP9095	2851138	1232 8902	US FOODS, INC. > FOOD FOR PRISONERS		1,685.97	
01/06/20	AP9097	0006438	1212 8882	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
01/06/20	AP9097	0006616	1212 8882	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
01/06/20	AP9097	0006868	1212 8882	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
01/06/20	AP9097	0006962	1212 8882	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
01/06/20	AP9203	4469853	1231 8901	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,872.82	
01/06/20	AP9203	4479174	1231 8901	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,504.81	
01/06/20	AP9203	4487724	1231 8901	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,794.68	
01/06/20	AP9203	4493985	1231 8901	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,883.97	
01/06/20	AP9681	2232085	1230 8900	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,323.74	
01/06/20	AP9681	2234239	1230 8900	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,691.62	
01/06/20	AP9681	2235754	1230 8900	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,318.75	
01/21/20	AP0841	815041	1339 9009	NABORS HOME CENTER > BUILDING MATERIALS		53.95	
01/21/20	AP4144	010720	1331 9001	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,267.90	
01/21/20	AP4144	123119	1331 9001	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,285.56	
01/21/20	AP9095	0699345	1347 9017	US FOODS, INC. > FOOD FOR PRISONERS		1,396.51	
01/21/20	AP9095	4759110	1347 9017	US FOODS, INC. > FOOD FOR PRISONERS		1,176.48	
01/21/20	AP9097	0007156	1329 8999	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
01/21/20	AP9203	4503108	1345 9015	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,849.31	
01/21/20	AP9681	2237299	1343 9013	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,057.41	
01/21/20	AP9681	2239527	1343 9013	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,433.67	
02/03/20	AP4144	011420	1491 9143	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,261.96	
02/03/20	AP4144	012020	1491 9143	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,248.56	
02/03/20	AP9095	0921071	1510 9162	US FOODS, INC. > FOOD FOR PRISONERS		1,292.84	
02/03/20	AP9095	1143960	1510 9162	US FOODS, INC. > FOOD FOR PRISONERS		2,203.26	
02/03/20	AP9097	0007343	1486 9138	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
02/03/20	AP9097	0007523	1486 9138	BARBER DAIRY > FOOD FOR PRISONERS		534.49	
02/03/20	AP9203	4511983	1509 9161	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,915.50	
02/03/20	AP9203	4520363	1509 9161	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,934.92	
02/03/20	AP9203	4529412	1509 9161	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,880.37	
02/03/20	AP9681	2241560	1506 9158	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,967.24	
02/03/20	AP9681	2243595	1506 9158	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,146.13	
02/18/20	AP4144	012820	1685 9337	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,195.80	
02/18/20	AP4144	020420	1685 9337	DENDY FOODS INC > FOOD FOR PRISONERS		1,391.62	
02/18/20	AP9095	1368427	1701 9353	US FOODS, INC. > FOOD FOR PRISONERS		1,860.54	
02/18/20	AP9095	1597814	1701 9353	US FOODS INC > FOOD FOR PRISONERS		2,286.28	
02/18/20	AP9097	0007722	1682 9334	BARBER DAIRY > FOOD FOR PRISONERS		546.92	
02/18/20	AP9097	0007922	1682 9334	BARBER DAIRY > FOOD FOR PRISONERS		516.65	
02/18/20	AP9099	0490022	1688 9340	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
02/18/20	AP9203	4540545	1700 9352	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,949.71	
02/18/20	AP9203	4549642	1700 9352	SYSKO MEMPHIS LLC > FOOD FOR PRISONERS		4,832.00	
02/18/20	AP9681	2245691	1698 9350	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,780.17	
02/18/20	AP9681	2247789	1698 9350	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,555.62	
03/02/20	AP4144	021120	1865 9498	DENDY FOODS INC > FOOD FOR PRISONERS		1,024.40	

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03/02/20	AP4144	021820	1865	9498	DENDY FOODS INC > FOOD FOR PRISONERS		1,261.96	
03/02/20	AP9095	1828871	1878	9511	US FOODS INC > FOOD FOR PRISONERS		1,617.15	
03/02/20	AP9095	2059215	1878	9511	US FOODS INC > FOOD FOR PRISONERS		2,331.57	
03/02/20	AP9097	0008097	1860	9493	BARBER DAIRY > FOOD FOR PRISONERS		516.65	
03/02/20	AP9097	0008304	1860	9493	BARBER DAIRY > FOOD FOR PRISONERS		516.65	
03/02/20	AP9203	4561068	1877	9510	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,776.78	
03/02/20	AP9203	4567490	1877	9510	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,895.84	
03/02/20	AP9681	2249901	1875	9508	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,216.71	
03/02/20	AP9681	2251995	1875	9508	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,100.61	
03/24/20	AP4144	022520	2157	9790	DENDY FOODS INC > FOOD FOR PRISONERS		1,325.46	
03/24/20	AP4144	030320	2157	9790	DENDY FOODS INC > FOOD FOR PRISONERS		1,131.83	
03/24/20	AP4144	031020	2157	9790	DENDY FOODS INC > FOOD FOR PRISONERS		1,200.18	
03/24/20	AP9095	2288704	2176	9809	US FOODS INC > FOOD FOR PRISONERS		2,878.61	
03/24/20	AP9095	2524553	2176	9809	US FOODS INC > FOOD FOR PRISONERS		2,526.14	
03/24/20	AP9095	2756900	2176	9809	US FOODS INC > FOOD FOR PRISONERS		1,653.82	
03/24/20	AP9097	0008517	2152	9785	BARBER DAIRY > FOOD FOR PRISONERS		516.65	
03/24/20	AP9097	0008700	2152	9785	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
03/24/20	AP9097	0008882	2152	9785	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
03/24/20	AP9203	4578275	2175	9808	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,913.20	
03/24/20	AP9203	4587300	2175	9808	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,866.73	
03/24/20	AP9203	4596899	2175	9808	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,716.57	
03/24/20	AP9681	2254232	2171	9804	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,698.08	
03/24/20	AP9681	2256471	2171	9804	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,227.25	
03/24/20	AP9681	2258497	2171	9804	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,520.54	
04/06/20	AP4144	031720	2304	9917	DENDY FOODS INC > FOOD FOR PRISONERS		1,169.00	
04/06/20	AP4144	032420	2304	9917	DENDY FOODS INC > FOOD FOR PRISONERS		1,202.80	
04/06/20	AP9095	0012917	2321	9934	US FOODS INC > FOOD FOR PRISONERS		4,577.71	
04/06/20	AP9095	0133997	2321	9934	US FOODS INC > FOOD FOR PRISONERS		3,939.26	
04/06/20	AP9097	0009045	2300	9913	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
04/06/20	AP9097	0009221	2300	9913	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
04/06/20	AP9203	4604807	2319	9932	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,907.83	
04/06/20	AP9681	2260542	2317	9930	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,379.20	
04/06/20	AP9681	2262154	2317	9930	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,697.03	
04/21/20	AP4144	033120	2413	10026	DENDY FOODS INC > FOOD FOR PRISONERS		1,142.84	
04/21/20	AP4144	040720	2413	10026	DENDY FOODS INC > FOOD FOR PRISONERS		1,220.47	
04/21/20	AP9095	0244689	2430	10043	US FOODS INC > FOOD FOR PRISONERS		3,150.03	
04/21/20	AP9095	0244690	2430	10043	US FOODS INC > FOOD FOR PRISONERS		903.99	
04/21/20	AP9097	0009560	2412	10025	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
04/21/20	AP9097	009391	2412	10025	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
04/21/20	AP9203	4612048	2429	10042	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,891.60	
04/21/20	AP9203	4619881	2429	10042	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,679.46	
04/21/20	AP9681	2263662	2427	10040	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,195.03	
05/04/20	AP3441	6384401	2588	10182	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		54.00	
05/04/20	AP4144	041320	2581	10175	DENDY FOODS INC > FOOD FOR PRISONERS		1,272.91	
05/04/20	AP4144	042120	2581	10175	DENDY FOODS INC > FOOD FOR PRISONERS		1,195.80	
05/04/20	AP9095	0370103	2600	10194	US FOODS INC > FOOD FOR PRISONERS		2,045.62	
05/04/20	AP9095	0531364	2600	10194	US FOODS INC > FOOD FOR PRISONERS		4,295.41	
05/04/20	AP9095	0624903	2600	10194	US FOODS INC > FOOD FOR PRISONERS		2,766.78	
05/04/20	AP9097	0009714	2575	10169	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
05/04/20	AP9097	0009858	2575	10169	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
05/04/20	AP9203	4626564	2598	10192	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,217.21	

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05/04/20	AP9203	4632659	2598	10192	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,827.59	
05/04/20	AP9203	4638936	2598	10192	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,454.16	
05/04/20	AP9681	2265246	2595	10189	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,918.08	
05/04/20	AP9681	2266842	2595	10189	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,004.78	
05/04/20	AP9681	2268671	2595	10189	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,335.27	
05/19/20	AP4144	042820	2702	10296	DENDY FOODS INC > FOOD FOR PRISONERS		1,129.64	
05/19/20	AP9095	0764706	2712	10306	US FOODS INC > FOOD FOR PRISONERS		3,315.48	
05/19/20	AP9097	0010028	2700	10294	BARBER DAIRY > FOOD FOR PRISONERS		521.81	
05/19/20	AP9681	2270575	2710	10304	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,291.27	
06/01/20	AP0616	0010371	2826	10401	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		484.61	
06/01/20	AP0616	0114246	2826	10401	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		484.61	
06/01/20	AP4144	050520	2825	10400	DENDY FOODS INC > FOOD FOR PRISONERS		1,223.76	
06/01/20	AP4144	051320	2825	10400	DENDY FOODS INC > FOOD FOR PRISONERS		1,261.96	
06/01/20	AP4144	051920	2825	10400	DENDY FOODS INC > FOOD FOR PRISONERS		1,261.96	
06/01/20	AP9095	0918293	2839	10414	US FOODS INC > FOOD FOR PRISONERS		2,391.65	
06/01/20	AP9095	1076546	2839	10414	US FOODS INC > FOOD FOR PRISONERS		2,640.76	
06/01/20	AP9095	1240317	2839	10414	US FOODS INC > FOOD FOR PRISONERS		1,660.45	
06/01/20	AP9097	0010210	2821	10396	BARBER DAIRY > FOOD FOR PRISONERS		484.61	
06/01/20	AP9203	4647410	2838	10413	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,661.18	
06/01/20	AP9203	4655671	2838	10413	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,556.09	
06/01/20	AP9681	2272706	2834	10409	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,558.03	
06/01/20	AP9681	2274947	2834	10409	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,395.04	
06/01/20	AP9681	2277157	2834	10409	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		767.52	
06/23/20	AP0616	0010723	2985	10560	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		484.61	
06/23/20	AP0616	0010926	2985	10560	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		467.63	
06/23/20	AP0616	0011091	2985	10560	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		467.63	
06/23/20	AP4144	052620	2984	10559	DENDY FOODS INC > FOOD FOR PRISONERS		1,267.90	
06/23/20	AP4144	062020	2984	10559	DENDY FOODS INC > FOOD FOR PRISONERS		1,261.96	
06/23/20	AP4144	069020	2984	10559	DENDY FOODS INC > FOOD FOR PRISONERS		913.70	
06/23/20	AP9095	1384407	3002	10577	US FOODS INC > FOOD FOR PRISONERS		2,827.91	
06/23/20	AP9095	1540060	3002	10577	US FOODS INC > FOOD FOR PRISONERS		2,139.13	
06/23/20	AP9095	1713611	3002	10577	US FOODS INC > FOOD FOR PRISONERS		2,866.92	
06/23/20	AP9203	1958994	3001	10576	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS			751.62
06/23/20	AP9203	1958994	3001	10576	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		5,611.65	
06/23/20	AP9203	4671241	3001	10576	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,456.82	
06/23/20	AP9203	4677691	3001	10576	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,588.40	
06/23/20	AP9203	4686678	3001	10576	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,216.66	
06/23/20	AP9681	2279266	2998	10573	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,583.59	
06/23/20	AP9681	2283707	2998	10573	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,253.92	
07/06/20	AP0616	0011298	3120	10677	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		467.63	
07/06/20	AP0616	0011475	3120	10677	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		467.63	
07/06/20	AP4144	061620	3119	10676	DENDY FOODS INC > FOOD FOR PRISONERS		1,248.54	
07/06/20	AP4144	062320	3119	10676	DENDY FOODS INC > FOOD FOR PRISONERS		1,220.45	
07/06/20	AP9095	1883398	3135	10692	US FOODS INC > FOOD FOR PRISONERS		1,865.94	
07/06/20	AP9099	0499479	3122	10679	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
07/06/20	AP9203	4694312	3134	10691	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,654.65	
07/06/20	AP9203	4701980	3134	10691	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,425.38	
07/06/20	AP9681	2281421	3131	10688	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,172.77	
07/06/20	AP9681	2285838	3131	10688	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,929.27	
07/21/20	AP0616	0011655	3290	10847	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		467.63	
07/21/20	AP0616	0011863	3290	10847	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		532.77	

CHICKASAW COUNTY 2019/2020
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/20	AP4144	063020	3289	10846	DENDY FOODS INC > FOOD FOR PRISONERS		1,220.80	
07/21/20	AP4144	070720	3289	10846	DENDY FOODS INC > FOOD FOR PRISONERS		1,434.30	
07/21/20	AP9095	2059695	3305	10862	US FOODS INC > FOOD FOR PRISONERS		2,623.38	
07/21/20	AP9095	2244452	3305	10862	US FOODS INC > FOOD FOR PRISONERS		2,761.29	
07/21/20	AP9095	2409546	3305	10862	US FOODS INC > FOOD FOR PRISONERS		3,153.71	
07/21/20	AP9203	4709947	3303	10860	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,132.97	
07/21/20	AP9203	4719015	3303	10860	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,881.39	
07/21/20	AP9681	2288215	3300	10857	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,994.90	
07/21/20	AP9681	2290447	3300	10857	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,311.07	
07/21/20	AP9681	2292520	3300	10857	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,965.18	
08/03/20	AP0616	0012027	3422	10959	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		532.77	
08/03/20	AP0616	4250015	3422	10959	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		532.77	
08/03/20	AP4144	071420	3420	10957	DENDY FOODS INC > FOOD FOR PRISONERS		1,154.64	
08/03/20	AP4144	072120	3420	10957	DENDY FOODS INC > FOOD FOR PRISONERS		1,431.78	
08/03/20	AP9095	2586575	3439	10976	US FOODS INC > FOOD FOR PRISONERS		2,753.29	
08/03/20	AP9095	2761017	3439	10976	US FOODS INC > FOOD FOR PRISONERS		2,161.28	
08/03/20	AP9203	4726503	3438	10975	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,431.66	
08/03/20	AP9203	4733237	3438	10975	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,804.60	
08/03/20	AP9681	2294742	3435	10972	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,772.93	
08/03/20	AP9681	2296847	3435	10972	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,967.16	
08/18/20	AP0616	4250093	3561	11098	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		532.77	
08/18/20	AP0616	4250171	3561	11098	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		558.39	
08/18/20	AP0616	4250255	3561	11098	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
08/18/20	AP4144	072820	3560	11097	DENDY FOODS INC > FOOD FOR PRISONERS		1,485.51	
08/18/20	AP4144	080420	3560	11097	DENDY FOODS INC > FOOD FOR PRISONERS		1,229.76	
08/18/20	AP4144	081120	3560	11097	DENDY FOODS INC > FOOD FOR PRISONERS		1,286.96	
08/18/20	AP9095	0168214	3579	11116	US FOODS INC > FOOD FOR PRISONERS		1,773.31	
08/18/20	AP9095	2938384	3579	11116	US FOODS INC > FOOD FOR PRISONERS		2,465.56	
08/18/20	AP9203	4740963	3578	11115	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,980.96	
08/18/20	AP9203	4751634	3578	11115	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,390.41	
08/18/20	AP9203	4759604	3578	11115	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,775.87	
08/18/20	AP9681	2298972	3574	11111	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,420.37	
08/18/20	AP9681	2301218	3574	11111	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,352.81	
09/08/20	AP0616	4250319	3742	11261	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
09/08/20	AP4144	081820	3741	11260	DENDY FOODS INC > FOOD FOR PRISONERS		1,231.38	
09/08/20	AP4144	082520	3741	11260	DENDY FOODS INC > FOOD FOR PRISONERS		1,237.90	
09/08/20	AP9095	0349279	3758	11277	US FOODS INC > FOOD FOR PRISONERS		2,390.38	
09/08/20	AP9095	0541925	3758	11277	US FOODS INC > FOOD FOR PRISONERS		2,031.15	
09/08/20	AP9095	0730166	3758	11277	US FOODS INC > FOOD FOR PRISONERS		2,939.26	
09/08/20	AP9203	4768006	3757	11276	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,127.29	
09/08/20	AP9203	4776845	3757	11276	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,027.70	
09/08/20	AP9681	2303518	3755	11274	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,019.82	
09/08/20	AP9681	2305837	3755	11274	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,455.69	
09/08/20	AP9681	2308078	3755	11274	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,600.94	
09/22/20	AP0616	4270021	3886	11405	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		567.17	
09/22/20	AP0616	4270042	3886	11405	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		567.17	
09/22/20	AP4144	090120	3884	11403	DENDY FOODS INC > FOOD FOR PRISONERS		1,286.96	
09/22/20	AP4144	090820	3884	11403	DENDY FOODS INC > FOOD FOR PRISONERS		1,286.96	
09/22/20	AP9095	0922917	3894	11413	US FOODS INC > FOOD FOR PRISONERS		2,266.23	
09/22/20	AP9095	1111508	3894	11413	US FOODS INC > FOOD FOR PRISONERS		3,456.99	
09/22/20	AP9095	1111509	3894	11413	US FOODS INC > FOOD FOR PRISONERS		106.14	

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/20	AP9203	4785450	3893	11412	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,630.42	
09/22/20	AP9203	4796258	3893	11412	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,607.17	
09/22/20	AP9681	2310223	3891	11410	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,298.05	
09/22/20	AP9681	2312372	3891	11410	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,280.85	
						BALANCE >>>	594,639.33	6,120.37

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 695					OTHER CONSUMABLE SUPPLIES			
10/07/19	AP1360	00240	187	7913	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		5.29	
10/07/19	AP4532	23469	166	7892	BASICS, INC. > GATORADE		139.90	
10/22/19	AP1360	00243	350	8076	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		59.39	
10/22/19	AP1360	00245	350	8076	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		16.30	
10/22/19	AP8330	148834	333	8059	BOB BARKER COMPANY, INC. > PRISONER MEDICINE		177.43	
10/22/19	AP8330	1499491	333	8059	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		1,530.08	
11/04/19	AP0342	6663402	499	8206	MCKESSON MEDICAL-SURGICAL GOVGT> MEDICAL SUPPLIES		96.51	
11/04/19	AP0841	811543	502	8209	NABORS HOME CENTER > BUILDING MATERIALS/PEST CONTROL SUPPL		8.58	
11/19/19	AP0400	5-16912	737	8444	WARE FARM SERVICES > PEST CONTROL SERVICES		27.50	
11/19/19	AP1360	00256	731	8438	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.06	
11/19/19	AP1360	1119474	731	8438	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		47.48	
12/17/19	AP1360	00263	1066	8754	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		22.00	
12/17/19	AP1360	00264	1066	8754	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		19.98	
12/17/19	AP1360	1219365	1066	8754	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		36.57	
12/17/19	AP8330	1511240	1051	8739	BOB BARKER COMPANY, INC. > FIRST AID SUPPLIES		481.03	
01/06/20	AP0841	814329	1228	8898	NABORS HOME CENTER > POWER STRIP		17.98	
01/06/20	AP8330	1517022	1213	8883	BOB BARKER COMPANY, INC. > GLOVES		850.00	
01/21/20	AP1360	00294	1342	9012	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		12.49	
01/21/20	AP1360	0120207	1342	9012	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		20.73	
02/03/20	AP1360	0120110	1505	9157	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.00	
02/03/20	AP1360	0120798	1505	9157	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		7.98	
02/18/20	AP0278	493094	1691	9343	KIM'S BEAUTY SUPPLY > BLADES		107.96	
02/18/20	AP1360	0220883	1697	9349	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		88.34	
02/18/20	AP1360	4025-12	1697	9349	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		10.36	
02/18/20	AP8910	397669	1684	9336	BULK OFFICE SUPPLY > OFFICE SUPPLIES, GLOVES		389.70	
02/18/20	AP8910	399036	1684	9336	BULK OFFICE SUPPLY > OFFICE SUPPLIES, GLOVES		670.50	
03/02/20	AP1360	4029-16	1874	9507	PEARSON'S DISCOUNT DRUGS LLC > MEDICINE		11.87	
03/24/20	AP1360	4029-23	2170	9803	PEARSON'S DISCOUNT DRUGS LLC > FIRST AID SUPPLIES		5.21	
04/06/20	AP1360	4029.33	2316	9929	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		22.00	
04/06/20	AP3132	2651828	2310	9923	LOWE'S HOME CENTERS, INC. > THERMOMETERS		199.36	
04/21/20	AP1360	4029-38	2426	10039	PEARSON'S DISCOUNT DRUGS LLC > MEDICINE		2.79	
05/04/20	AP0344	577	2580	10174	COMPUTER DAVE > REPAIRS/TECH SUPP/MED SUPP/SEWING MAC		560.00	
05/04/20	AP1360	0420138	2594	10188	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		13.80	
05/04/20	AP1360	0420288	2594	10188	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		28.80	
05/04/20	AP8330	1534679	2577	10171	BOB BARKER COMPANY INC > GLOVES		987.80	
05/19/20	AP0400	5-30183	2713	10307	WARE FARM SERVICES > SEED		20.00	
05/19/20	AP1360	0520911	2709	10303	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		91.14	
06/01/20	AP0278	493095	2829	10404	KIM'S BEAUTY SUPPLY > BLADES, CLIPPERS		165.96	
06/01/20	AP0344	0578	2824	10399	COMPUTER DAVE > REPAIRS, FIRST AID SUPPLIES		210.00	
06/01/20	AP0400	5-30702	2840	10415	WARE FARM SERVICES > SEED		25.00	
06/01/20	AP1360	4029-45	2833	10408	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		10.51	
06/23/20	AP1360	4029-46	2997	10572	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		10.99	
06/23/20	AP8330	1532525	2981	10556	BOB BARKER COMPANY INC > GLOVES		645.30	

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07/21/20	AP0946	9151837	3295	10852	JIM'S AUTO PARTS INC > PARTS/OIL/PAINT/GLOVES		63.96	
07/21/20	AP9807	118193	3293	10850	IRVIN AUTO PARTS > PARTS/FLUID/GLOVES		43.98	
08/03/20	AP1360	0720108	3434	10971	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		108.22	
08/03/20	AP1360	0720539	3434	10971	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		53.90	
08/03/20	AP1360	4U263	3434	10971	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		2.00	
08/18/20	AP0841	825900	3570	11107	NABORS HOME CENTER > WATER JUGS		119.80	
08/18/20	AP1360	0820153	3573	11110	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		15.31	
08/18/20	AP1360	4026-6	3573	11110	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		10.99	
08/18/20	AP1360	40268	3573	11110	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		6.58	
08/18/20	AP8910	426629	3559	11096	BULK OFFICE SUPPLY > GATORADE, OFFICE SUPPLIES		347.77	
09/08/20	AP1360	4026120	3754	11273	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		7.63	
09/22/20	AP1360	0920747	3890	11409	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		74.72	
09/22/20	AP1360	402617	3890	11409	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		6.58	
					BALANCE >>>	8,738.11	8,738.11	0.00

401	221	800			PRIN RETIREMENT CAPITAL DEBT			
07/21/20	AP1697	0720220	3304	10861	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		203,000.00	
					BALANCE >>>	203,000.00	203,000.00	0.00

401	221	802			INTEREST EXPENSE			
01/21/20	AP1697	0120171	1346	9016	TRUSTMARK NATIONAL BANK > INTEREST		17,176.95	
07/21/20	AP1697	0720220	3304	10861	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		17,176.95	
					BALANCE >>>	34,353.90	34,353.90	0.00

401	221	803			FISCAL AGENTS FEES			
01/06/20	AP8710	012019A	1218	8888	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		1,940.00	
01/06/20	AP8710	0120194	1218	8888	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		1,940.00	
07/21/20	AP1697	287705	3304	10861	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00	
					BALANCE >>>	4,730.00	4,730.00	0.00

401	221	919			OFFICE EQUIPMENT LESS \$5000			
10/07/19	AP0344	0563	170	7896	COMPUTER DAVE > TECH SUPPORT		315.00	
11/04/19	AP0344	0564	492	8199	COMPUTER DAVE > OFFICE EQUIP/OFFICE SUPPLIES/TECH SUP		135.00	
12/17/19	AP0344	0566	1054	8742	COMPUTER DAVE > OFFICE SUPPLIES/EQUIPMENT/TECH SUPPOR		490.00	
01/06/20	AP0344	0567	1216	8886	COMPUTER DAVE > SERVER, TECH SUPPORT		300.00	
01/21/20	AP3441	057866	1337	9007	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES, BUFFER		750.00	
02/03/20	AP0344	0570	1490	9142	COMPUTER DAVE > TECH SUPPORT/OFFICE SUPPLY/MONITOR/PR		440.00	
03/24/20	AP0841	817794	2167	9800	NABORS HOME CENTER > BUILDING MATERIALS, GRINDER		57.99	
05/04/20	AP0344	0574	2580	10174	COMPUTER DAVE > BATTERY BACKUP		125.00	
05/04/20	AP0344	577	2580	10174	COMPUTER DAVE > REPAIRS/TECH SUPP/MED SUPP/SEWING MAC		190.00	
05/04/20	AP3132	78531	2589	10183	LOWE'S HOME CENTERS INC > DRILL PRESS		474.05	
05/04/20	AP3132	78532	2589	10183	LOWE'S HOME CENTERS INC > WASHING MACHINE		379.05	
06/01/20	AP0841	821870	2832	10407	NABORS HOME CENTER > BUILDING MTLs/JANITORIAL SPPL/GRINDER		104.99	
07/21/20	AP0311	ES10764	3288	10845	CHICKASAW EQUIPMENT CO INC > LAWN MOWER		8,685.88	
08/03/20	AP3132	12695	3429	10966	LOWE'S HOME CENTERS INC > AIR CONDITIONER		236.55	
					BALANCE >>>	12,683.51	12,683.51	0.00

CHICKASAW COUNTY 2019/2020
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				CRIME CONTROL	BALANCE >>> 3,254,517.02	3,262,029.39	7,512.37

				TOTAL EXPENDITURES	BALANCE >>> 3,254,517.02		
+++++							
				REGIONAL JAIL OPERATING FUND	BALANCE >>> 0.00	6,526,498.92	6,526,498.92

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402	000	002		CASH IN BANK		42,915.84	
10/03/19	RC1920	000351		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		263,785.60	
10/03/19	SJ1920	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
10/04/19	RC1920	000393		CITY OF HOUSTON> HOUSING INMATES		780.00	
10/07/19	RC1920	000352		MISSISSIPPI DEPARTMENT OF CORRECTIONS> INMATE MEDICAL/MCINTOSH		876.47	
10/07/19	RC1920	000374		CENTURION> REFUND OF % OF NURSES SALARIES		4,300.00	
10/07/19	SJ1920	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 201.			156,997.69
10/08/19	RC1920	000394		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		29,310.00	
10/11/19	RC1920	000395		TOWN OF HOULKA> HOUSING INMATES		180.00	
10/11/19	RC1920	000396		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		510.00	
10/21/19	RC1920	000397		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		255,468.00	
10/22/19	SJ1920	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 202.			291,001.75
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019		6.00	
11/05/19	SJ1920	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE			72,380.21
11/08/19	RC1920	000442		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
11/08/19	RC1920	000443		CITY OF HOUSTON> HOUSING INMATES		991.00	
11/15/19	RC1920	000444		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		840.00	
11/19/19	RC1920	000445		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		264,425.60	
11/19/19	SJ1920	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 203.			195,998.67
11/21/19	RC1920	000457		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		27,240.00	
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019		3.47	
12/03/19	SJ1920	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
12/05/19	RC1920	000497		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		25,920.00	
12/06/19	RC1920	000498		CITY OF HOUSTON> HOUSING INMATES		870.00	
12/09/19	RC1920	000499		TOWN OF HOULKA> HOUSING INMATES		180.00	
12/13/19	RC1920	000500		OKOLONA POLICE DEPT> HOUSING INMATES		750.00	
12/18/19	RC1920	000504		CENTURION> REFUND OF % OF NURSES' SALARY		4,300.00	
12/20/19	RC1920	000505		MS DEPT OF CORRECTIONS> HOUSING INMATES		255,768.00	
12/20/19	SJ1920	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 204.			245,000.00
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019		4.23	

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/20	RC1920	000554		CENTURION> REFUND OF % OF NURSES SALARIES		4,300.00	
01/09/20	SJ1920	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
01/10/20	RC1920	000555		CITY OF HOUSTON> HOUSING INMATES		1,800.00	
01/15/20	RC1920	000556		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		210.00	
01/24/20	RC1920	000557		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		264,325.60	
01/27/20	SJ1920	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REGIONAL JAIL OPERATINGE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 205.			198,497.68
01/29/20	RC1920	000571		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		22,140.00	
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020		2.88	
02/06/20	RC1920	000601		CENTURION> REFUND OF PERCENTAGE OF NURSES		4,300.00	
02/06/20	RC1920	000602		CITY OF HOUSTON> HOUSING INMATES		1,890.00	
02/06/20	RC1920	000603		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		35,730.00	
02/06/20	SJ1920	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
02/14/20	RC1920	000604		TOWN OF HOULKA> HOUSING INMATES		30.00	
02/20/20	RC1920	000617		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		90.00	
02/20/20	RC1920	000618		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		46,050.00	
02/24/20	RC1920	000619		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		261,525.60	
02/25/20	SJ1920	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#206.			300,003.31
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020		4.89	
03/05/20	SJ1920	MAR-01		REGIONAL JAIL REVENUE> REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			72,380.21
03/06/20	RC1920	000657		CENTURION> REFUND % OF NURSES SALARY		4,300.00	
03/09/20	RC1920	000658		CITY OF HOUSTON> HOUSING INMATES		1,620.00	
03/09/20	RC1920	000659		TOWN OF HOULKA> HOUSING INMATES		90.00	
03/16/20	RC1920	000660		OKOLONA POLICE DEPT> HOUSING INMATES		510.00	
03/25/20	RC1920	000675		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		246,470.40	
03/27/20	RC1920	000678		CENTURION> REFUND % OF NURSES SALARY/FEBR		4,300.00	
03/27/20	SJ1920	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 207.			158,002.66
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH,2020		1.92	
04/03/20	SJ1920	APR-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
04/13/20	RC1920	000723		CITY OF HOUSTON> HOUSING INMATES		690.00	
04/23/20	RC1920	000725		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		262,825.60	

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/20	RC1920	000726		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		270.00	
04/24/20	SJ1920	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 208.			177,008.95
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020		3.49	
05/07/20	SJ1920	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
05/08/20	RC1920	000763		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		65,670.00	
05/08/20	RC1920	000764		CENTURION> REFUND % OF NURSES SALARY		4,300.00	
05/08/20	RC1920	000765		CITY OF HOUSTON> HOUSING INMATES		450.00	
05/14/20	RC1920	000766		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		251,588.00	
05/19/20	RC1920	000782		OKOLONA POLICE DEPT> HOUSING INMATES		330.00	
05/19/20	SJ1920	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 209.			250,001.10
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020		9.13	
06/04/20	RC1920	000126		CENTURION> REFUND OF PERCENTAGE OF NURSES		4,300.00	
06/04/20	RC1920	000127		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		18,690.00	
06/04/20	SJ1920	JUN-01		REGIONAL JAIL REVENUE ACCT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
06/05/20	RC1920	000128		CITY OF HOUSTON> HOUSING INMATES		240.00	
06/17/20	RC1920	000129		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		1,530.00	
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020		6.30	
07/03/20	RC1920	000162		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
07/03/20	RC1920	000163		MDOC> INMATE MEDICAL		14.89	
07/06/20	SJ1920	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
07/10/20	RC1920	000164		TOWN OF HOULKA> HOUSING INMATES		30.00	
07/10/20	RC1920	000165		CITY OF HOUSTON> HOUSING INMATES		270.00	
07/20/20	RC1920	000183		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		255,845.60	
07/21/20	SJ1920	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 210.			156,860.84
07/24/20	RC1920	000194		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		54,000.00	
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020		4.64	
08/03/20	RC1920	000210		MS DEPT OF CORRECTIONS> HOUSING INMATES		251,248.00	
08/03/20	RC1920	000211		MS DEPT OF CORRECTIONS> HOUSING INMATES		192,084.80	
08/03/20	RC1920	000212		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		180.00	
08/04/20	SJ1920	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 211			450,000.00

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/20	RC1920	000215		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
08/07/20	SJ1920	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
08/13/20	RC1920	000239		CITY OF HOUSTON> HOUSING INMATES		420.00	
08/14/20	RC1920	000240		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		810.00	
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020		8.07	
08/31/20	RC1920	000257		MS DEPT OF CORRECTIONS> INMATE MEDICAL		7.88	
09/04/20	RC1920	000258		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
09/04/20	RC1920	000301		CITY OF HOUSTON> HOUSING INMATES		780.00	
09/04/20	SJ1920	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
09/10/20	RC1920	000302		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES		29,125.00	
09/18/20	RC1920	000303		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		660.00	
09/29/20	RC1920	000312		CENTURION> REFUND % OF NURSES SALARY		4,300.00	
09/29/20	RC1920	000313		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		252,285.60	
09/29/20	SJ1920	SEP-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 212.			210,000.00
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020		3.72	
09/30/20	RC1920	000318		MS DEPT OF CORRECTIONS> HOUSING INMATES		66,360.80	
				BALANCE >>>	170,659.35	3,772,741.18	3,644,997.67

TOTAL ASSETS					BALANCE >>>	170,659.35	
+++++							
402	000	190		FUND BALANCE - UNRESERVED			42,915.84
				BALANCE >>>	42,915.84CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	42,915.84CR	
+++++							
402	000	321		REIMBURSE HOUSING PRISONERS			
10/03/19	RC1920	000351		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			263,785.60
10/04/19	RC1920	000393		CITY OF HOUSTON> HOUSING INMATES			780.00
10/07/19	RC1920	000352		MISSISSIPPI DEPARTMENT OF CORRECTIONS> INMATE MEDICAL/MCINTOSH			876.47
10/08/19	RC1920	000394		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			29,310.00
10/11/19	RC1920	000395		TOWN OF HOULKA> HOUSING INMATES			180.00
10/11/19	RC1920	000396		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			510.00
10/21/19	RC1920	000397		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			255,468.00
11/08/19	RC1920	000443		CITY OF HOUSTON> HOUSING INMATES			991.00
11/15/19	RC1920	000444		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			840.00
11/19/19	RC1920	000445		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			264,425.60
11/21/19	RC1920	000457		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			27,240.00
12/05/19	RC1920	000497		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			25,920.00

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/19	RC1920	000498		CITY OF HOUSTON> HOUSING INMATES			870.00
12/09/19	RC1920	000499		TOWN OF HOULKA> HOUSING INMATES			180.00
12/13/19	RC1920	000500		OKOLONA POLICE DEPT> HOUSING INMATES			750.00
12/20/19	RC1920	000505		MS DEPT OF CORRECTIONS> HOUSING INMATES			255,768.00
01/10/20	RC1920	000555		CITY OF HOUSTON> HOUSING INMATES			1,800.00
01/15/20	RC1920	000556		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			210.00
01/24/20	RC1920	000557		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			264,325.60
01/29/20	RC1920	000571		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			22,140.00
02/06/20	RC1920	000602		CITY OF HOUSTON> HOUSING INMATES			1,890.00
02/06/20	RC1920	000603		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			35,730.00
02/14/20	RC1920	000604		TOWN OF HOULKA> HOUSING INMATES			30.00
02/20/20	RC1920	000617		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			90.00
02/20/20	RC1920	000618		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			46,050.00
02/24/20	RC1920	000619		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			261,525.60
03/09/20	RC1920	000658		CITY OF HOUSTON> HOUSING INMATES			1,620.00
03/09/20	RC1920	000659		TOWN OF HOULKA> HOUSING INMATES			90.00
03/16/20	RC1920	000660		OKOLONA POLICE DEPT> HOUSING INMATES			510.00
03/25/20	RC1920	000675		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			246,470.40
04/13/20	RC1920	000723		CITY OF HOUSTON> HOUSING INMATES			690.00
04/23/20	RC1920	000725		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			262,825.60
04/23/20	RC1920	000726		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			270.00
05/08/20	RC1920	000763		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			65,670.00
05/08/20	RC1920	000765		CITY OF HOUSTON> HOUSING INMATES			450.00
05/14/20	RC1920	000766		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			251,588.00
05/19/20	RC1920	000782		OKOLONA POLICE DEPT> HOUSING INMATES			330.00
06/04/20	RC1920	000127		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			18,690.00
06/05/20	RC1920	000128		CITY OF HOUSTON> HOUSING INMATES			240.00
06/17/20	RC1920	000129		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			1,530.00
07/03/20	RC1920	000163		MDOC> INMATE MEDICAL			14.89
07/10/20	RC1920	000164		TOWN OF HOULKA> HOUSING INMATES			30.00
07/10/20	RC1920	000165		CITY OF HOUSTON> HOUSING INMATES			270.00
07/20/20	RC1920	000183		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			255,845.60
07/24/20	RC1920	000194		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			54,000.00
08/03/20	RC1920	000210		MS DEPT OF CORRECTIONS> HOUSING INMATES			251,248.00
08/03/20	RC1920	000211		MS DEPT OF CORRECTIONS> HOUSING INMATES			192,084.80
08/03/20	RC1920	000212		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			180.00
08/13/20	RC1920	000239		CITY OF HOUSTON> HOUSING INMATES			420.00
08/14/20	RC1920	000240		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			810.00
08/31/20	RC1920	000257		MS DEPT OF CORRECTIONS> INMATE MEDICAL			7.88
09/04/20	RC1920	000301		CITY OF HOUSTON> HOUSING INMATES			780.00
09/10/20	RC1920	000302		CHICKASAW COUNTY SHERIFF DEPARTMENT> HOUSING INMATES			29,125.00
09/18/20	RC1920	000303		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			660.00
09/29/20	RC1920	000313		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			252,285.60
09/30/20	RC1920	000318		MS DEPT OF CORRECTIONS> HOUSING INMATES			66,360.80
				BALANCE >>>	3,716,782.44	0.00	3,716,782.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 330				INTEREST INCOME			
10/31/19	RC1920	000409		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2019			6.00
11/30/19	RC1920	000461		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2019			3.47
12/31/19	RC1920	000515		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2019			4.23

CHICKASAW COUNTY 2019/2020
 402 REGIONAL JAIL REVENUE ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/20	RC1920	000569		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2020			2.88
02/28/20	RC1920	000625		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2020			4.89
03/31/20	RC1920	000683		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH, 2020			1.92
04/30/20	RC1920	000735		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2020			3.49
05/31/20	RC1920	000778		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2020			9.13
06/30/20	RC1920	000130		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2020			6.30
07/31/20	RC1920	000192		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2020			4.64
08/31/20	RC1920	000255		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2020			8.07
09/30/20	RC1920	000314		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPT 2020			3.72
				BALANCE >>>	58.74CR	0.00	58.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 340				REFUNDS			
10/07/19	RC1920	000374		CENTURION> REFUND OF % OF NURSES SALARIES			4,300.00
11/08/19	RC1920	000442		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
12/18/19	RC1920	000504		CENTURION> REFUND OF % OF NURSES' SALARY			4,300.00
01/08/20	RC1920	000554		CENTURION> REFUND OF % OF NURSES SALARIES			4,300.00
02/06/20	RC1920	000601		CENTURION> REFUND OF PERCENTAGE OF NURSES			4,300.00
03/06/20	RC1920	000657		CENTURION> REFUND % OF NURSES SALARY			4,300.00
03/27/20	RC1920	000678		CENTURION> REFUND % OF NURSES SALARY/FEBR			4,300.00
05/08/20	RC1920	000764		CENTURION> REFUND % OF NURSES SALARY			4,300.00
06/04/20	RC1920	000126		CENTURION> REFUND OF PERCENTAGE OF NURSES			4,300.00
07/03/20	RC1920	000162		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
08/06/20	RC1920	000215		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
09/04/20	RC1920	000258		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
09/29/20	RC1920	000312		CENTURION> REFUND % OF NURSES SALARY			4,300.00
				BALANCE >>>	55,900.00CR	0.00	55,900.00

TOTAL REVENUE BALANCE >>> 3,772,741.18CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/03/19	SJ1920	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
10/07/19	SJ1920	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 201.		156,997.69	
10/22/19	SJ1920	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 202.		291,001.75	

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11/05/19	SJ1920	NOV-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE		72,380.21	
11/19/19	SJ1920	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 203.		195,998.67	
12/03/19	SJ1920	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
12/20/19	SJ1920	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 204.		245,000.00	
01/09/20	SJ1920	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
01/27/20	SJ1920	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REGIONAL JAIL OPERATING E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 205.		198,497.68	
02/06/20	SJ1920	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
02/25/20	SJ1920	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#206.		300,003.31	
03/05/20	SJ1920	MAR-01		REGIONAL JAIL REVENUE> REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		72,380.21	
03/27/20	SJ1920	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 207.		158,002.66	
04/03/20	SJ1920	APR-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
04/24/20	SJ1920	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 208.		177,008.95	
05/07/20	SJ1920	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	

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05/19/20	SJ1920	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 209.		250,001.10		
06/04/20	SJ1920	JUN-01		REGIONAL JAIL REVENUE ACCT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96		
07/06/20	SJ1920	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96		
07/21/20	SJ1920	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 210.		156,860.84		
08/04/20	SJ1920	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 211		450,000.00		
08/07/20	SJ1920	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96		
09/04/20	SJ1920	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96		
09/29/20	SJ1920	SEP-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 212.		210,000.00		
					BALANCE >>>	3,644,997.67	3,644,997.67	0.00
402	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
OTHER FINANCING USES					BALANCE >>>	3,644,997.67	3,644,997.67	0.00
TOTAL EXPENDITURES					BALANCE >>>	3,644,997.67		
REGIONAL JAIL REVENUE ACCOUNT					BALANCE >>>	0.00	7,417,738.85	7,417,738.85

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650	000	002		CASH IN BANK			
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		131.75	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,300.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		742.50	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		22.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		88.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		112.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		190.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		380.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,520.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		44.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		110.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		220.00	
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES		880.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,967.51	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,865.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,207.50	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		367.50	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,587.25	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		290.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		98.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		953.24	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		990.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,107.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,730.75	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		399.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		391.50	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,081.75	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.50	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		307.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		322.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		210.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
10/07/19	CD0650	007923		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000197			48.00
10/07/19	CD0650	007924		DPS FUND #3747 > PAYMENT OF CLAIM 000198			1,260.24
10/07/19	CD0650	007925		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000199			28,652.01

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10/07/19	CD0650	007926		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000200			200.00
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		957.75	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,804.50	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		827.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		325.25	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		466.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.75	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		48.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		240.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES		960.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,008.49	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,568.01	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		597.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		37.50	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,355.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		291.09	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		112.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		888.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		271.25	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,190.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		103.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		106.75	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,740.50	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,616.50	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		680.00	
11/04/19	CD0650	008215		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000508			146.00
11/04/19	CD0650	008216		DPS FUND #3747 > PAYMENT OF CLAIM 000509			1,213.25
11/04/19	CD0650	008217		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000510			27,404.09
11/04/19	CD0650	008218		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000511			50.00

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12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,292.50	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,948.50	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		409.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		2,741.25	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		343.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		236.75	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		40.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		24.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		30.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		315.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		50.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		332.50	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		10.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		220.00	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		47.25	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		34.00	
12/02/19	CD0650	008562		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000874			147.00
12/02/19	CD0650	008563		DPS FUND #3747 > PAYMENT OF CLAIM 000875			1,248.00
12/02/19	CD0650	008564		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000876			24,890.93
12/02/19	CD0650	008565		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000877			400.00
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,743.31	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,036.99	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		777.44	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.50	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,005.75	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		208.69	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.50	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		933.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		35.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		979.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		113.00	
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	

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01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		72.00	
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		360.00	
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,440.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,634.69	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,678.46	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,222.98	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		976.56	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		152.15	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		72.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		920.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		129.75	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		279.85	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		666.25	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		106.75	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,284.85	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,486.50	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		12.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		48.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		84.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		190.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.00	
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		760.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		633.62	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,681.23	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		174.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		191.50	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		161.50	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.75	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		264.75	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		299.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
01/06/20	CD0650	008903		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001233			133.00
01/06/20	CD0650	008904		DPS FUND #3747 > PAYMENT OF CLAIM 001234			1,184.75
01/06/20	CD0650	008905		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001235			25,351.64
01/06/20	CD0650	008906		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001236			129.75
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	

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02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,384.58	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,602.06	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		28.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		180.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		76.50	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		720.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,577.90	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,307.04	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		318.06	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,658.15	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.50	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		848.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.25	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		415.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		750.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/03/20	RC1920	000577		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		686.63	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,711.27	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		256.50	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		19.25	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.50	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		414.75	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		421.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
02/03/20	CD0650	009163		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001511			145.00
02/03/20	CD0650	009164		DPS FUND #3747 > PAYMENT OF CLAIM 001512			1,262.75
02/03/20	CD0650	009165		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001513			25,999.44
02/03/20	CD0650	009166		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001514			21.25
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.50	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		34.00	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		85.00	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		170.00	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK> FEES		680.00	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,219.71	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,793.25	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,765.29	
03/02/20	RC1920	000635		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	

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03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,063.41	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		228.07	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.50	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		94.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,099.33	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		939.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		779.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		190.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
03/02/20	RC1920	000635		GLENDAX DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		139.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,775.96	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,173.53	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		93.50	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		125.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		480.00	
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
03/02/20	CD0650	009512		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001879			183.00
03/02/20	CD0650	009513		DPS FUND #3747 > PAYMENT OF CLAIM 001880			1,472.58
03/02/20	CD0650	009514		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001881			32,391.47
03/02/20	CD0650	009515		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001882			400.00
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,631.50	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,094.50	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		417.50	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		541.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		98.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		373.25	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		243.75	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		332.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		14.00	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		56.00	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		140.00	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		280.00	
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES		1,120.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,283.25	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,063.97	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	

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04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		560.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		656.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,337.75	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		530.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		376.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		117.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.50	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		382.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		516.25	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		520.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.50	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,510.28	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,298.89	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,353.24	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		807.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		209.77	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.50	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		116.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		873.17	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		599.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		727.70	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		551.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.75	
04/02/20	RC1920	000698		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
04/06/20	CD0650	009935		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002322			143.50
04/06/20	CD0650	009936		DPS FUND #3747 > PAYMENT OF CLAIM 002323			1,255.17
04/06/20	CD0650	009937		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002324			25,604.35
04/06/20	CD0650	009938		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002325			749.00
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.50	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		30.00	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		75.00	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		150.00	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK> FEES		600.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,028.80	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,040.70	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		821.26	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		388.03	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.50	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.00	

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05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		597.80	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.25	
05/01/20	RC1920	000743		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		391.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,931.38	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		219.50	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		359.25	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.86	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.25	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,024.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		131.50	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		28.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		28.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		360.00	
05/04/20	CD0650	010195		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002601			52.00
05/04/20	CD0650	010196		DPS FUND #3747 > PAYMENT OF CLAIM 002602			480.00
05/04/20	CD0650	010197		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002603			100.00
05/04/20	CD0650	010198		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002604			11,072.58
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.50	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		30.00	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		75.00	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		150.00	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK> FEES		600.00	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,114.05	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,920.82	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.94	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		411.00	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		971.50	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		122.65	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.50	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		433.00	
06/01/20	RC1920	000787		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		345.00	

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06/01/20	RC1920	000787		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		228.50	
06/01/20	RC1920	000787		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.03	
06/01/20	RC1920	000787		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/01/20	RC1920	000787		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		63.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		115.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,779.74	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		915.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		14.50	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		58.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		84.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		115.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		230.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		100.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		75.00	
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		920.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,099.49	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,174.12	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		730.50	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		551.75	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		23.50	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		290.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.50	
06/01/20	CD0650	010417		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002842			97.50
06/01/20	CD0650	010418		DPS FUND #3747 > PAYMENT OF CLAIM 002843			723.00
06/01/20	CD0650	010419		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002844			150.00
06/01/20	CD0650	010420		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002845			18,784.09
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,914.48	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,784.72	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,852.66	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		255.79	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.50	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.00	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		842.00	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.25	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		523.98	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,667.00	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		198.97	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
07/01/20	RC1920	000138		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		101.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		140.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,172.50	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		781.50	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.50	

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07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		46.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		126.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		95.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		190.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,000.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		60.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		75.00	
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		760.00	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		48.00	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		240.00	
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK> FEES		960.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,334.25	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.63	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		394.50	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,001.24	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		33.50	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		18.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		450.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		15.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		476.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,601.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
07/06/20	CD0650	010693		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003136			160.00
07/06/20	CD0650	010694		DPS FUND #3747 > PAYMENT OF CLAIM 003137			1,292.00
07/06/20	CD0650	010695		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003138			550.00
07/06/20	CD0650	010696		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003139			27,697.97
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		56.00	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		280.00	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,120.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,715.36	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		677.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,606.50	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		162.26	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.50	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		778.50	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		410.97	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		411.25	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,881.99	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.00	

CHICKASAW COUNTY 2019/2020
 650 JUDICIAL ASSESSMENT CLEARING
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,473.50	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		493.87	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		982.51	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		148.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.50	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		320.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		18.75	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		421.63	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,704.25	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,625.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		154.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		115.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		230.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		51.50	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		920.00	
08/03/20	CD0650	010978		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003441			138.00
08/03/20	CD0650	010979		DPS FUND #3747 > PAYMENT OF CLAIM 003442			1,098.50
08/03/20	CD0650	010980		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003443			429.72
08/03/20	CD0650	010981		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003444			24,193.62
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		9.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		723.50	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		203.50	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		6.50	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		112.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		50.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		25.00	
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		400.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		6,995.13	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		984.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		89.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		1,530.44	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		305.22	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		56.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		40.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		776.50	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		350.00	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		176.25	
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		572.52	
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		3,531.01	
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		110.00	
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		100.00	
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES		97.00	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.00	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES		720.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,547.13	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		487.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		687.25	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.50	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		510.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		261.25	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		500.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,182.87	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
09/08/20	CD0650	011280		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003761			155.00
09/08/20	CD0650	011281		DPS FUND #3747 > PAYMENT OF CLAIM 003762			1,286.50
09/08/20	CD0650	011282		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003763			450.00
09/08/20	CD0650	011283		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003764			25,050.07
				BALANCE >>>	0.00	316,046.72	316,046.72

650	000	122		TRAFFIC VIOLATIONS			4,537.74
10/03/19	RC1920	000366		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,865.00
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,730.75
10/07/19	AP1206	0919227	199 7925	MISSISSIPPI STATE TREASURER > FEES		10,595.75	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,804.50
11/04/19	AP1206	1019212	510 8217	MISSISSIPPI STATE TREASURER > FEES		11,372.51	
11/04/19	RC1920	000419		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,568.01
12/02/19	AP1206	1119195	876 8564	MISSISSIPPI STATE TREASURER > FEES		10,778.24	
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			2,741.25
12/04/19	RC1920	000470		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,036.99
01/02/20	RC1920	000522		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,678.46
01/06/20	AP1206	1219191	1235 8905	MISSISSIPPI STATE TREASURER > FEES		10,359.69	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,681.23
02/03/20	AP1206	0120188	1513 9165	MISSISSIPPI STATE TREASURER > FEES		11,018.31	
02/03/20	RC1920	000577		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,307.04
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,711.27
03/02/20	AP1206	0220272	1881 9514	MISSISSIPPI STATE TREASURER > FEES		12,887.75	
03/02/20	RC1920	000635		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,793.25
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,094.50

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04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,337.75
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,298.89
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		10,636.64	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,040.70
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,931.38
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		3,972.08	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		6,094.94	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,920.82
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,174.12
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,914.48
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,334.25
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		11,248.73	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		9,188.86	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,715.36
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,473.50
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			6,995.13
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,547.13
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		11,542.26	
					BALANCE >>>	4,537.74CR	119,695.76	119,695.76

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			
10/03/19	RC1920	000366			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,207.50
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			399.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		1,606.50	
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		597.00	
11/04/19	RC1920	000419			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			597.00
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		1,120.44	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			343.00
12/04/19	RC1920	000470			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			777.44
01/02/20	RC1920	000522			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,222.98
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		1,396.98	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			174.00
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		342.06	
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			318.06
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		2,182.79	
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,765.29
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			417.50
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.00
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,353.24
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,883.24	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			821.26
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			219.50
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		1,040.76	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		903.44	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.94
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			730.50
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,784.72
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.63
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		2,015.35	

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08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		1,170.87	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			677.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			493.87
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			984.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			487.00
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		1,471.00	
					BALANCE >>>	0.00	15,730.43	15,730.43

650	000	124			GAME AND FISH LAW VIOLATIONS			
10/03/19	RC1920	000366			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			367.50
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			391.50
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		759.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		126.50	
11/04/19	RC1920	000419			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			37.50
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		51.50	
12/04/19	RC1920	000470			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.50
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		191.50	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			191.50
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		123.00	
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		445.00	
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		267.00	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		411.00	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			411.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			394.50
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		394.50	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		89.00	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			89.00
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		89.00	
					BALANCE >>>	0.00	2,947.00	2,947.00

650	000	126			OTHER MISDEMEANORS			
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			131.75
10/03/19	RC1920	000366			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,587.25
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,081.75
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		2,669.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		131.75	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			827.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		2,182.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		106.75	
11/04/19	RC1920	000419			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,355.00
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			106.75
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		1,242.50	

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12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		45.00	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			236.75
12/04/19	RC1920	000470			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,005.75
01/02/20	RC1920	000522			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			976.56
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			106.75
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		1,138.06	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		106.75	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			161.50
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		1,914.65	
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,658.15
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			256.50
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		2,604.41	
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,063.41
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			541.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			376.50
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			807.00
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,183.50	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			388.03
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			359.25
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		747.28	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		1,523.25	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			971.50
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			551.75
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,852.66
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,001.24
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		2,853.90	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		2,589.01	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,606.50
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			982.51
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			9.00
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			1,530.44
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			687.25
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		9.00	
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		2,217.69	
					BALANCE >>>	0.00	23,264.50	23,264.50
650	000	127			OTHER FELONIES		4,537.74	
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,300.00
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		1,300.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		1,740.50	
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,740.50
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		1,292.50	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,292.50
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,284.85
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		1,284.85	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		2,384.58	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,384.58
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		1,775.96	
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,775.96

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04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,283.25
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,283.25	
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,024.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		1,024.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		1,779.74	
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,779.74
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,172.50
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		1,172.50	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		1,704.25	
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,704.25
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			723.50
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		723.50	
					BALANCE >>>	4,537.74	17,465.63	17,465.63

650	000	128			APPEARANCE BOND FEE ASSESSMENT			
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			742.50
10/03/19	RC1920	000366			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			290.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		370.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		742.50	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		374.09	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		1,616.50	
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			291.09
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,616.50
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		248.69	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		1,948.50	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,948.50
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			40.00
12/04/19	RC1920	000470			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			208.69
01/02/20	RC1920	000522			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			152.15
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,486.50
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		152.90	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		1,486.50	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.75
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		149.25	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		2,602.06	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,602.06
02/03/20	RC1920	000577			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			19.25
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		326.07	
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		1,173.53	
03/02/20	RC1920	000635			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			228.07
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,173.53
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			98.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,063.97
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			117.00
04/02/20	RC1920	000698			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			209.77
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		326.77	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,063.97	

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05/01/20	RC1920	000743			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.50
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.86
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			131.50
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		131.50	
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		70.36	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		203.65	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEEES		915.00	
06/01/20	RC1920	000787			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			122.65
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			915.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.00
07/01/20	RC1920	000138			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			255.79
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			781.50
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		297.79	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		781.50	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		310.26	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		1,625.00	
08/03/20	RC1920	000204			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			162.26
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			148.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,625.00
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			203.50
09/02/20	RC1920	000265			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			305.22
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		203.50	
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		325.22	
BALANCE >>>						0.00	17,445.11	17,445.11

650 000 129					COURT CONSTITUENTS ASSESSMENT		48.50	
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			22.00
10/02/19	RC1920	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.00
10/03/19	RC1920	000366			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.50
10/07/19	AP1206	0919126	199	7925	MISSISSIPPI STATE TREASURER > FEES		11.00	
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		114.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		22.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
11/01/19	RC1920	000417			TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00
11/04/19	AP1206	1019138	510	8217	MISSISSIPPI STATE TREASURER > FEES		12.00	
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		108.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		12.00	
11/04/19	RC1920	000419			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.00
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
12/02/19	AP1206	1119115	876	8564	MISSISSIPPI STATE TREASURER > FEES		10.00	
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		91.50	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		10.00	
12/02/19	RC1920	000466			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			24.00
12/04/19	RC1920	000470			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.50
01/02/20	RC1920	000521			TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00

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01/02/20	RC1920	000522			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			72.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			12.00
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		94.00	
01/06/20	AP1206	1219207	1235	8905	MISSISSIPPI STATE TREASURER > FEES		18.00	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		12.00	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.00
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		105.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		14.50	
02/03/20	AP1206	0120920	1513	9165	MISSISSIPPI STATE TREASURER > FEES		32.00	
02/03/20	RC1920	000575			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.50
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.50
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		113.50	
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		9.50	
03/02/20	AP1206	0220977	1881	9514	MISSISSIPPI STATE TREASURER > FEES		8.50	
03/02/20	RC1920	000634			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.50
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.50
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
04/01/20	RC1920	000693			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			14.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.50
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.50
04/06/20	AP1206	0320161	2324	9937	MISSISSIPPI STATE TREASURER > FEES		14.00	
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		101.00	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		9.50	
05/01/20	RC1920	000742			TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.50
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13.00
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		7.00	
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		41.00	
05/04/20	AP1206	0420862	2604	10198	MISSISSIPPI STATE TREASURER > FEES		7.50	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		63.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		14.50	
06/01/20	AP1206	0520862	2845	10420	MISSISSIPPI STATE TREASURER > FEES		7.50	
06/01/20	RC1920	000786			TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.50
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.50
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			14.50
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			23.50
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.50
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.50
07/02/20	RC1920	000141			TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.50
07/06/20	AP1206	0620138	3139	10696	MISSISSIPPI STATE TREASURER > FEES		12.00	
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		103.00	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		11.50	
08/03/20	AP1206	0720161	3444	10981	MISSISSIPPI STATE TREASURER > FEES		14.00	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		81.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		15.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00
08/03/20	RC1920	000204		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.50
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.50
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			6.50
09/02/20	RC1920	000265		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			56.00
09/03/20	RC1920	000270		TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.00
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.50
09/08/20	AP1206	0820103	3764 11283	MISSISSIPPI STATE TREASURER > FEES		9.00	
09/08/20	AP1206	0820168	3764 11283	MISSISSIPPI STATE TREASURER > FEES		6.50	
09/08/20	AP1206	0831223	3764 11283	MISSISSIPPI STATE TREASURER > FEES		86.50	
BALANCE >>>					72.50	1,401.00	1,377.00

650 000 131				HUNTING VIOLATIONS			
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
10/07/19	AP1206	0919227	199 7925	MISSISSIPPI STATE TREASURER > FEES		150.00	
BALANCE >>>					0.00	150.00	150.00

650 000 132				COURT EDUCATION			48.50
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			88.00
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK> FEES			44.00
10/03/19	RC1920	000366		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			98.00
10/03/19	RC1920	000367		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.00
10/07/19	AP1206	0919126	199 7925	MISSISSIPPI STATE TREASURER > FEES		44.00	
10/07/19	AP1206	0919227	199 7925	MISSISSIPPI STATE TREASURER > FEES		136.00	
10/07/19	AP1206	0919461	199 7925	MISSISSIPPI STATE TREASURER > FEES		88.00	
11/01/19	RC1920	000416		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK> FEES			48.00
11/04/19	AP1206	1019138	510 8217	MISSISSIPPI STATE TREASURER > FEES		48.00	
11/04/19	AP1206	1019212	510 8217	MISSISSIPPI STATE TREASURER > FEES		144.00	
11/04/19	AP1206	1019477	510 8217	MISSISSIPPI STATE TREASURER > FEES		48.00	
11/04/19	RC1920	000419		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			112.00
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.00
12/02/19	AP1206	1119115	876 8564	MISSISSIPPI STATE TREASURER > FEES		40.00	
12/02/19	AP1206	1119195	876 8564	MISSISSIPPI STATE TREASURER > FEES		92.00	
12/02/19	AP1206	1119417	876 8564	MISSISSIPPI STATE TREASURER > FEES		40.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
12/02/19	RC1920	000469		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			30.00
12/04/19	RC1920	000470		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK> FEES			72.00
01/02/20	RC1920	000522		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.00
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			48.00
01/06/20	AP1206	1219191	1235 8905	MISSISSIPPI STATE TREASURER > FEES		118.00	
01/06/20	AP1206	1219207	1235 8905	MISSISSIPPI STATE TREASURER > FEES		72.00	
01/06/20	AP1206	1219414	1235 8905	MISSISSIPPI STATE TREASURER > FEES		48.00	
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
02/03/20	AP1206	0120188	1513 9165	MISSISSIPPI STATE TREASURER > FEES		138.00	
02/03/20	AP1206	0120627	1513 9165	MISSISSIPPI STATE TREASURER > FEES		58.00	

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02/03/20	AP1206	0120920	1513	9165	MISSISSIPPI STATE TREASURER > FEES		8.00	
02/03/20	RC1920	000575			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
02/03/20	RC1920	000577			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		102.00	
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		38.00	
03/02/20	AP1206	0220977	1881	9514	MISSISSIPPI STATE TREASURER > FEES		34.00	
03/02/20	RC1920	000634			TIFFANY LOVVORN, CHANCERY CLERK> FEES			34.00
03/02/20	RC1920	000635			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			94.00
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
04/01/20	RC1920	000693			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			56.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
04/02/20	RC1920	000698			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			116.00
04/06/20	AP1206	0320161	2324	9937	MISSISSIPPI STATE TREASURER > FEES		56.00	
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		126.00	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		38.00	
05/01/20	RC1920	000742			TIFFANY LOVVORN, CHANCERY CLERK> FEES			30.00
05/01/20	RC1920	000743			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			28.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		28.00	
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		60.00	
05/04/20	AP1206	0420862	2604	10198	MISSISSIPPI STATE TREASURER > FEES		30.00	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		68.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		58.00	
06/01/20	AP1206	0520862	2845	10420	MISSISSIPPI STATE TREASURER > FEES		30.00	
06/01/20	RC1920	000786			TIFFANY LOVVORN, CHANCERY CLERK> FEES			30.00
06/01/20	RC1920	000787			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			58.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
07/01/20	RC1920	000138			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.00
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			46.00
07/02/20	RC1920	000141			TIFFANY LOVVORN, CHANCERY CLERK> FEES			48.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18.00
07/06/20	AP1206	0620138	3139	10696	MISSISSIPPI STATE TREASURER > FEES		48.00	
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		46.00	
08/03/20	AP1206	0720161	3444	10981	MISSISSIPPI STATE TREASURER > FEES		56.00	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		60.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		60.00	
08/03/20	RC1920	000203			TIFFANY LOVVORN, CHANCERY CLERK> FEES			56.00
08/03/20	RC1920	000204			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
09/02/20	RC1920	000265			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			40.00
09/03/20	RC1920	000270			TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/08/20	AP1206	0820103	3764	11283	MISSISSIPPI STATE TREASURER > FEES		36.00	

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09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		25.00	
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		50.00	
						BALANCE >>>	72.50CR	2,271.00
								2,295.00
650	000	134	DOMESTIC VIOLENCE				98.00	
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			112.00
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		112.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		140.00	
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		84.00	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			84.00
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		84.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		28.00	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			28.00
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		112.00	
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		126.00	
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			28.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		28.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		84.00	
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			84.00
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			126.00
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		126.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		154.00	
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			154.00
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			112.00
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		112.00	
						BALANCE >>>	98.00	1,190.00
								1,190.00
650	000	135	MHP WIRELESS COMMUNICATIONS				1,506.50	
10/03/19	RC1920	000366			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			953.24
10/03/19	RC1920	000366			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			307.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
10/07/19	AP7062	0919126	198	7924	DPS FUND #3747 > MHP WIRELESS FEES		1,260.24	
10/07/19	AP9624	0919200	200	7926	MS DEPT OF PUBLIC SAFETY > ID FEE		200.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			325.25
11/04/19	AP7062	1019121	509	8216	DPS FUND #3747 > MHP WIRELESS FEES		1,213.25	
11/04/19	AP9624	1019500	511	8218	MS DEPT OF PUBLIC SAFETY > ID FEE		50.00	
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			888.00
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/02/19	AP7062	1119124	875	8563	DPS FUND #3747 > MHP WIRELESS FEES		1,248.00	
12/02/19	AP9624	1119400	877	8565	MS DEPT OF PUBLIC SAFETY > ID FEE		400.00	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			315.00
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			50.00
12/04/19	RC1920	000470			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			933.00
12/04/19	RC1920	000470			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00

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01/02/20	RC1920	000522			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			920.00
01/02/20	RC1920	000522			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			129.75
01/06/20	AP7062	1219118	1234	8904	DPS FUND #3747 > MHP WIRELESS FEES		1,184.75	
01/06/20	AP9624	1219129	1236	8906	MS DEPT OF PUBLIC SAFETY > ID FEE		129.75	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			264.75
02/03/20	AP7062	0120126	1512	9164	DPS FUND #3747 > MHP WIRELESS FEES		1,262.75	
02/03/20	AP9624	0120212	1514	9166	MS DEPT OF PUBLIC SAFETY > ID FEE		21.25	
02/03/20	RC1920	000577			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			848.00
02/03/20	RC1920	000577			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.25
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			414.75
03/02/20	AP7062	0220147	1880	9513	DPS FUND #3747 > MHP WIRELESS FEES		1,472.58	
03/02/20	AP9624	0220400	1882	9515	MS DEPT OF PUBLIC SAFETY > ID FEE		400.00	
03/02/20	RC1920	000635			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,099.33
03/02/20	RC1920	000635			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			373.25
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			382.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
04/02/20	RC1920	000698			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			873.17
04/02/20	RC1920	000698			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			599.00
04/06/20	AP7062	0320125	2323	9936	DPS FUND #3747 > MHP WIRELESS FEES		1,255.17	
04/06/20	AP9624	0320749	2325	9938	MS DEPT OF PUBLIC SAFETY > I.D.FEE		749.00	
05/01/20	RC1920	000743			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
05/01/20	RC1920	000743			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/04/20	AP7062	0420480	2602	10196	DPS FUND #3747 > MPH WIRELESS FEE		480.00	
05/04/20	AP9624	0420100	2603	10197	MISS DEPT OF PUBLIC SAFETY > ID FEE		100.00	
06/01/20	AP7062	0520723	2843	10418	DPS FUND #3747 > MPH WIRELESS		723.00	
06/01/20	AP9624	0520150	2844	10419	MISS DEPT OF PUBLIC SAFETY > ID FEE		150.00	
06/01/20	RC1920	000787			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			433.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			290.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
07/01/20	RC1920	000138			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			842.00
07/01/20	RC1920	000138			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			450.00
07/06/20	AP7062	0620129	3137	10694	DPS FUND #3747 > MHP WIRELESS FEES		1,292.00	
07/06/20	AP9624	0620550	3138	10695	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		550.00	
08/03/20	AP7062	0720109	3442	10979	DPS FUND #3747 > MHP WIRELESS		1,098.50	
08/03/20	AP9624	0720429	3443	10980	MISS DEPT OF PUBLIC SAFETY > ID FEE		429.72	
08/03/20	RC1920	000204			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			778.50
08/03/20	RC1920	000204			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			410.97
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			320.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			18.75
09/02/20	RC1920	000265			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			776.50
09/02/20	RC1920	000265			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			350.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			510.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/08/20	AP7062	0820128	3762	11281	DPS FUND #3747 > MHP WIRELESS FEES		1,286.50	
09/08/20	AP9624	0820450	3763	11282	MISS DEPT OF PUBLIC SAFETY > ID FEE		450.00	
BALANCE >>>						1,506.50	17,406.46	17,406.46

CHICKASAW COUNTY 2019/2020
650 JUDICIAL ASSESSMENT CLEARING
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FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	136			MOTOR VEHICLE LIABILITY			1,282.00
10/03/19	RC1920	000366			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			322.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		722.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			466.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		737.25	
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			271.25
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		367.50	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			332.50
12/04/19	RC1920	000470			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			35.00
01/02/20	RC1920	000522			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			279.85
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		319.85	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		435.00	
02/03/20	RC1920	000577			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			415.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		1,182.75	
03/02/20	RC1920	000635			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			939.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			243.75
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			516.25
04/02/20	RC1920	000698			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			727.70
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,243.95	
05/01/20	RC1920	000743			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			597.80
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.25
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		704.05	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		345.00	
06/01/20	RC1920	000787			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			345.00
07/01/20	RC1920	000138			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.25
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			15.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		215.25	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		761.25	
08/03/20	RC1920	000204			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			411.25
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
09/02/20	RC1920	000265			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			176.25
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			261.25
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		437.50	
					BALANCE >>>	1,282.00CR	7,471.35	7,471.35
650	000	137			ADULT DRIVER TRAINING			101.77
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		10.00	
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		10.00	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			10.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		10.00	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		10.00	
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		20.00	
09/02/20	RC1920	000265			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			20.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK>	JUSTICE COURT FINES & FEES		20.00
09/08/20	AP1206	0831223	3764 11283	MISSISSIPPI STATE TREASURER > FEES		40.00	
				BALANCE >>>	101.77CR	100.00	100.00

650 000 138				CIVIL LEGAL ASSISTANCE			150.00
10/01/19	RC1920	000356		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT CLERK FINES & FEES		190.00
10/02/19	RC1920	000365		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		110.00
10/07/19	AP1206	0919126	199 7925	MISSISSIPPI STATE TREASURER > FEES		110.00	
10/07/19	AP1206	0919461	199 7925	MISSISSIPPI STATE TREASURER > FEES		190.00	
11/01/19	RC1920	000417		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		120.00
11/04/19	AP1206	1019138	510 8217	MISSISSIPPI STATE TREASURER > FEES		120.00	
11/04/19	AP1206	1019477	510 8217	MISSISSIPPI STATE TREASURER > FEES		85.00	
11/04/19	RC1920	000420		CASSANDRA PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		85.00
12/02/19	AP1206	1119115	876 8564	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/02/19	AP1206	1119417	876 8564	MISSISSIPPI STATE TREASURER > FEES		55.00	
12/02/19	RC1920	000466		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		100.00
12/02/19	RC1920	000467		CASSANDRA PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		55.00
01/02/20	RC1920	000521		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		180.00
01/02/20	RC1920	000523		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT CLERK FINES & FEES		95.00
01/06/20	AP1206	1219207	1235 8905	MISSISSIPPI STATE TREASURER > FEES		180.00	
01/06/20	AP1206	1219414	1235 8905	MISSISSIPPI STATE TREASURER > FEES		95.00	
02/03/20	AP1206	0120627	1513 9165	MISSISSIPPI STATE TREASURER > FEES		90.00	
02/03/20	AP1206	0120920	1513 9165	MISSISSIPPI STATE TREASURER > FEES		80.00	
02/03/20	RC1920	000575		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		80.00
02/03/20	RC1920	000576		CASSANDRA PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		90.00
03/02/20	AP1206	0220417	1881 9514	MISSISSIPPI STATE TREASURER > FEES		60.00	
03/02/20	AP1206	0220977	1881 9514	MISSISSIPPI STATE TREASURER > FEES		85.00	
03/02/20	RC1920	000634		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		85.00
03/02/20	RC1920	000636		CASSANDRA PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		60.00
04/01/20	RC1920	000693		TIFFANY LOVVORN, CHANCERY CLERK>	CHANCERY CLERK FEES		140.00
04/02/20	RC1920	000696		CASSANDRA PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		70.00
04/06/20	AP1206	0320161	2324 9937	MISSISSIPPI STATE TREASURER > FEES		140.00	
04/06/20	AP1206	0320369	2324 9937	MISSISSIPPI STATE TREASURER > FEES		70.00	
05/01/20	RC1920	000742		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		75.00
05/01/20	RC1920	000745		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		45.00
05/04/20	AP1206	0420180	2604 10198	MISSISSIPPI STATE TREASURER > FEES		45.00	
05/04/20	AP1206	0420862	2604 10198	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/01/20	AP1206	0520440	2845 10420	MISSISSIPPI STATE TREASURER > FEEES		115.00	
06/01/20	AP1206	0520862	2845 10420	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/01/20	RC1920	000786		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		75.00
06/01/20	RC1920	000787A		CASSANDRA PULLIAM, CIRCUIT COURT CLERK>	CIRCUIT COURT FINES & FEES		115.00
07/01/20	RC1920	000139		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT CLERK FINES & FEES		95.00
07/02/20	RC1920	000141		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		120.00
07/06/20	AP1206	0620138	3139 10696	MISSISSIPPI STATE TREASURER > FEES		120.00	
07/06/20	AP1206	0620445	3139 10696	MISSISSIPPI STATE TREASURER > FEES		95.00	
08/03/20	AP1206	0720161	3444 10981	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/03/20	AP1206	0720508	3444 10981	MISSISSIPPI STATE TREASURER > FEES		115.00	
08/03/20	RC1920	000203		TIFFANY LOVVORN, CHANCERY CLERK>	FEES		140.00
08/03/20	RC1920	000206		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT COURT FINES & FEES		115.00
09/02/20	RC1920	000264		CASSANDRA L. PULLIAM, CIRCUIT CLERK>	CIRCUIT CLERK FINES & FEES		50.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/20	RC1920	000270			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
09/08/20	AP1206	0820103	3764	11283	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		50.00	
					BALANCE >>>	150.00CR	2,380.00	2,380.00

650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			380.00
10/02/19	RC1920	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			220.00
10/07/19	AP1206	0919126	199	7925	MISSISSIPPI STATE TREASURER > FEES		220.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		380.00	
11/01/19	RC1920	000417			TIFFANY LOVVORN, CHANCERY CLERK> FEES			240.00
11/04/19	AP1206	1019138	510	8217	MISSISSIPPI STATE TREASURER > FEES		240.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		170.00	
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
12/02/19	AP1206	1119115	876	8564	MISSISSIPPI STATE TREASURER > FEES		200.00	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		110.00	
12/02/19	RC1920	000466			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
01/02/20	RC1920	000521			TIFFANY LOVVORN, CHANCERY CLERK> FEES			360.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			190.00
01/06/20	AP1206	1219207	1235	8905	MISSISSIPPI STATE TREASURER > FEES		360.00	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		190.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		180.00	
02/03/20	AP1206	0120920	1513	9165	MISSISSIPPI STATE TREASURER > FEES		160.00	
02/03/20	RC1920	000575			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			180.00
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		120.00	
03/02/20	AP1206	0220977	1881	9514	MISSISSIPPI STATE TREASURER > FEES		170.00	
03/02/20	RC1920	000634			TIFFANY LOVVORN, CHANCERY CLERK> FEES			170.00
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
04/01/20	RC1920	000693			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			280.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
04/06/20	AP1206	0320161	2324	9937	MISSISSIPPI STATE TREASURER > FEES		280.00	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		140.00	
05/01/20	RC1920	000742			TIFFANY LOVVORN, CHANCERY CLERK> FEES			150.00
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		90.00	
05/04/20	AP1206	0420862	2604	10198	MISSISSIPPI STATE TREASURER > FEES		150.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		230.00	
06/01/20	AP1206	0520862	2845	10420	MISSISSIPPI STATE TREASURER > FEES		150.00	
06/01/20	RC1920	000786			TIFFANY LOVVORN, CHANCERY CLERK> FEES			150.00
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			230.00
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			190.00
07/02/20	RC1920	000141			TIFFANY LOVVORN, CHANCERY CLERK> FEES			240.00
07/06/20	AP1206	0620138	3139	10696	MISSISSIPPI STATE TREASURER > FEES		240.00	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		190.00	
08/03/20	AP1206	0720161	3444	10981	MISSISSIPPI STATE TREASURER > FEES		280.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		230.00	
08/03/20	RC1920	000203			TIFFANY LOVVORN, CHANCERY CLERK> FEES			280.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			230.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
09/03/20	RC1920	000270			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
09/08/20	AP1206	0820103	3764	11283	MISSISSIPPI STATE TREASURER > FEES		180.00	
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		100.00	
					BALANCE >>>	430.00	4,760.00	4,760.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 140					CHILDREN'S TRUST FUND			140.00
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		50.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		50.00	
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		50.00	
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		50.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		115.00	
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			115.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,099.49
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,000.00
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
					BALANCE >>>	1,239.49CR	1,515.00	2,614.49

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 141					TRAUMA TRAFFIC VIOLATIONS			
10/03/19	RC1920	000366			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			990.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			210.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		1,200.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		1,410.00	
11/04/19	RC1920	000419			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,190.00
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		1,199.00	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			220.00
12/04/19	RC1920	000470			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			979.00
01/02/20	RC1920	000522			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			666.25
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		965.25	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			299.00
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		1,171.00	
02/03/20	RC1920	000577			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			750.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			421.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		1,111.00	
03/02/20	RC1920	000635			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			779.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			332.00

CHICKASAW COUNTY 2019/2020
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			520.00
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			551.00
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,071.00	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.00
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		274.00	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		478.50	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			228.50
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			523.98
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			476.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		999.98	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		630.00	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			572.52
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			500.00
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		1,072.52	
					BALANCE >>>	0.00	11,582.25	11,582.25

650	000	142			UNINSURED MOTORIST ID (UMI)			
10/03/19	RC1920	000366			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,967.51
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,107.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		4,074.51	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			957.75
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		3,966.24	
11/04/19	RC1920	000419			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,008.49
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		4,152.31	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			409.00
12/04/19	RC1920	000470			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,743.31
01/02/20	RC1920	000522			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,634.69
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		4,268.31	
01/06/20	RC1920	000525			SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			633.62
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		3,264.53	
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,577.90
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			686.63
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		5,851.21	
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,219.71
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,631.50
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			656.50
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,510.28
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		3,166.78	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,028.80
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			391.00
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		1,419.80	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		3,213.54	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,114.05
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,667.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,601.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		3,268.00	

CHICKASAW COUNTY 2019/2020
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		2,303.62	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,881.99
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			421.63
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			3,531.01
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,182.87
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		4,713.88	
					BALANCE >>>	1,099.49	43,662.73	42,563.24

650	000	143			VICTIMS BOND FEE			
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			50.00
10/03/19	RC1920	000366			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		229.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		50.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.75
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		142.75	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		110.00	
11/04/19	RC1920	000419			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		167.25	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		40.00	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			47.25
12/04/19	RC1920	000470			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
01/02/20	RC1920	000522			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.00
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		80.00	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		30.00	
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		90.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		76.50	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			76.50
02/03/20	RC1920	000577			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
02/03/20	RC1920	000578			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		230.00	
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		93.50	
03/02/20	RC1920	000635			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			190.00
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			93.50
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
04/02/20	RC1920	000698			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		170.00	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		60.00	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
05/01/20	RC1920	000744			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		20.00	
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		40.00	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		151.03	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		100.00	

CHICKASAW COUNTY 2019/2020
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/20	RC1920	000787			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.03
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			100.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
07/01/20	RC1920	000138			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			198.97
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			60.00
07/02/20	RC1920	000142			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		268.97	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		60.00	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		260.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		51.50	
08/03/20	RC1920	000204			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			51.50
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.00
09/02/20	RC1920	000265			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			110.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		30.00	
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		160.00	
BALANCE >>>						0.00	2,710.50	2,710.50
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650	000	144			DRUG VIOLATION			98.00
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
10/03/19	RC1920	000366			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/07/19	AP1206	0919227	199	7925	MISSISSIPPI STATE TREASURER > FEES		150.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		25.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
11/04/19	AP1206	1019212	510	8217	MISSISSIPPI STATE TREASURER > FEES		75.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		20.00	
11/04/19	RC1920	000419			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
12/02/19	AP1206	1119195	876	8564	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		55.00	
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
12/04/19	RC1920	000470			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/02/20	RC1920	000522			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/06/20	AP1206	1219191	1235	8905	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/03/20	AP1206	0120188	1513	9165	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		75.00	
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
02/03/20	RC1920	000577			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/02/20	AP1206	0220272	1881	9514	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		125.00	
03/02/20	RC1920	000635			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			125.00
03/05/20	RC1920	000640			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
04/02/20	RC1920	000697			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/02/20	RC1920	000698			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.75
04/06/20	AP1206	0320203	2324	9937	MISSISSIPPI STATE TREASURER > FEES		127.75	

CHICKASAW COUNTY 2019/2020
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		150.00	
05/01/20	RC1920	000743			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.25
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		25.00	
05/04/20	AP1206	0420840	2604	10198	MISSISSIPPI STATE TREASURER > FEES		22.25	
06/01/20	AP1206	0520135	2845	10420	MISSISSIPPI STATE TREASURER > FEES		50.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/01/20	RC1920	000787			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			75.00
06/01/20	RC1920	000788			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
07/01/20	RC1920	000138			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			75.00
07/06/20	AP1206	0620218	3139	10696	MISSISSIPPI STATE TREASURER > FEES		75.00	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		75.00	
08/03/20	AP1206	0720174	3444	10981	MISSISSIPPI STATE TREASURER > FEES		50.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		75.00	
08/03/20	RC1920	000204			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/03/20	RC1920	000205			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			25.00
09/02/20	RC1920	000265			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			100.00
09/03/20	RC1920	000273			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		25.00	
09/08/20	AP1206	0831223	3764	11283	MISSISSIPPI STATE TREASURER > FEES		125.00	
					BALANCE >>>	98.00CR	1,750.00	1,750.00
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650	000	145			EXPUNGE ASSESSMENT			
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		140.00	
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			140.00
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
					BALANCE >>>	0.00	560.00	560.00
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650	000	147			JUDICIAL SYSTEM FUND (JSF)		3,680.00	
10/01/19	RC1920	000356			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,520.00
10/02/19	RC1920	000365			TIFFANY LOVVORN, CHANCERY CLERK> FEES			880.00
10/07/19	AP1206	0919126	199	7925	MISSISSIPPI STATE TREASURER > FEES		880.00	
10/07/19	AP1206	0919461	199	7925	MISSISSIPPI STATE TREASURER > FEES		1,520.00	
11/01/19	RC1920	000417			TIFFANY LOVVORN, CHANCERY CLERK> FEES			960.00
11/04/19	AP1206	1019138	510	8217	MISSISSIPPI STATE TREASURER > FEES		960.00	
11/04/19	AP1206	1019477	510	8217	MISSISSIPPI STATE TREASURER > FEES		680.00	
11/04/19	RC1920	000420			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			680.00
12/02/19	AP1206	1119115	876	8564	MISSISSIPPI STATE TREASURER > FEES		800.00	
12/02/19	AP1206	1119417	876	8564	MISSISSIPPI STATE TREASURER > FEES		440.00	
12/02/19	RC1920	000466			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00

CHICKASAW COUNTY 2019/2020
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/19	RC1920	000467			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
01/02/20	RC1920	000521			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,440.00
01/02/20	RC1920	000523			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			760.00
01/06/20	AP1206	1219207	1235	8905	MISSISSIPPI STATE TREASURER > FEES		1,440.00	
01/06/20	AP1206	1219414	1235	8905	MISSISSIPPI STATE TREASURER > FEES		760.00	
02/03/20	AP1206	0120627	1513	9165	MISSISSIPPI STATE TREASURER > FEES		720.00	
02/03/20	AP1206	0120920	1513	9165	MISSISSIPPI STATE TREASURER > FEES		640.00	
02/03/20	RC1920	000575			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
02/03/20	RC1920	000576			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			720.00
03/02/20	AP1206	0220417	1881	9514	MISSISSIPPI STATE TREASURER > FEES		480.00	
03/02/20	AP1206	0220977	1881	9514	MISSISSIPPI STATE TREASURER > FEES		680.00	
03/02/20	RC1920	000634			TIFFANY LOVVORN, CHANCERY CLERK> FEES			680.00
03/02/20	RC1920	000636			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			480.00
04/01/20	RC1920	000693			TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK FEES			1,120.00
04/02/20	RC1920	000696			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			560.00
04/06/20	AP1206	0320161	2324	9937	MISSISSIPPI STATE TREASURER > FEES		1,120.00	
04/06/20	AP1206	0320369	2324	9937	MISSISSIPPI STATE TREASURER > FEES		560.00	
05/01/20	RC1920	000742			TIFFANY LOVVORN, CHANCERY CLERK> FEES			600.00
05/01/20	RC1920	000745			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			360.00
05/04/20	AP1206	0420180	2604	10198	MISSISSIPPI STATE TREASURER > FEES		360.00	
05/04/20	AP1206	0420862	2604	10198	MISSISSIPPI STATE TREASURER > FEES		600.00	
06/01/20	AP1206	0520440	2845	10420	MISSISSIPPI STATE TREASURER > FEEES		920.00	
06/01/20	AP1206	0520862	2845	10420	MISSISSIPPI STATE TREASURER > FEES		600.00	
06/01/20	RC1920	000786			TIFFANY LOVVORN, CHANCERY CLERK> FEES			600.00
06/01/20	RC1920	000787A			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			920.00
07/01/20	RC1920	000139			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			760.00
07/02/20	RC1920	000141			TIFFANY LOVVORN, CHANCERY CLERK> FEES			960.00
07/06/20	AP1206	0620138	3139	10696	MISSISSIPPI STATE TREASURER > FEES		960.00	
07/06/20	AP1206	0620445	3139	10696	MISSISSIPPI STATE TREASURER > FEES		760.00	
08/03/20	AP1206	0720161	3444	10981	MISSISSIPPI STATE TREASURER > FEES		1,120.00	
08/03/20	AP1206	0720508	3444	10981	MISSISSIPPI STATE TREASURER > FEES		920.00	
08/03/20	RC1920	000203			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,120.00
08/03/20	RC1920	000206			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			920.00
09/02/20	RC1920	000264			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			400.00
09/03/20	RC1920	000270			TIFFANY LOVVORN, CHANCERY CLERK> FEES			720.00
09/08/20	AP1206	0820103	3764	11283	MISSISSIPPI STATE TREASURER > FEES		720.00	
09/08/20	AP1206	0820168	3764	11283	MISSISSIPPI STATE TREASURER > FEES		400.00	
					BALANCE >>>	3,680.00	19,040.00	19,040.00

650	000	148			CRIMESTOPPERS			3,942.73
10/03/19	RC1920	000367			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
10/07/19	AP3717	0919480	197	7923	CRIMESTOPPERS OF N.E. MS., INC> FEES		48.00	
11/01/19	RC1920	000416			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.00
11/04/19	AP3717	1019146	508	8215	CRIMESTOPPERS OF N.E. MS., INC> FEES		146.00	
11/04/19	RC1920	000419			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			103.00
12/02/19	AP3717	1119147	874	8562	CRIMESTOPPERS OF N.E. MS., INC> FEES		147.00	
12/02/19	RC1920	000469			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			34.00
12/04/19	RC1920	000470			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			113.00
01/02/20	RC1920	000522			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
01/06/20	AP3717	1219133	1233	8903	CRIMESTOPPERS OF N.E. MS., INC> FEES		133.00	

CHICKASAW COUNTY 2019/2020
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/20	RC1920	000525		SUE GAN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
02/03/20	AP3717	0120145	1511 9163	CRIMESTOPPERS OF N.E. MS., INC> FEES		145.00	
02/03/20	RC1920	000577		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
02/03/20	RC1920	000578		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
03/02/20	AP3717	0220183	1879 9512	CRIMESTOPPERS OF N.E. MS., INC> FEES		183.00	
03/02/20	RC1920	000635		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			139.00
03/05/20	RC1920	000640		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
04/02/20	RC1920	000697		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.50
04/02/20	RC1920	000698		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/06/20	AP3717	0320143	2322 9935	CRIMESTOPPERS OF N.E. MS., INC> FEES		143.50	
05/01/20	RC1920	000743		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
05/01/20	RC1920	000744		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
05/04/20	AP3717	0420520	2601 10195	CRIMESTOPPERS OF NE MS INC > FEES		52.00	
06/01/20	AP3717	0520975	2842 10417	CRIMESTOPPERS OF NE MS INC > FEES		97.50	
06/01/20	RC1920	000787		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			63.00
06/01/20	RC1920	000788		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.50
07/01/20	RC1920	000138		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			101.00
07/02/20	RC1920	000142		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
07/06/20	AP3717	0620160	3136 10693	CRIMESTOPPERS OF NE MS INC > FEES		160.00	
08/03/20	AP3717	0720138	3441 10978	CRIMESTOPPERS OF NE MS INC > FEES		138.00	
08/03/20	RC1920	000204		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.00
08/03/20	RC1920	000205		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
09/02/20	RC1920	000265		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE CLERK FINES & FEES			97.00
09/03/20	RC1920	000273		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
09/08/20	AP3717	0820155	3761 11280	CRIMESTOPPERS OF NE MS INC > FEES		155.00	
BALANCE >>>					3,942.73CR	1,548.00	1,548.00
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	632,093.44 632,093.44

CHICKASAW COUNTY 2019/2020
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 002				CASH IN BANK		40,622.67	
10/07/19	CD0654	007927		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000201			17,212.50
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,091.33	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.53	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		10.01	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		829.87	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		464.55	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,132.70	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		42.02	
01/06/20	CD0654	008907		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001237			17,212.50
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,630.57	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,438.93	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		41.65	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		28.54	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		25,891.67	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,877.99	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		26.17	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,848.97	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,457.39	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7.24	
03/24/20	CD0654	009811		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 002178			2,050.00
03/24/20	CD0654	009812		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 002179			2,050.00
03/24/20	CD0654	009813		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 002180			2,050.00
04/06/20	CD0654	009939		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002326			17,212.50
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,673.54	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,529.74	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10.97	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		536.59	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,292.05	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.64	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		966.78	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,895.13	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7.20	
07/06/20	CD0654	010697		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003140			17,212.50
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,338.70	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,060.98	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.78	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,075.54	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,601.23	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11.76	
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,439.92	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,280.97	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.15	
BALANCE >>>					43,167.47	77,544.80	75,000.00
TOTAL ASSETS					BALANCE >>>	43,167.47	
FUND BALANCE - UNRESERVED					BALANCE >>>	40,622.67CR	0.00
						0.00	40,622.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	40,622.67CR		
+++++							
654 000 200				REALTY/PERSONAL			
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			10.01
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,630.57
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			25,891.67
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,848.97
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,673.54
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			536.59
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			966.78
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,338.70
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,075.54
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,439.92
				BALANCE >>>	59,412.29CR	0.00	59,412.29

654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,091.33
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			829.87
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,132.70
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,438.93
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,877.99
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,457.39
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,529.74
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,292.05
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,895.13
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,060.98
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,601.23
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,280.97
				BALANCE >>>	17,488.31CR	0.00	17,488.31

654 000 203				PRIOR YEAR PROPERTY TAX			
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.53
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			464.55
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			42.02
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			41.65
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			26.17
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7.24
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10.97
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.64
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7.20
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.78
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11.76
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.15
				BALANCE >>>	615.66CR	0.00	615.66

654 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			28.54
				BALANCE >>>	28.54CR	0.00	28.54

CHICKASAW COUNTY 2019/2020
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	77,544.80CR		
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/07/19	AP0479	1019172	201 7927	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
01/06/20	AP0479	0120172	1237 8907	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
03/24/20	AP0842	0320205	2178 9811	HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
03/24/20	AP0843	0320205	2179 9812	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/24/20	AP1308	0320205	2180 9813	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
04/06/20	AP0479	0420172	2326 9939	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
07/06/20	AP0479	0629172	3140 10697	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
				BALANCE >>>	75,000.00	75,000.00	0.00

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

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

TOTAL EXPENDITURES				BALANCE >>>	75,000.00		

LIBRARY DISTRICT FUND				BALANCE >>>	0.00	152,544.80	152,544.80
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CHICKASAW COUNTY 2019/2020
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,528.50	
10/07/19	CD0656	007928		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000202			1,528.50
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		461.26	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.02	
11/04/19	CD0656	008219		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000512			461.28
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		364.35	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		203.19	
12/02/19	CD0656	008566		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000878			567.54
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		491.73	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		18.58	
01/06/20	CD0656	008908		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001238			510.31
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,842.50	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		629.49	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		12.88	
02/03/20	CD0656	009167		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001515			6,484.87
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		16.60	
02/18/20	CD0656	009354		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001702			16.60
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,211.65	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		815.64	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5.94	
03/02/20	CD0656	009516		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001883			12,033.23
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,653.56	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		625.97	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.94	
03/24/20	CD0656	009814		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002181			6,281.47
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		665.00	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		688.86	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.06
05/04/20	CD0656	010199		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002605			1,315.80
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		181.57	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		524.67	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.72	
06/01/20	CD0656	010421		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002846			707.96
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		378.47	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		813.51	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.87	
07/06/20	CD0656	010698		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003141			1,230.85
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		364.07	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		897.74	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.60
08/03/20	CD0656	010982		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003445			1,260.21
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		459.65	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		685.41	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6.66	
09/08/20	CD0656	011284		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003765			1,151.72
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		943.37	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		597.04	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.02	
09/22/20	CD0656	011414		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003895			1,540.43
				BALANCE >>>	0.00	33,565.93	35,094.43

CHICKASAW COUNTY 2019/2020
656 ECONOMIC DEVELOPMENT 1,4, & 5
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	148			CRIMESTOPPERS		1,246.77	
10/07/19	AP1911	0919152	202	7928	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,528.50	
10/14/19	RC1920	000380			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			461.26
10/14/19	RC1920	000381			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.02
11/04/19	AP1911	1019461	512	8219	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		461.28	
11/15/19	RC1920	000434			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			364.35
11/15/19	RC1920	000435			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			203.19
12/02/19	AP1911	1195671	878	8566	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		567.54	
12/11/19	RC1920	000481			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			491.73
12/11/19	RC1920	000482			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			18.58
01/06/20	AP1911	1219510	1238	8908	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		510.31	
01/13/20	RC1920	000530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,842.50
01/13/20	RC1920	000531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			629.49
01/13/20	RC1920	000532			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			12.88
02/03/20	AP1911	0120648	1515	9167	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6,484.87	
02/14/20	RC1920	000595			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			16.60
02/18/20	AP1911	0220166	1702	9354	CHICKASAW DEVELOPMENT FOUNDATI> MOTOR VEHICLE RENTAL TAX		16.60	
02/19/20	RC1920	000608			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,211.65
02/19/20	RC1920	000609			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			815.64
02/19/20	RC1920	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5.94
03/02/20	AP1911	0220120	1883	9516	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		12,033.23	
03/17/20	RC1920	000665			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,653.56
03/17/20	RC1920	000666			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			625.97
03/17/20	RC1920	000667			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.94
03/24/20	AP1911	0320628	2181	9814	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6,281.47	
04/08/20	RC1920	000702			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			665.00
04/08/20	RC1920	000703			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			688.86
04/08/20	RC1920	000704			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.06	
05/04/20	AP1911	0420131	2605	10199	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,315.80	
05/21/20	RC1920	000769			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			181.57
05/21/20	RC1920	000770			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			524.67
05/21/20	RC1920	000771			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.72
06/01/20	AP1911	0520707	2846	10421	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		707.96	
06/18/20	RC1920	000110			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			378.47
06/18/20	RC1920	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			813.51
06/18/20	RC1920	000112			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.87
07/06/20	AP1911	0620123	3141	10698	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,230.85	
07/16/20	RC1920	000166			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			364.07
07/16/20	RC1920	000167			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			897.74
07/16/20	RC1920	000168			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.60	
08/03/20	AP1911	0720126	3445	10982	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,260.21	
08/17/20	RC1920	000233			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			459.65
08/17/20	RC1920	000234			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			685.41
08/17/20	RC1920	000235			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6.66
09/08/20	AP1911	0820115	3765	11284	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,151.72	
09/11/20	RC1920	000280			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			943.37
09/11/20	RC1920	000281			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			597.04
09/11/20	RC1920	000282			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.02
09/22/20	AP1911	0920154	3895	11414	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,540.43	
					BALANCE >>>	2,775.27	35,094.43	33,565.93

CHICKASAW COUNTY 2019/2020
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>		2,775.27
				+++++			
656	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,775.27CR	2,775.27
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,775.27CR	
				+++++			
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	68,660.36
						68,660.36	
				=====			

CHICKASAW COUNTY 2019/2020
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		1,021.50	
10/07/19	CD0657	007929		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000203			1,021.50
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		158.83	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.28	
11/04/19	CD0657	008220		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000513			159.11
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		5.69	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		118.11	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		60.76	
12/02/19	CD0657	008567		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000879			184.56
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		166.83	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		5.31	
01/06/20	CD0657	008909		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001239			172.14
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,082.10	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		207.12	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		10.80	
02/03/20	CD0657	009168		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001516			2,300.02
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,841.40	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		276.25	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.94	
03/02/20	CD0657	009517		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001884			4,126.59
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,235.33	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		221.39	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.16	
03/24/20	CD0657	009815		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002182			1,458.88
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		305.76	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		200.51	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.30	
05/04/20	CD0657	010200		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002606			514.57
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		130.44	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		226.55	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.23
06/01/20	CD0657	010422		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002847			356.76
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		183.54	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		288.31	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.13	
07/06/20	CD0657	010699		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003142			472.98
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		414.12	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		300.51	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.06	
08/03/20	CD0657	010983		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003446			716.69
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		165.57	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		245.53	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.22
09/08/20	CD0657	011285		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003766			410.88
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		474.87	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		147.73	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.07	
09/22/20	CD0657	011415		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003896			622.67
				BALANCE >>>	0.00	11,496.30	12,517.80

CHICKASAW COUNTY 2019/2020
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS		607.68	
10/07/19	AP5858	0919102	203	7929	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,021.50	
10/14/19	RC1920	000380			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			158.83
10/14/19	RC1920	000381			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.28
11/04/19	AP5858	1019159	513	8220	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		159.11	
11/15/19	RC1920	000433			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			5.69
11/15/19	RC1920	000434			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			118.11
11/15/19	RC1920	000435			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			60.76
12/02/19	AP5858	1119184	879	8567	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		184.56	
12/11/19	RC1920	000481			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			166.83
12/11/19	RC1920	000482			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			5.31
01/06/20	AP5858	1219172	1239	8909	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		172.14	
01/13/20	RC1920	000530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,082.10
01/13/20	RC1920	000531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			207.12
01/13/20	RC1920	000532			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			10.80
02/03/20	AP5858	0120230	1516	9168	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,300.02	
02/19/20	RC1920	000608			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,841.40
02/19/20	RC1920	000609			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			276.25
02/19/20	RC1920	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.94
03/02/20	AP5858	0220412	1884	9517	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		4,126.59	
03/17/20	RC1920	000665			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,235.33
03/17/20	RC1920	000666			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			221.39
03/17/20	RC1920	000667			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.16
03/24/20	AP5858	0320145	2182	9815	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,458.88	
04/08/20	RC1920	000702			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			305.76
04/08/20	RC1920	000703			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			200.51
04/08/20	RC1920	000704			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.30
05/04/20	AP5858	0420514	2606	10200	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		514.57	
05/21/20	RC1920	000769			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			130.44
05/21/20	RC1920	000770			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			226.55
05/21/20	RC1920	000771			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.23	
06/01/20	AP5858	0520356	2847	10422	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		356.76	
06/18/20	RC1920	000110			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			183.54
06/18/20	RC1920	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			288.31
06/18/20	RC1920	000112			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.13
07/06/20	AP5858	0620472	3142	10699	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		472.98	
07/16/20	RC1920	000166			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			414.12
07/16/20	RC1920	000167			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			300.51
07/16/20	RC1920	000168			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.06
08/03/20	AP5858	0720716	3446	10983	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		716.69	
08/17/20	RC1920	000233			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			165.57
08/17/20	RC1920	000234			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			245.53
08/17/20	RC1920	000235			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.22	
09/08/20	AP5858	0820410	3766	11285	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		410.88	
09/11/20	RC1920	000280			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			474.87
09/11/20	RC1920	000281			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			147.73
09/11/20	RC1920	000282			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.07
09/22/20	AP5858	0920622	3896	11415	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		622.67	
					BALANCE >>>	1,629.18	12,517.80	11,496.30

CHICKASAW COUNTY 2019/2020
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>		1,629.18
				+++++			
657	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,629.18CR	1,629.18
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,629.18CR	
				+++++			
				CHAMBER OF COMMERCE FUND	BALANCE >>>	0.00	24,014.10
							24,014.10
				=====			

CHICKASAW COUNTY 2019/2020
658 EMS SPECIAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		18,054.82	
10/22/19	CD0658	008083		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 000357			460.00
11/04/19	CD0658	008221		EMERGENCY MEDICAL PRODUCTS, INC> PAYMENT OF CLAIM 000514			9,138.51
12/02/19	CD0658	008568		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000880			60.00
02/26/20	RC1920	000623		STATE OF MISSISSIPPI> GRANT		10,585.00	
03/24/20	CD0658	009816		COMPUTER DAVE > PAYMENT OF CLAIM 002183			1,750.00
04/21/20	CD0658	010045		EMERGENCY MEDICAL PRODUCTS, INC> PAYMENT OF CLAIM 002432			2,261.70
05/19/20	CD0658	010308		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002714			1,932.10
06/01/20	CD0658	010423		AED MARKET > PAYMENT OF CLAIM 002848			4,590.00
07/06/20	CD0658	010700		AED MARKET > PAYMENT OF CLAIM 003143			3,005.00
09/08/20	CD0658	011286		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003767			1,641.87
09/08/20	CD0658	011287		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 003768			1,280.00
				BALANCE >>>	2,520.64	10,585.00	26,119.18

TOTAL ASSETS					BALANCE >>>		2,520.64

658 000 190				FUND BALANCE - UNRESERVED			18,054.82
				BALANCE >>>	18,054.82CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		18,054.82CR

658 000 271				RESTRICTED HEALTH WELFARE CAPL			
02/26/20	RC1920	000623		STATE OF MISSISSIPPI> GRANT			10,585.00
				BALANCE >>>	10,585.00CR	0.00	10,585.00

658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		10,585.00CR

266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

658 266 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00

658 266 556				OTHER PROFESSIONAL FEES/SERVIC			
12/02/19	AP8295	1157156	880	8568 AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		20.00	
12/02/19	AP8295	1157162	880	8568 AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		40.00	
03/24/20	AP0344	0573	2183	9816 COMPUTER DAVE > TECH SUPPORT, OFFICE EQUIPMENT		160.00	
				BALANCE >>>	220.00	220.00	0.00

CHICKASAW COUNTY 2019/2020
 658 EMS SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
658	266	695		OTHER CONSUMABLE SUPPLIES				
10/22/19	AP8705	3720	357 8083	HOMETOWN HEALTHCARE > EMS SUPPLIES		460.00		
11/04/19	AP7271	2100121	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		4,409.75		
11/04/19	AP7271	2100776	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		190.80		
11/04/19	AP7271	2102322	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		287.82		
11/04/19	AP7271	2102521	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		3,968.96		
11/04/19	AP7271	2103185	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		80.00		
11/04/19	AP7271	2105103	514 8221	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		201.18		
04/21/20	AP7271	2086460	2432 10045	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		21.70		
04/21/20	AP7271	2147399	2432 10045	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		2,240.00		
05/19/20	AP7271	2146061	2714 10308	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		1,643.10		
05/19/20	AP7271	2146316	2714 10308	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		289.00		
07/06/20	AP0615	2893	3143 10700	AED MARKET > EMA SUPPLIES		3,005.00		
09/08/20	AP8295	1231749	3767 11286	AMERICAN SAFETY & HEALTH INSTI> EMA SUPPLIES		1,641.87		
09/08/20	AP8705	0620128	3768 11287	HOMETOWN HEALTHCARE > EMA SUPPLIES		1,280.00		
				BALANCE >>>	19,719.18	19,719.18	0.00	

658	266	919		OFFICE EQUIPMENT LESS \$5000				
03/24/20	AP0344	0573	2183 9816	COMPUTER DAVE > TECH SUPPORT, OFFICE EQUIPMENT		1,590.00		
06/01/20	AP0615	2811	2848 10423	AED MARKET > AED LIFEPAK		4,590.00		
				BALANCE >>>	6,180.00	6,180.00	0.00	

				EMS SPECIAL	BALANCE >>>	26,119.18	26,119.18	0.00

				TOTAL EXPENDITURES	BALANCE >>>	26,119.18		
+++++								
				EMS SPECIAL FUND	BALANCE >>>	0.00	36,704.18	36,704.18
=====								

CHICKASAW COUNTY 2019/2020
 680 LOCAL AGENCY CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
10/11/19	RC1920	000383		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		10,720.40	
10/22/19	CD0680	008084		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000358			431.82
10/22/19	CD0680	008085		HOULKA, TOWN OF > PAYMENT OF CLAIM 000359			18.78
10/22/19	CD0680	008086		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000360			4,956.54
10/22/19	CD0680	008087		HOUSTON, CITY OF > PAYMENT OF CLAIM 000361			1,614.63
10/22/19	CD0680	008088		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000362			2,572.14
10/22/19	CD0680	008089		OKOLONA, CITY OF > PAYMENT OF CLAIM 000363			1,126.49
11/12/19	RC1920	000429		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,142.88	
11/15/19	RC1920	000432		SUE ARD, TAX COLLECTOR> COMMISSIONS		12.00	
11/19/19	CD0680	008446		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000739			207.16
11/19/19	CD0680	008447		HOULKA, TOWN OF > PAYMENT OF CLAIM 000740			9.00
11/19/19	CD0680	008448		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000741			2,377.80
11/19/19	CD0680	008449		HOUSTON, CITY OF > PAYMENT OF CLAIM 000742			774.58
11/19/19	CD0680	008450		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000743			12.00
11/19/19	CD0680	008451		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000744			1,233.93
11/19/19	CD0680	008452		OKOLONA, CITY OF > PAYMENT OF CLAIM 000745			540.41
12/11/19	RC1920	000484		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL		10,221.80	
12/17/19	CD0680	008760		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001072			411.74
12/17/19	CD0680	008761		HOULKA, TOWN OF > PAYMENT OF CLAIM 001073			17.90
12/17/19	CD0680	008762		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001074			4,726.01
12/17/19	CD0680	008763		HOUSTON, CITY OF > PAYMENT OF CLAIM 001075			1,539.54
12/17/19	CD0680	008764		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001076			2,452.52
12/17/19	CD0680	008765		OKOLONA, CITY OF > PAYMENT OF CLAIM 001077			1,074.09
01/14/20	RC1920	000541		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,992.10	
02/03/20	CD0680	009169		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001517			241.36
02/03/20	CD0680	009170		HOULKA, TOWN OF > PAYMENT OF CLAIM 001518			10.50
02/03/20	CD0680	009171		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001519			2,770.43
02/03/20	CD0680	009172		HOUSTON, CITY OF > PAYMENT OF CLAIM 001520			902.49
02/03/20	CD0680	009173		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001521			1,437.68
02/03/20	CD0680	009174		OKOLONA, CITY OF > PAYMENT OF CLAIM 001522			629.64
02/11/20	RC1920	000590		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL		5,468.77	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		3,145.19	
02/18/20	CD0680	009355		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001703			220.28
02/18/20	CD0680	009356		HOULKA, TOWN OF > PAYMENT OF CLAIM 001704			9.58
02/18/20	CD0680	009357		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001705			4,404.91
02/18/20	CD0680	009358		HOUSTON, CITY OF > PAYMENT OF CLAIM 001706			2,092.42
02/18/20	CD0680	009359		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001707			1,312.12
02/18/20	CD0680	009360		OKOLONA, CITY OF > PAYMENT OF CLAIM 001708			574.65
03/04/20	RC1920	000650		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		16,122.29	
03/12/20	RC1920	000654		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,153.11	
03/12/20	RC1920	000655		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		27,638.33	
03/16/20	RC1920	000656		STATE OF MISSISSIPPI> GRANT		16,379.00	
03/20/20	RC1920	000670		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		841.39	
03/24/20	CD0680	009817		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002184			16,363.76
03/24/20	CD0680	009818		HOULKA, TOWN OF > PAYMENT OF CLAIM 002185			10.49
03/24/20	CD0680	009819		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002186			2,771.54
03/24/20	CD0680	009820		HOUSTON, CITY OF > PAYMENT OF CLAIM 002187			902.85
03/24/20	CD0680	009821		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002188			19,801.98
03/24/20	CD0680	009822		OKOLONA, CITY OF > PAYMENT OF CLAIM 002189			26,283.50
04/09/20	RC1920	000706		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		8,731.23	

CHICKASAW COUNTY 2019/2020
 680 LOCAL AGENCY CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/20	RC1920	000707		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL		1,857.89	
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19		37,039.51	
04/21/20	CD0680	010046		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002433			21,168.66
04/21/20	CD0680	010047		HOULKA, TOWN OF > PAYMENT OF CLAIM 002434			18.54
04/21/20	CD0680	010048		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002435			21,193.23
04/21/20	CD0680	010049		HOUSTON, CITY OF > PAYMENT OF CLAIM 002436			1,594.86
04/21/20	CD0680	010050		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002437			2,540.65
04/21/20	CD0680	010051		OKOLONA, CITY OF > PAYMENT OF CLAIM 002438			1,112.69
05/08/20	RC1920	000756		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,374.60	
05/12/20	RC1920	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,749.72	
05/19/20	CD0680	010309		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002715			327.25
05/19/20	CD0680	010310		HOULKA, TOWN OF > PAYMENT OF CLAIM 002716			14.22
05/19/20	CD0680	010311		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002717			3,756.25
05/19/20	CD0680	010312		HOUSTON, CITY OF > PAYMENT OF CLAIM 002718			1,223.63
05/19/20	CD0680	010313		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002719			1,949.27
05/19/20	CD0680	010314		OKOLONA, CITY OF > PAYMENT OF CLAIM 002720			853.70
06/10/20	RC1920	000796		STATE OF MISSISSIPPI> ADD MOTOR VEHICLE PRIVILEGE TA		4,711.04	
06/30/20	RC1920	000132B		STATE OF MISSISSIPPI> RECORDING FEE/RECEIVED IN ERRO		27.00	
07/06/20	CD0680	010701		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003144			189.76
07/06/20	CD0680	010702		HOULKA, TOWN OF > PAYMENT OF CLAIM 003145			8.26
07/06/20	CD0680	010703		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003146			2,178.13
07/06/20	CD0680	010704		HOUSTON, CITY OF > PAYMENT OF CLAIM 003147			709.54
07/06/20	CD0680	010705		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003148			27.00
07/06/20	CD0680	010706		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003149			1,130.32
07/06/20	CD0680	010707		OKOLONA, CITY OF > PAYMENT OF CLAIM 003150			495.03
07/09/20	RC1920	000146		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,661.28	
07/10/20	RC1920	000147		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		1,704.47	
07/21/20	CD0680	010863		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003306			296.70
07/21/20	CD0680	010864		HOULKA, TOWN OF > PAYMENT OF CLAIM 003307			12.90
07/21/20	CD0680	010865		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003308			3,405.54
07/21/20	CD0680	010866		HOUSTON, CITY OF > PAYMENT OF CLAIM 003309			1,109.38
07/21/20	CD0680	010867		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003310			1,767.25
07/21/20	CD0680	010868		OKOLONA, CITY OF > PAYMENT OF CLAIM 003311			773.98
07/24/20	RC1920	000182		STENOGRAPH LLC> VENDOR REFUND		1,633.44	
08/03/20	CD0680	010984		LOWNDES COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003447			1,633.44
08/11/20	RC1920	000218		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,829.10	
08/18/20	CD0680	011118		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003581			275.08
08/18/20	CD0680	011119		HOULKA, TOWN OF > PAYMENT OF CLAIM 003582			11.96
08/18/20	CD0680	011120		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003583			3,157.41
08/18/20	CD0680	011121		HOUSTON, CITY OF > PAYMENT OF CLAIM 003584			1,028.55
08/18/20	CD0680	011122		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003585			1,638.51
08/18/20	CD0680	011123		OKOLONA, CITY OF > PAYMENT OF CLAIM 003586			717.59
09/03/20	RC1920	000269		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		19,300.17	
09/08/20	CD0680	011288		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003769			19,300.17
09/08/20	CD0680	011289		JCB FINANCE > PAYMENT OF CLAIM 003770			3,706.00
09/14/20	RC1920	000294		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,146.02	
09/15/20	RC1920	000295		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		2,040.16	
09/22/20	CD0680	011416		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003897			289.46
09/22/20	CD0680	011417		HOULKA, TOWN OF > PAYMENT OF CLAIM 003898			12.59
09/22/20	CD0680	011418		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003899			3,322.50
09/22/20	CD0680	011419		HOUSTON, CITY OF > PAYMENT OF CLAIM 003900			1,082.33

CHICKASAW COUNTY 2019/2020
680 LOCAL AGENCY CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/20	CD0680	011420			OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003901			1,724.18
09/22/20	CD0680	011421			OKOLONA, CITY OF > PAYMENT OF CLAIM 003902			755.12
09/28/20	RC1920	000311			BANK OF THE WEST/JCB FINANCE> CHECKS MAILED TO BANK IN ERROR		3,706.00	
						BALANCE >>>	0.00	213,348.89

680	000	149			DUE TO GOVERNMENTAL FUNDS			
10/11/19	RC1920	000383			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			10,720.40
10/22/19	AP0829	1019161	361	8087	HOUSTON, CITY OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		1,614.63	
10/22/19	AP0839	1019187	359	8085	HOULKA, TOWN OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		18.78	
10/22/19	AP3264	1019257	362	8088	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,572.14	
10/22/19	AP3265	1019495	360	8086	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		4,956.54	
10/22/19	AP3716	1019431	358	8084	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		431.82	
10/22/19	AP7543	1019112	363	8089	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,126.49	
11/12/19	RC1920	000429			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,142.88
11/15/19	RC1920	000432			SUE ARD, TAX COLLECTOR> COMMISSIONS			12.00
11/19/19	AP0829	1119774	742	8449	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		774.58	
11/19/19	AP0839	1119900	740	8447	HOULKA, TOWN OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		9.00	
11/19/19	AP3264	1119123	744	8451	OKOLONA SEPARATE SCHOOL DISTRI> ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		1,233.93	
11/19/19	AP3265	1119239	741	8448	HOUSTON SEPARATE SCHOOL DISTRI> ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		2,377.80	
11/19/19	AP3716	1119207	739	8446	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		207.16	
11/19/19	AP7543	1119540	745	8452	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		540.41	
11/19/19	AP9725	1115120	743	8450	LOVVORN, TIFFANY > MHRE REMOVAL		12.00	
12/11/19	RC1920	000484			STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			10,221.80
12/17/19	AP0829	1219153	1075	8763	HOUSTON, CITY OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		1,539.54	
12/17/19	AP0839	1219179	1073	8761	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		17.90	
12/17/19	AP3264	1219245	1076	8764	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,452.52	
12/17/19	AP3265	1219472	1074	8762	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		4,726.01	
12/17/19	AP3716	1219411	1072	8760	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		411.74	
12/17/19	AP7543	1219107	1077	8765	OKOLONA, CITY OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		1,074.09	
01/14/20	RC1920	000541			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,992.10
02/03/20	AP0829	0120902	1520	9172	HOUSTON, CITY OF > ADDITIONL MOTOR VEHICLE PRIVILEGE TAX		902.49	
02/03/20	AP0839	0120105	1518	9170	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		10.50	
02/03/20	AP3264	0120143	1521	9173	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,437.68	
02/03/20	AP3265	0120277	1519	9171	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,770.43	
02/03/20	AP3716	0120241	1517	9169	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		241.36	
02/03/20	AP7543	0120629	1522	9174	OKOLONA, CITY OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		629.64	
02/11/20	RC1920	000590			STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			5,468.77
02/14/20	RC1920	000595			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			3,145.19
02/18/20	AP0829	0220126	1706	9358	HOUSTON, CITY OF > MOTR VEHICLE RENTAL TAX		1,268.75	
02/18/20	AP0829	0220823	1706	9358	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		823.67	
02/18/20	AP0839	0220958	1704	9356	HOULKA, TOWN OF > ADDITONAL MOTOR VEHICLE PRIVILEG TAX		9.58	
02/18/20	AP3264	0220131	1707	9359	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,312.12	
02/18/20	AP3265	0220187	1705	9357	HOUSTON SEPARATE SCHOOL DISTRI> MOTOR VEHICLE RENTAL TAX		1,876.44	
02/18/20	AP3265	0220252	1705	9357	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,528.47	
02/18/20	AP3716	0220220	1703	9355	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		220.28	
02/18/20	AP7543	0220574	1708	9360	OKOLONA, CITY OF > ADDITONAL MOTOR VEHICLE PRIVILEGE TAX		574.65	
03/04/20	RC1920	000650			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			16,122.29
03/12/20	RC1920	000654			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,153.11
03/12/20	RC1920	000655			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			27,638.33
03/16/20	RC1920	000656			STATE OF MISSISSIPPI> GRANT			16,379.00

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03/20/20	RC1920	000670		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			841.39
03/24/20	AP0829	0320126	2187 9820	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		126.72	
03/24/20	AP0829	0320776	2187 9820	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		776.13	
03/24/20	AP0839	0320147	2185 9818	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1.47	
03/24/20	AP0839	0320902	2185 9818	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		9.02	
03/24/20	AP3264	0320123	2188 9821	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,236.39	
03/24/20	AP3264	0320183	2188 9821	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		18,363.72	
03/24/20	AP3264	0320201	2188 9821	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		201.87	
03/24/20	AP3265	0320238	2186 9819	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,382.52	
03/24/20	AP3265	0320389	2186 9819	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		389.02	
03/24/20	AP3716	0320161	2184 9817	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		16,122.29	
03/24/20	AP3716	0320207	2184 9817	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		207.57	
03/24/20	AP3716	0320339	2184 9817	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		33.90	
03/24/20	AP7543	0320163	2189 9822	OKOLONA, CITY OF > GENERATOR GRANT		16,379.00	
03/24/20	AP7543	0320541	2189 9822	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		541.48	
03/24/20	AP7543	0320884	2189 9822	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		88.41	
03/24/20	AP7543	0320927	2189 9822	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		9,274.61	
04/09/20	RC1920	000706		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			8,731.23
04/10/20	RC1920	000707		STATE OF MISSISSIPPI> ADDITONAL MOTOR VEHICLE PRIVIL			1,857.89
04/17/20	RC1920	000720		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY 19			37,039.51
04/21/20	AP0829	0420159	2436 10049	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,594.86	
04/21/20	AP0839	0420185	2434 10047	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		18.54	
04/21/20	AP3264	0420254	2437 10050	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,540.65	
04/21/20	AP3265	0420162	2435 10048	HOUSTON SEPARATE SCHOOL DISTRI> FEDERAL FORESTRY FY 19		16,297.38	
04/21/20	AP3265	0420489	2435 10048	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE T		4,895.85	
04/21/20	AP3716	0420207	2433 10046	CHICKASAW COUNTY SCHOOL DISTRI> FEDERAL FORRESTRY FY 19		20,742.13	
04/21/20	AP3716	0420426	2433 10046	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		426.53	
04/21/20	AP7543	0420111	2438 10051	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,112.69	
05/08/20	RC1920	000756		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,374.60
05/12/20	RC1920	000758		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,749.72
05/19/20	AP0829	0520122	2718 10312	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,223.63	
05/19/20	AP0839	0520142	2716 10310	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		14.22	
05/19/20	AP3264	0520194	2719 10313	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,949.27	
05/19/20	AP3265	0520375	2717 10311	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		3,756.25	
05/19/20	AP3716	0520327	2715 10309	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		327.25	
05/19/20	AP7543	0520853	2720 10314	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		853.70	
06/10/20	RC1920	000796		STATE OF MISSISSIPPI> ADD MOTOR VEHICLE PRIVILEGE TA			4,711.04
06/30/20	RC1920	000132B		STATE OF MISSISSIPPI> RECORDING FEE/RECEIVED IN ERRO			27.00
07/06/20	AP0829	0620709	3147 10704	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		709.54	
07/06/20	AP0839	0620826	3145 10702	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		8.26	
07/06/20	AP3264	0620113	3149 10706	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,130.32	
07/06/20	AP3265	0620217	3146 10703	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		2,178.13	
07/06/20	AP3716	0620189	3144 10701	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		189.76	
07/06/20	AP7543	0620495	3150 10707	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		495.03	
07/06/20	AP9725	063020F	3148 10705	LOVVORN, TIFFANY > REC/FILING FEE (VETERANS HOME/FUNDERBU		27.00	
07/09/20	RC1920	000146		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,661.28
07/10/20	RC1920	000147		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			1,704.47
07/21/20	AP0829	0720110	3309 10866	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,109.38	
07/21/20	AP0839	0720129	3307 10864	HOULKA, TOWN OF > TOWN OF NE E HOULA		12.90	
07/21/20	AP3264	0720176	3310 10867	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,767.25	
07/21/20	AP3265	0720340	3308 10865	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		3,405.54	

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07/21/20	AP3716	0720296	3306	10863	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		296.70		
07/21/20	AP7543	0720773	3311	10868	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		773.98		
07/24/20	RC1920	000182			STENOGRAPH LLC> VENDOR REFUND			1,633.44	
08/03/20	AP0243	320163A	3447	10984	LOWNDES COUNTY CHANCERY CLERK > OFFICE EQUIPMENT & MAINTENANCE		1,633.44		
08/11/20	RC1920	000218			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,829.10	
08/18/20	AP0829	0820102	3584	11121	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,028.55		
08/18/20	AP0839	0820119	3582	11119	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		11.96		
08/18/20	AP3264	0820163	3585	11122	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,638.51		
08/18/20	AP3265	0820315	3583	11120	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,157.41		
08/18/20	AP3716	0820275	3581	11118	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		275.08		
08/18/20	AP7543	0820717	3586	11123	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		717.59		
09/03/20	RC1920	000269			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			19,300.17	
09/08/20	AP0626	4545567	3770	11289	JCB FINANCE > LEASE PURCHASE #1 & #2		3,706.00		
09/08/20	AP3716	0920193	3769	11288	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REINBURSMENT		19,300.17		
09/14/20	RC1920	000294			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,146.02	
09/15/20	RC1920	000295			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			2,040.16	
09/22/20	AP0829	0920108	3900	11419	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILGE TAX		1,082.33		
09/22/20	AP0839	0920125	3898	11417	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILGE TAX		12.59		
09/22/20	AP3264	0920172	3901	11420	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		1,724.18		
09/22/20	AP3265	0920332	3899	11418	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		3,322.50		
09/22/20	AP3716	0920289	3897	11416	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		289.46		
09/22/20	AP7543	0920755	3902	11421	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TA		755.12		
09/28/20	RC1920	000311			BANK OF THE WEST/JCB FINANCE> CHECKS MAILED TO BANK IN ERROR			3,706.00	
					BALANCE >>>	0.00	213,348.89	213,348.89	
					LOCAL AGENCY CLEARING	BALANCE >>>	0.00	426,697.78	426,697.78

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681	000	002		CASH IN BANK		965.53	
10/01/19	CD0681	006504		AFLAC > PAYMENT OF CLAIM 000010			330.26
10/01/19	CD0681	006505		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000011			1,611.08
10/01/19	CD0681	006506		BANCORPSOUTH > PAYMENT OF CLAIM 000012			69,908.30
10/01/19	CD0681	006507		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000013			806.01
10/01/19	CD0681	006508		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000014			4,028.20
10/01/19	CD0681	006509		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000015			776.67
10/01/19	CD0681	006510		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 000016			209.92
10/01/19	CD0681	006511		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000017			741.08
10/01/19	CD0681	006512		LEGALSHEILD > PAYMENT OF CLAIM 000018			453.35
10/01/19	CD0681	006513		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000019			11,377.00
10/01/19	CD0681	006514		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000020			2,680.00
10/01/19	CD0681	006515		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000021			1,612.91
10/01/19	CD0681	006516		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000022			5,358.01
10/01/19	CD0681	006517		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000023			96.85
10/01/19	CD0681	006518		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000024			85,418.65
10/01/19	CD0681	006519		THE GUARDIAN > PAYMENT OF CLAIM 000025			3,709.56
10/01/19	CD0681	006520		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 000026			383.73
10/01/19	CD0681	006521		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000027			77.90
10/01/19	CD0681	006522		USABLE LIFE > PAYMENT OF CLAIM 000028			41.30
10/01/19	CD0681	006523		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000029			820.75
10/01/19	CD0681	191001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 191001			231,564.83
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,745.04	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,081.63	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,377.00	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,741.27	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231,564.83	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,611.08	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,077.36	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		819.77	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.00	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.26	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,028.20	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.35	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.30	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,358.01	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.08	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.90	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.67	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		812.43	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		806.01	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,612.91	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.92	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.73	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,081.63	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,677.38	
10/31/19	RC1920	000408		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019		27.62	
11/01/19	CD0681	006524		AFLAC > PAYMENT OF CLAIM 000373			324.51
11/01/19	CD0681	006525		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000374			1,557.13

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11/01/19	CD0681	006526		BANCORPSOUTH > PAYMENT OF CLAIM 000375			69,226.68
11/01/19	CD0681	006527		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000376			715.06
11/01/19	CD0681	006528		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000377			5,181.84
11/01/19	CD0681	006529		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000378			758.57
11/01/19	CD0681	006530		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000379			881.18
11/01/19	CD0681	006531		LEGALSHEILD > PAYMENT OF CLAIM 000380			453.35
11/01/19	CD0681	006532		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000381			11,414.00
11/01/19	CD0681	006533		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000382			2,680.00
11/01/19	CD0681	006534		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000383			1,912.91
11/01/19	CD0681	006535		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000384			5,457.00
11/01/19	CD0681	006536		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000385			96.85
11/01/19	CD0681	006537		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000386			84,671.10
11/01/19	CD0681	006538		THE GUARDIAN > PAYMENT OF CLAIM 000387			3,701.86
11/01/19	CD0681	006539		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 000388			323.42
11/01/19	CD0681	006540		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000389			77.90
11/01/19	CD0681	006541		USABLE LIFE > PAYMENT OF CLAIM 000390			41.30
11/01/19	CD0681	006542		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000391			820.75
11/01/19	CD0681	191101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 191101			232,917.19
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS		24,983.63	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS	232,917.19		
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS		50,203.66	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS		19,023.02	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS		11,414.00	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS		84,671.10	
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019		68.85	
11/30/19	RC1920	000460A		BANCORPSOUTH> INTEREST CORRECTION			30.00
12/02/19	CD0681	006543		AFLAC > PAYMENT OF CLAIM 000755			324.51
12/02/19	CD0681	006544		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000756			1,557.13
12/02/19	CD0681	006545		BANCORPSOUTH > PAYMENT OF CLAIM 000757			72,248.23
12/02/19	CD0681	006546		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000758			715.06
12/02/19	CD0681	006547		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000759			4,445.18
12/02/19	CD0681	006548		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000760			758.57
12/02/19	CD0681	006549		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000761			376.35
12/02/19	CD0681	006550		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000762			787.78
12/02/19	CD0681	006551		LEGALSHEILD > PAYMENT OF CLAIM 000763			453.35
12/02/19	CD0681	006552		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000764			11,900.00
12/02/19	CD0681	006553		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000765			2,680.00
12/02/19	CD0681	006554		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000766			1,912.91
12/02/19	CD0681	006555		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000767			5,457.00
12/02/19	CD0681	006556		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000768			96.85
12/02/19	CD0681	006557		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000769			88,291.03
12/02/19	CD0681	006558		THE GUARDIAN > PAYMENT OF CLAIM 000770			3,674.94
12/02/19	CD0681	006559		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000771			77.90
12/02/19	CD0681	006560		USABLE LIFE > PAYMENT OF CLAIM 000772			41.30
12/02/19	CD0681	006561		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000773			820.75
12/02/19	CD0681	191202		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 191202			239,642.03
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,401.23	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,923.50	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,900.00	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,590.48	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239,642.03	

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12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,557.13	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,114.99	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		819.77	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.00	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.51	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,445.18	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.35	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.30	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,457.00	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		787.78	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.90	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		758.57	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.18	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		715.06	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.91	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.35	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,923.50	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,700.55	
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019		37.15	
01/02/20	CD0681	006562		AFLAC > PAYMENT OF CLAIM 001087			306.51
01/02/20	CD0681	006563		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001088			1,060.27
01/02/20	CD0681	006564		BANCORPSOUTH > PAYMENT OF CLAIM 001089			72,236.53
01/02/20	CD0681	006565		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001090			685.46
01/02/20	CD0681	006566		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001091			3,652.96
01/02/20	CD0681	006567		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001092			1,689.56
01/02/20	CD0681	006568		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001093			2,076.61
01/02/20	CD0681	006569		LEGALSHEILD > PAYMENT OF CLAIM 001094			349.75
01/02/20	CD0681	006570		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001095			11,927.00
01/02/20	CD0681	006571		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001096			2,680.00
01/02/20	CD0681	006572		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001097			1,912.91
01/02/20	CD0681	006573		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001098			5,457.00
01/02/20	CD0681	006574		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001099			96.85
01/02/20	CD0681	006575		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001100			4,263.97
01/02/20	CD0681	006576		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001101			89,710.04
01/02/20	CD0681	006577		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001102			57.90
01/02/20	CD0681	006578		USABLE LIFE > PAYMENT OF CLAIM 001103			47.10
01/02/20	CD0681	006579		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001104			820.75
01/02/20	CD0681	200102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200102			239,845.61
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,364.75	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,935.89	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,927.00	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,085.11	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239,845.61	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,060.27	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,363.21	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		965.66	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.00	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	

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01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,652.96	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.10	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,457.00	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,076.61	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.56	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.75	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.10	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.46	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.91	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,935.89	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,624.93	
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020		47.11	
02/03/20	CD0681	006580		AFLAC > PAYMENT OF CLAIM 001360			306.51
02/03/20	CD0681	006581		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001361			1,060.27
02/03/20	CD0681	006582		BANCORPSOUTH > PAYMENT OF CLAIM 001362			72,938.25
02/03/20	CD0681	006583		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001363			685.46
02/03/20	CD0681	006584		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001364			3,652.96
02/03/20	CD0681	006585		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001365			1,686.56
02/03/20	CD0681	006586		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001366			2,076.61
02/03/20	CD0681	006587		LEGALSHEILD > PAYMENT OF CLAIM 001367			349.75
02/03/20	CD0681	006588		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001368			12,125.00
02/03/20	CD0681	006589		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001369			2,680.00
02/03/20	CD0681	006590		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001370			1,612.91
02/03/20	CD0681	006591		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001371			5,569.00
02/03/20	CD0681	006592		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001372			96.85
02/03/20	CD0681	006593		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001373			4,300.17
02/03/20	CD0681	006594		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001374			90,700.40
02/03/20	CD0681	006595		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001375			57.90
02/03/20	CD0681	006596		USABLE LIFE > PAYMENT OF CLAIM 001376			47.10
02/03/20	CD0681	006597		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001377			820.75
02/03/20	CD0681	200203		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200203			241,788.83
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,640.61	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,148.82	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,125.00	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,386.02	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241,788.83	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,060.27	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,381.39	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		978.68	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.00	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,652.96	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.10	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,569.00	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,076.61	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,686.56	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.75	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	

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02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.10	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.46	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,612.91	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,148.82	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60,314.38	
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020		38.78	
03/02/20	CD0681	006598		AFLAC > PAYMENT OF CLAIM 001720			306.51
03/02/20	CD0681	006599		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001721			1,060.27
03/02/20	CD0681	006600		BANCORPSOUTH > PAYMENT OF CLAIM 001722			72,944.18
03/02/20	CD0681	006601		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001723			713.49
03/02/20	CD0681	006602		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001724			3,652.96
03/02/20	CD0681	006603		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001725			1,608.06
03/02/20	CD0681	006604		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001726			2,076.61
03/02/20	CD0681	006605		LEGALSHEILD > PAYMENT OF CLAIM 001727			323.85
03/02/20	CD0681	006606		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001728			350.00
03/02/20	CD0681	006607		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001729			12,088.00
03/02/20	CD0681	006608		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001730			2,861.00
03/02/20	CD0681	006609		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001731			1,612.91
03/02/20	CD0681	006610		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001732			5,569.00
03/02/20	CD0681	006611		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001733			96.85
03/02/20	CD0681	006612		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001734			4,262.73
03/02/20	CD0681	006613		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001735			89,576.35
03/02/20	CD0681	006614		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001736			57.90
03/02/20	CD0681	006615		USABLE LIFE > PAYMENT OF CLAIM 001737			45.60
03/02/20	CD0681	006616		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001738			820.75
03/02/20	CD0681	200302		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200302			241,703.50
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,634.54	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,154.82	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,088.00	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,030.17	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241,703.50	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,060.27	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,399.57	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.63	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,861.00	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,652.96	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,569.00	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,076.61	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,608.06	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		907.53	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		713.49	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,612.91	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,154.82	

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03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,546.18	
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020		35.33	
04/01/20	CD0681	006617		AFLAC > PAYMENT OF CLAIM 002201			306.51
04/01/20	CD0681	006618		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002202			1,038.95
04/01/20	CD0681	006619		BANCORPSOUTH > PAYMENT OF CLAIM 002203			72,740.21
04/01/20	CD0681	006620		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002204			683.12
04/01/20	CD0681	006621		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002205			3,652.96
04/01/20	CD0681	006622		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002206			1,580.36
04/01/20	CD0681	006623		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002207			2,076.61
04/01/20	CD0681	006624		HENLEY, PAT > PAYMENT OF CLAIM 002208			322.00
04/01/20	CD0681	006625		LEGALSHEILD > PAYMENT OF CLAIM 002209			323.85
04/01/20	CD0681	006626		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002210			229.40
04/01/20	CD0681	006627		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002211			12,168.00
04/01/20	CD0681	006628		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002212			3,241.00
04/01/20	CD0681	006629		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002213			1,612.91
04/01/20	CD0681	006630		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002214			5,457.09
04/01/20	CD0681	006631		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002215			96.85
04/01/20	CD0681	006632		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002216			4,237.28
04/01/20	CD0681	006633		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002217			89,584.40
04/01/20	CD0681	006634		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002218			57.90
04/01/20	CD0681	006635		USABLE LIFE > PAYMENT OF CLAIM 002219			45.60
04/01/20	CD0681	006636		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002220			820.75
04/01/20	CD0681	200401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200401			238,363.08
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,855.77		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,942.22		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,168.00		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,015.66		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	238,363.08		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,038.95		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,355.92		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	924.63		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,241.00		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	306.51		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	96.85		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,652.96		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	45.60		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,457.09		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,076.61		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,580.36		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	323.85		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	57.90		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	956.73		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	683.12		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,612.91		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	820.75		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	229.40		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	322.00		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,942.22		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	59,568.74		
04/30/20	RC1920	000737		BANCORPSOUTH> INTEREST EARNED/APRIL 2020		47.23	
05/01/20	CD0681	006637		AFLAC > PAYMENT OF CLAIM 002448			306.51

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05/01/20	CD0681	006638		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002449			1,038.95
05/01/20	CD0681	006639		BANCORPSOUTH > PAYMENT OF CLAIM 002450			73,366.46
05/01/20	CD0681	006640		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002451			683.12
05/01/20	CD0681	006641		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002452			3,652.96
05/01/20	CD0681	006642		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002453			1,580.36
05/01/20	CD0681	006643		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002454			2,076.61
05/01/20	CD0681	006644		HENLEY, PAT > PAYMENT OF CLAIM 002455			320.00
05/01/20	CD0681	006645		LEGALSHEILD > PAYMENT OF CLAIM 002456			323.85
05/01/20	CD0681	006646		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002457			12,234.00
05/01/20	CD0681	006647		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002458			3,241.00
05/01/20	CD0681	006648		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002459			2,023.91
05/01/20	CD0681	006649		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002460			5,569.00
05/01/20	CD0681	006650		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002461			96.85
05/01/20	CD0681	006651		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002462			4,206.78
05/01/20	CD0681	006652		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002463			89,853.66
05/01/20	CD0681	006653		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002464			57.90
05/01/20	CD0681	006654		USABLE LIFE > PAYMENT OF CLAIM 002465			45.60
05/01/20	CD0681	006655		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002466			820.75
05/01/20	CD0681	200501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200501			238,677.54
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,291.38	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,037.54	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,234.00	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,149.20	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	238,677.54		
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.95	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,370.47	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		924.63	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,241.00	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,652.96	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,569.00	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,076.61	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,580.36	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.68	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.12	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,023.91	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.75	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,037.54		
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	59,704.46		
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020		47.17	
06/01/20	CD0681	006656		AFLAC > PAYMENT OF CLAIM 002730			306.51
06/01/20	CD0681	006657		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002731			1,038.95
06/01/20	CD0681	006658		BANCORPSOUTH > PAYMENT OF CLAIM 002732			73,725.12
06/01/20	CD0681	006659		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002733			668.95
06/01/20	CD0681	006660		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002734			3,951.59
06/01/20	CD0681	006661		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002735			1,555.76

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06/01/20	CD0681	006662		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002736		2,214.89
06/01/20	CD0681	006663		HENLEY, PAT	> PAYMENT OF CLAIM 002737		320.00
06/01/20	CD0681	006664		LEGALSHEILD	> PAYMENT OF CLAIM 002738		323.85
06/01/20	CD0681	006665		MISS GOV EMPLOYEES	> PAYMENT OF CLAIM 002739		3,241.00
06/01/20	CD0681	006666		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 002740		12,308.00
06/01/20	CD0681	006667		MISSISSIPPI DEPT OF HUMAN SERV>	PAYMENT OF CLAIM 002741		2,023.91
06/01/20	CD0681	006668		NEW HORIZONS CREDIT UNION	> PAYMENT OF CLAIM 002742		5,506.65
06/01/20	CD0681	006669		NEW YORK LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 002743		96.85
06/01/20	CD0681	006670		PRINCIPAL LIFE INSURANCE COMPA>	PAYMENT OF CLAIM 002744		4,320.63
06/01/20	CD0681	006671		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 002745		90,011.63
06/01/20	CD0681	006672		UNITED WAY OF NORTHEAST MS	> PAYMENT OF CLAIM 002746		57.90
06/01/20	CD0681	006673		USABLE LIFE	> PAYMENT OF CLAIM 002747		45.60
06/01/20	CD0681	006674		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 002748		820.75
06/01/20	CD0681	200601		CHICKASAW COUNTY PAYROLL CLEAR>	PAYMENT OF CLAIM 200601		240,039.88
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	21,314.24	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	26,205.44	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	12,308.00	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	30,147.86	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	240,039.88	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,038.95	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,461.40	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	953.15	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,241.00	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	306.51	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	96.85	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,951.59	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	45.60	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,506.65	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,214.89	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,555.76	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	323.85	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	57.90	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	906.08	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	668.95	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,023.91	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	820.75	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	320.00	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	26,205.44	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	59,863.77	
06/30/20	RC1920	000131		BANCORPSOUTH>	INTEREST EARNED/JUNE 2020	35.22	
07/01/20	CD0681	006675		AFLAC	> PAYMENT OF CLAIM 003015		306.51
07/01/20	CD0681	006676		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 003016		1,038.95
07/01/20	CD0681	006677		BANCORPSOUTH	> PAYMENT OF CLAIM 003017		74,206.13
07/01/20	CD0681	006678		BOSTON MUTUAL LIFE INSURANCE C>	PAYMENT OF CLAIM 003018		668.95
07/01/20	CD0681	006679		CHICKASAW COUNTY MISSISSIPPI	> PAYMENT OF CLAIM 003019		3,652.96
07/01/20	CD0681	006680		COLONIAL LIFE & ACCIDENT INS C>	PAYMENT OF CLAIM 003020		1,614.63
07/01/20	CD0681	006681		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003021		2,076.61
07/01/20	CD0681	006682		LEGALSHEILD	> PAYMENT OF CLAIM 003022		323.85
07/01/20	CD0681	006683		MISS GOV EMPLOYEES	> PAYMENT OF CLAIM 003023		3,241.00
07/01/20	CD0681	006684		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003024		12,443.00
07/01/20	CD0681	006685		MISSISSIPPI DEPT OF HUMAN SERV>	PAYMENT OF CLAIM 003025		1,814.91

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07/01/20	CD0681	006686		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003026			5,719.00
07/01/20	CD0681	006687		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003027			96.85
07/01/20	CD0681	006688		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003028			4,176.29
07/01/20	CD0681	006689		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003029			90,403.03
07/01/20	CD0681	006690		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003030			57.90
07/01/20	CD0681	006691		USABLE LIFE > PAYMENT OF CLAIM 003031			45.60
07/01/20	CD0681	006692		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003032			562.25
07/01/20	CD0681	200701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200701			242,436.63
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,491.17	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,357.48	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,443.00	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,292.46	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242,436.63	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.95	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,366.35	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		903.86	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,241.00	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,652.96	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.00	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,076.61	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,614.63	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		906.08	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		668.95	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,814.91	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.25	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,357.48	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60,110.57	
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020		51.40	
08/03/20	CD0681	006693		AFLAC > PAYMENT OF CLAIM 003321			306.51
08/03/20	CD0681	006694		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003322			1,038.95
08/03/20	CD0681	006695		BANCORPSOUTH > PAYMENT OF CLAIM 003323			74,785.59
08/03/20	CD0681	006696		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003324			668.95
08/03/20	CD0681	006698		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003326			1,614.63
08/03/20	CD0681	006699		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003327			2,242.61
08/03/20	CD0681	006700		LEGALSHEILD > PAYMENT OF CLAIM 003328			323.85
08/03/20	CD0681	006701		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003329			3,291.00
08/03/20	CD0681	006702		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003330			12,371.00
08/03/20	CD0681	006703		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003331			1,499.91
08/03/20	CD0681	006704		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003332			5,607.94
08/03/20	CD0681	006705		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003333			96.85
08/03/20	CD0681	006706		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003334			4,325.74
08/03/20	CD0681	006707		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003335			89,721.20
08/03/20	CD0681	006709		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003337			57.90
08/03/20	CD0681	006710		USABLE LIFE > PAYMENT OF CLAIM 003338			45.60
08/03/20	CD0681	006711		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003339			562.25
08/03/20	CD0681	200803		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200803			242,938.77

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08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,922.05	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,431.77	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,371.00	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,032.79	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242,938.77	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.95	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,383.27	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		930.39	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,291.00	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,978.72	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,607.94	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,242.61	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,614.63	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,012.08	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		668.95	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.25	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,431.77	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59,688.41	
08/03/20	RC1920	000196		PULIC EMPLOYEES RETIREMENT SYSTEM> REFUND 2019 RET OVERPAID/CONST		6,631.43	
08/03/20	CD0681	006697		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003325			8,276.96
08/03/20	CD0681	006708		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003336			1,848.92
08/03/20	CD0681	006712		VOYLES, BILLY D > PAYMENT OF CLAIM 003340			484.27
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020		40.48	
09/01/20	CD0681	006713		AFLAC > PAYMENT OF CLAIM 003596			306.51
09/01/20	CD0681	006714		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003597			1,038.95
09/01/20	CD0681	006715		BANCORPSOUTH > PAYMENT OF CLAIM 003598			75,878.70
09/01/20	CD0681	006716		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003599			668.95
09/01/20	CD0681	006717		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003600			3,978.72
09/01/20	CD0681	006718		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003601			1,614.63
09/01/20	CD0681	006719		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003602			2,242.61
09/01/20	CD0681	006720		LEGALSHEILD > PAYMENT OF CLAIM 003603			323.85
09/01/20	CD0681	006721		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003604			3,316.00
09/01/20	CD0681	006722		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003605			12,413.00
09/01/20	CD0681	006723		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003606			1,499.91
09/01/20	CD0681	006724		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003607			5,772.00
09/01/20	CD0681	006725		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003608			96.85
09/01/20	CD0681	006726		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003609			4,318.79
09/01/20	CD0681	006727		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003610			91,288.75
09/01/20	CD0681	006728		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003611			57.90
09/01/20	CD0681	006729		USABLE LIFE > PAYMENT OF CLAIM 003612			45.60
09/01/20	CD0681	006730		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003613			562.25
09/01/20	CD0681	200901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 200901			248,529.40
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		25,843.52	
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		248,529.40	
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		53,904.88	

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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		21,973.82	
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		12,413.00	
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS		91,288.75	
09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020		43.46	
09/30/20	SJ1920	SEP-06		PAYROLL CLEARING ACCOUNT> TRANSFER INT FUNDS TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			1,410.87
BALANCE >>>					44.46	5,277,503.09	5,278,424.16

TOTAL ASSETS BALANCE >>> 44.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			34,834.34
10/01/19	PY0031	99R2048	11	6505 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,611.08	
10/01/19	PY0448	99R2102	26	6520 THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		383.73	
10/01/19	PY1202	99R2057	20	6514 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,680.00	
10/01/19	PY4463	99R2063	23	6517 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
10/01/19	PY4845	99R2066	14	6508 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,028.20	
10/01/19	PY5410	99R2069	18	6512 LEGALSHEILD > LEGALSHEILD		453.35	
10/01/19	PY5942	99R2093	21	6515 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,612.91	
10/01/19	PY6245	99R2096	29	6523 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
10/01/19	PY6350	99R2072	28	6522 USABLE LIFE > USABLE LIFE		41.30	
10/01/19	PY6786	99R2051	25	6519 THE GUARDIAN > THE GUARDIAN		2,077.36	
10/01/19	PY6786	99R2054	25	6519 THE GUARDIAN > THE GUARDIAN		819.77	
10/01/19	PY6786	99R2087	25	6519 THE GUARDIAN > THE GUARDIAN		812.43	
10/01/19	PY7664	99R2081	27	6521 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		77.90	
10/01/19	PY8903	99R2060	10	6504 AFLAC > AFLAC		330.26	
10/01/19	PY8964	99R2075	22	6516 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,358.01	
10/01/19	PY9093	99R2078	17	6511 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		741.08	
10/01/19	PY9272	99R2099	16	6510 FRANKLIN COLLECTION SERVICE, I> FRANKLIN COLLECTION SERVICE, INC.		209.92	
10/01/19	PY9719	99R2084	15	6509 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		776.67	
10/01/19	PY9837	99R2090	13	6507 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		806.01	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,611.08
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,077.36
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			819.77
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.00
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.26
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,028.20
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.35
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.30
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,358.01
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.08
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.90
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.67
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			812.43
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			806.01
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,612.91
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.92

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.73
11/01/19	PY0031	9AU1048	374	6525 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,557.13	
11/01/19	PY0448	9AU1099	388	6539 THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		323.42	
11/01/19	PY1202	9AU1057	382	6533 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,680.00	
11/01/19	PY4463	9AU1063	385	6536 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
11/01/19	PY4845	9AU1066	377	6528 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,181.84	
11/01/19	PY5410	9AU1069	380	6531 LEGALSHEILD > LEGALSHEILD		453.35	
11/01/19	PY5942	9AU1093	383	6534 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,912.91	
11/01/19	PY6245	9AU1096	391	6542 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
11/01/19	PY6350	9AU1072	390	6541 USABLE LIFE > USABLE LIFE		41.30	
11/01/19	PY6786	9AU1051	387	6538 THE GUARDIAN > THE GUARDIAN		2,154.95	
11/01/19	PY6786	9AU1054	387	6538 THE GUARDIAN > THE GUARDIAN		811.98	
11/01/19	PY6786	9AU1087	387	6538 THE GUARDIAN > THE GUARDIAN		734.93	
11/01/19	PY7664	9AU1081	389	6540 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		77.90	
11/01/19	PY8903	9AU1060	373	6524 AFLAC > AFLAC		324.51	
11/01/19	PY8964	9AU1075	384	6535 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,457.00	
11/01/19	PY9093	9AU1078	379	6530 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		881.18	
11/01/19	PY9719	9AU1084	378	6529 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		758.57	
11/01/19	PY9837	9AU1090	376	6527 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		715.06	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS			24,983.63
12/02/19	PY0031	9BR3048	756	6544 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,557.13	
12/02/19	PY1202	9BR3057	765	6553 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,680.00	
12/02/19	PY4463	9BR3063	768	6556 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
12/02/19	PY4845	9BR3066	759	6547 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,445.18	
12/02/19	PY5410	9BR3069	763	6551 LEGALSHEILD > LEGALSHEILD		453.35	
12/02/19	PY5942	9BR3093	766	6554 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,912.91	
12/02/19	PY6245	9BR3096	773	6561 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
12/02/19	PY6350	9BR3072	772	6560 USABLE LIFE > USABLE LIFE		41.30	
12/02/19	PY6786	9BR3051	770	6558 THE GUARDIAN > THE GUARDIAN		2,114.99	
12/02/19	PY6786	9BR3054	770	6558 THE GUARDIAN > THE GUARDIAN		819.77	
12/02/19	PY6786	9BR3087	770	6558 THE GUARDIAN > THE GUARDIAN		740.18	
12/02/19	PY7664	9BR3081	771	6559 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		77.90	
12/02/19	PY8891	9BR3099	761	6549 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		376.35	
12/02/19	PY8903	9BR3060	755	6543 AFLAC > AFLAC		324.51	
12/02/19	PY8964	9BR3075	767	6555 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,457.00	
12/02/19	PY9093	9BR3078	762	6550 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		787.78	
12/02/19	PY9719	9BR3084	760	6548 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		758.57	
12/02/19	PY9837	9BR3090	758	6546 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		715.06	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,557.13
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,114.99
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			819.77
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.00
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.51
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,445.18
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.35
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.30
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,457.00
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			787.78
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.90
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			758.57

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.18
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			715.06
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.91
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.35
01/02/20	PY0031	9CV8048	1088	6563 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,060.27	
01/02/20	PY0526	9CV8051	1100	6575 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,363.21	
01/02/20	PY0526	9CV8054	1100	6575 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		965.66	
01/02/20	PY0526	9CV8087	1100	6575 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		935.10	
01/02/20	PY1202	9CV8057	1096	6571 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,680.00	
01/02/20	PY4463	9CV8063	1099	6574 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
01/02/20	PY4845	9CV8066	1091	6566 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,652.96	
01/02/20	PY5410	9CV8081	1094	6569 LEGALSHEILD > LEGALSHEILD		349.75	
01/02/20	PY5942	9CV8093	1097	6572 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,912.91	
01/02/20	PY6245	9CV8096	1104	6579 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
01/02/20	PY6350	9CV8069	1103	6578 USABLE LIFE > USABLE LIFE		47.10	
01/02/20	PY7664	9CV8084	1102	6577 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
01/02/20	PY8903	9CV8060	1087	6562 AFLAC > AFLAC		306.51	
01/02/20	PY8964	9CV8072	1098	6573 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,457.00	
01/02/20	PY9093	9CV8075	1093	6568 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,076.61	
01/02/20	PY9719	9CV8078	1092	6567 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,689.56	
01/02/20	PY9837	9CV8090	1090	6565 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		685.46	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,060.27
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,363.21
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			965.66
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.00
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.10
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,457.00
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.56
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.75
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.10
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.46
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.91
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
02/03/20	PY0031	01V7048	1361	6581 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,060.27	
02/03/20	PY0526	01V7051	1373	6593 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,381.39	
02/03/20	PY0526	01V7054	1373	6593 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		978.68	
02/03/20	PY0526	01V7087	1373	6593 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		940.10	
02/03/20	PY1202	01V7057	1369	6589 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,680.00	
02/03/20	PY4463	01V7063	1372	6592 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
02/03/20	PY4845	01V7066	1364	6584 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,652.96	
02/03/20	PY5410	01V7081	1367	6587 LEGALSHEILD > LEGALSHEILD		349.75	
02/03/20	PY5942	01V7093	1370	6590 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,612.91	
02/03/20	PY6245	01V7096	1377	6597 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
02/03/20	PY6350	01V7069	1376	6596 USABLE LIFE > USABLE LIFE		47.10	
02/03/20	PY7664	01V7084	1375	6595 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	

CHICKASAW COUNTY 2019/2020
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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/20	PY8903	01V7060	1360	6580	AFLAC > AFLAC		306.51	
02/03/20	PY8964	01V7072	1371	6591	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,569.00	
02/03/20	PY9093	01V7075	1366	6586	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,076.61	
02/03/20	PY9719	01V7078	1365	6585	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,686.56	
02/03/20	PY9837	01V7090	1363	6583	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		685.46	
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,060.27
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,381.39
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.68
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.00
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.10
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,569.00
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,686.56
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.75
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.10
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.46
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,612.91
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
03/02/20	PY0031	02R3048	1721	6599	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,060.27	
03/02/20	PY0526	02R3051	1734	6612	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,399.57	
03/02/20	PY0526	02R3054	1734	6612	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		955.63	
03/02/20	PY0526	02R3087	1734	6612	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		907.53	
03/02/20	PY1202	02R3057	1730	6608	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,861.00	
03/02/20	PY4463	02R3063	1733	6611	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
03/02/20	PY4845	02R3066	1724	6602	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		3,652.96	
03/02/20	PY5410	02R3081	1727	6605	LEGALSHEILD > LEGALSHEILD		323.85	
03/02/20	PY5942	02R3093	1731	6609	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,612.91	
03/02/20	PY6245	02R3096	1738	6616	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
03/02/20	PY6350	02R3069	1737	6615	USABLE LIFE > USABLE LIFE		45.60	
03/02/20	PY7664	02R3084	1736	6614	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
03/02/20	PY8903	02R3060	1720	6598	AFLAC > AFLAC		306.51	
03/02/20	PY8964	02R3072	1732	6610	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,569.00	
03/02/20	PY9093	02R3075	1726	6604	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,076.61	
03/02/20	PY9392	02R3099	1728	6606	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		350.00	
03/02/20	PY9719	02R3078	1725	6603	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,608.06	
03/02/20	PY9837	02R3090	1723	6601	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		713.49	
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,060.27
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,399.57
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.63
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,861.00
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,569.00
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,608.06

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03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			907.53
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			713.49
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,612.91
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
04/01/20	PY0031	03V8048	2202 6618	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	1,038.95		
04/01/20	PY0197	03V8102	2208 6624	HENLEY, PAT > HENLEY, PAT	322.00		
04/01/20	PY0526	03V8051	2216 6632	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	2,355.92		
04/01/20	PY0526	03V8054	2216 6632	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	924.63		
04/01/20	PY0526	03V8087	2216 6632	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	956.73		
04/01/20	PY1202	03V8057	2212 6628	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	3,241.00		
04/01/20	PY4463	03V8063	2215 6631	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	96.85		
04/01/20	PY4845	03V8066	2205 6621	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI	3,652.96		
04/01/20	PY5410	03V8081	2209 6625	LEGALSHEILD > LEGALSHEILD	323.85		
04/01/20	PY5942	03V8093	2213 6629	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	1,612.91		
04/01/20	PY6245	03V8096	2220 6636	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.	820.75		
04/01/20	PY6350	03V8069	2219 6635	USABLE LIFE > USABLE LIFE	45.60		
04/01/20	PY7664	03V8084	2218 6634	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	57.90		
04/01/20	PY8903	03V8060	2201 6617	AFLAC > AFLAC	306.51		
04/01/20	PY8964	03V8072	2214 6630	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	5,457.09		
04/01/20	PY9093	03V8075	2207 6623	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I	2,076.61		
04/01/20	PY9392	03V8099	2210 6626	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY	229.40		
04/01/20	PY9719	03V8078	2206 6622	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	1,580.36		
04/01/20	PY9837	03V8090	2204 6620	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY	683.12		
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.92
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			924.63
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,241.00
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,457.09
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,580.36
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.73
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.12
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,612.91
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229.40
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.00
05/01/20	PY0031	04T3048	2449 6638	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	1,038.95		
05/01/20	PY0197	04T3099	2455 6644	HENLEY, PAT > HENLEY, PAT	320.00		
05/01/20	PY0526	04T3051	2462 6651	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	2,370.47		
05/01/20	PY0526	04T3054	2462 6651	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	924.63		
05/01/20	PY0526	04T3087	2462 6651	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	911.68		
05/01/20	PY1202	04T3057	2458 6647	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES	3,241.00		

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05/01/20	PY4463	04T3063	2461	6650	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
05/01/20	PY4845	04T3066	2452	6641	CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,652.96	
05/01/20	PY5410	04T3081	2456	6645	LEGALSHEILD > LEGALSHEILD		323.85	
05/01/20	PY5942	04T3093	2459	6648	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,023.91	
05/01/20	PY6245	04T3096	2466	6655	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		820.75	
05/01/20	PY6350	04T3069	2465	6654	USABLE LIFE > USABLE LIFE		45.60	
05/01/20	PY7664	04T3084	2464	6653	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
05/01/20	PY8903	04T3060	2448	6637	AFLAC > AFLAC		306.51	
05/01/20	PY8964	04T3072	2460	6649	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,569.00	
05/01/20	PY9093	04T3075	2454	6643	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,076.61	
05/01/20	PY9719	04T3078	2453	6642	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,580.36	
05/01/20	PY9837	04T3090	2451	6640	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		683.12	
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,370.47
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			924.63
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,241.00
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,569.00
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,580.36
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.68
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.12
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,023.91
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
06/01/20	PY0031	05S1048	2731	6657	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,038.95	
06/01/20	PY0197	05S1099	2737	6663	HENLEY, PAT > HENLEY, PAT		320.00	
06/01/20	PY0526	05S1051	2744	6670	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		2,461.40	
06/01/20	PY0526	05S1054	2744	6670	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		953.15	
06/01/20	PY0526	05S1087	2744	6670	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		906.08	
06/01/20	PY1202	05S1057	2739	6665	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,241.00	
06/01/20	PY4463	05S1063	2743	6669	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
06/01/20	PY4845	05S1066	2734	6660	CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,951.59	
06/01/20	PY5410	05S1081	2738	6664	LEGALSHEILD > LEGALSHEILD		323.85	
06/01/20	PY5942	05S1093	2741	6667	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,023.91	
06/01/20	PY6245	05S1096	2748	6674	VARDAMAN, TERRE M > VARDAMAN, TERRE M		820.75	
06/01/20	PY6350	05S1069	2747	6673	USABLE LIFE > USABLE LIFE		45.60	
06/01/20	PY7664	05S1084	2746	6672	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
06/01/20	PY8903	05S1060	2730	6656	AFLAC > AFLAC		306.51	
06/01/20	PY8964	05S1072	2742	6668	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,506.65	
06/01/20	PY9093	05S1075	2736	6662	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,214.89	
06/01/20	PY9719	05S1078	2735	6661	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,555.76	
06/01/20	PY9837	05S1090	2733	6659	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		668.95	
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,461.40
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			953.15

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06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,241.00
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,951.59
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,506.65
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,214.89
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,555.76
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			906.08
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			668.95
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,023.91
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.75
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
07/01/20	PY0031	06T7048	3016	6676 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,038.95	
07/01/20	PY0526	06T7051	3028	6688 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,366.35	
07/01/20	PY0526	06T7054	3028	6688 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		903.86	
07/01/20	PY0526	06T7087	3028	6688 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		906.08	
07/01/20	PY1202	06T7057	3023	6683 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,241.00	
07/01/20	PY4463	06T7063	3027	6687 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
07/01/20	PY4845	06T7066	3019	6679 CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,652.96	
07/01/20	PY5410	06T7081	3022	6682 LEGALSHEILD > LEGALSHEILD		323.85	
07/01/20	PY5942	06T7093	3025	6685 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,814.91	
07/01/20	PY6245	06T7096	3032	6692 VARDAMAN, TERRE M > VARDAMAN, TERRE M		562.25	
07/01/20	PY6350	06T7069	3031	6691 USABLE LIFE > USABLE LIFE		45.60	
07/01/20	PY7664	06T7084	3030	6690 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
07/01/20	PY8903	06T7060	3015	6675 AFLAC > AFLAC		306.51	
07/01/20	PY8964	06T7072	3026	6686 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,719.00	
07/01/20	PY9093	06T7075	3021	6681 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		2,076.61	
07/01/20	PY9719	06T7078	3020	6680 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,614.63	
07/01/20	PY9837	06T7090	3018	6678 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		668.95	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,366.35
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			903.86
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,241.00
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,652.96
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.00
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,076.61
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,614.63
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			906.08
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			668.95
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,814.91
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.25
08/03/20	PY0031	07U6048	3322	6694 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,038.95	
08/03/20	PY0526	07U6051	3334	6706 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,383.27	

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 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/03/20	PY0526	07U6054	3334	6706 PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	930.39		
08/03/20	PY0526	07U6087	3334	6706 PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	1,012.08		
08/03/20	PY1202	07U6057	3329	6701 MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	3,291.00		
08/03/20	PY4463	07U6063	3333	6705 NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	96.85		
08/03/20	PY4845	07U6066	3325	6697 CHICKASAW COUNTY MISSISSIPPI	> CHICKASAW COUNTY MISSISSIPPI	3,978.72		
08/03/20	PY5410	07U6081	3328	6700 LEGALSHEILD	> LEGALSHEILD	323.85		
08/03/20	PY5942	07U6096	3331	6703 MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	1,499.91		
08/03/20	PY6245	07U6093	3339	6711 VARDAMAN, TERRE M	> VARDAMAN, TERRE M	562.25		
08/03/20	PY6350	07U6069	3338	6710 USABLE LIFE	> USABLE LIFE	45.60		
08/03/20	PY7664	07U6084	3337	6709 UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	57.90		
08/03/20	PY8903	07U6060	3321	6693 AFLAC	> AFLAC	306.51		
08/03/20	PY8964	07U6072	3332	6704 NEW HORIZONS CREDIT UNION	> NEW HORIZONS CREDIT UNION	5,607.94		
08/03/20	PY9093	07U6075	3327	6699 GULF GUARANTY EMPLOYEE BENEFIT>	GULF GUARANTY EMPLOYEE BENEFIT SERV I	2,242.61		
08/03/20	PY9719	07U6078	3326	6698 COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	1,614.63		
08/03/20	PY9837	07U6090	3324	6696 BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	668.95		
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,038.95	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,383.27	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		930.39	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,291.00	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		306.51	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		96.85	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,978.72	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		45.60	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,607.94	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,242.61	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,614.63	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		323.85	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		57.90	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,012.08	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		668.95	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		562.25	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,499.91	
09/01/20	PY0031	08S8048	3597	6714 AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	1,038.95		
09/01/20	PY0526	08S8051	3609	6726 PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	2,412.37		
09/01/20	PY0526	08S8054	3609	6726 PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	945.89		
09/01/20	PY0526	08S8087	3609	6726 PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	960.53		
09/01/20	PY1202	08S8057	3604	6721 MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	3,316.00		
09/01/20	PY4463	08S8063	3608	6725 NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	96.85		
09/01/20	PY4845	08S8066	3600	6717 CHICKASAW COUNTY MISSISSIPPI	> CHICKASAW COUNTY MISSISSIPPI	3,978.72		
09/01/20	PY5410	08S8081	3603	6720 LEGALSHEILD	> LEGALSHEILD	323.85		
09/01/20	PY5942	08S8096	3606	6723 MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	1,499.91		
09/01/20	PY6245	08S8093	3613	6730 VARDAMAN, TERRE M	> VARDAMAN, TERRE M	562.25		
09/01/20	PY6350	08S8069	3612	6729 USABLE LIFE	> USABLE LIFE	45.60		
09/01/20	PY7664	08S8084	3611	6728 UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	57.90		
09/01/20	PY8903	08S8060	3596	6713 AFLAC	> AFLAC	306.51		
09/01/20	PY8964	08S8072	3607	6724 NEW HORIZONS CREDIT UNION	> NEW HORIZONS CREDIT UNION	5,772.00		
09/01/20	PY9093	08S8075	3602	6719 GULF GUARANTY EMPLOYEE BENEFIT>	GULF GUARANTY EMPLOYEE BENEFIT SERV I	2,242.61		
09/01/20	PY9719	08S8078	3601	6718 COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	1,614.63		
09/01/20	PY9837	08S8090	3599	6716 BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	668.95		
09/01/20	RC1920	000259		GENERAL COUNTY>	PAYROLL TRANSFERS		25,843.52	
					BALANCE >>>	34,834.34CR	303,701.95	303,701.95

CHICKASAW COUNTY 2019/2020
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104 NET WAGES PAYABLE							
10/01/19	PY1896	99R2045	191001191001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		231,564.83	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231,564.83
11/01/19	PY1896	9AU1045	191101191101	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		232,917.19	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS			232,917.19
12/02/19	PY1896	9BR3045	191202191202	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		239,642.03	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239,642.03
01/02/20	PY1896	9CV8045	200102200102	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		239,845.61	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239,845.61
02/03/20	PY1896	01V7045	200203200203	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		241,788.83	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241,788.83
03/02/20	PY1896	02R3045	200302200302	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		241,703.50	
03/02/20	RC1920	000629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241,703.50
04/01/20	PY1896	03V8045	200401200401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		238,363.08	
04/01/20	RC1920	000686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238,363.08
05/01/20	PY1896	04T3045	200501200501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		238,677.54	
05/01/20	RC1920	000738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			238,677.54
06/01/20	PY1896	05S1045	200601200601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		240,039.88	
06/01/20	RC1920	000781		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240,039.88
07/01/20	PY1896	06T7045	200701200701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		242,436.63	
07/01/20	RC1920	000133		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242,436.63
08/03/20	PY1896	07U6045	200803200803	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		242,938.77	
08/03/20	RC1920	000198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242,938.77
09/01/20	PY1896	08S8045	200901200901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		248,529.40	
09/01/20	RC1920	000259		GENERAL COUNTY> PAYROLL TRANSFERS			248,529.40
BALANCE >>>					0.00	2,878,447.29	2,878,447.29
681 000 106 GARNISHMENT PAYABLE						722.54	
BALANCE >>>					722.54	0.00	0.00
681 000 113 SOCIAL SECURITY (FICA) PAYABLE							
10/01/19	PY0090	99R2036	12 6506	BANCORPSOUTH > BANCORPSOUTH		25,081.63	
10/01/19	PY0090	99R2105	12 6506	BANCORPSOUTH > BANCORPSOUTH		25,081.63	
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,081.63
10/01/19	RC1920	000353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,081.63
11/01/19	PY0090	9AU1036	375 6526	BANCORPSOUTH > BANCORPSOUTH		25,101.83	
11/01/19	PY0090	9AU1102	375 6526	BANCORPSOUTH > BANCORPSOUTH		25,101.83	
11/01/19	RC1920	000412		GENERAL COUNTY> PAYROLL TRANSFERS			50,203.66
12/02/19	PY0090	9BR3036	757 6545	BANCORPSOUTH > BANCORPSOUTH		25,923.50	
12/02/19	PY0090	9BR3102	757 6545	BANCORPSOUTH > BANCORPSOUTH		25,923.50	
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,923.50
12/02/19	RC1920	000462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,923.50
01/02/20	PY0090	9CV8036	1089 6564	BANCORPSOUTH > BANCORPSOUTH		25,935.89	
01/02/20	PY0090	9CV8099	1089 6564	BANCORPSOUTH > BANCORPSOUTH		25,935.89	
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,935.89
01/02/20	RC1920	000518		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,935.89
02/03/20	PY0090	01V7036	1362 6582	BANCORPSOUTH > BANCORPSOUTH		26,148.82	
02/03/20	PY0090	01V7099	1362 6582	BANCORPSOUTH > BANCORPSOUTH		26,148.82	
02/03/20	RC1920	000572		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,148.82

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FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,148.82
03/02/20	PY0090	02R3036	1722	6600	BANCORPSOUTH > BANCORPSOUTH		26,154.82	
03/02/20	PY0090	02R3102	1722	6600	BANCORPSOUTH > BANCORPSOUTH		26,154.82	
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,154.82
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,154.82
04/01/20	PY0090	03V8036	2203	6619	BANCORPSOUTH > BANCORPSOUTH		25,942.22	
04/01/20	PY0090	03V8105	2203	6619	BANCORPSOUTH > BANCORPSOUTH		25,942.22	
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,942.22
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,942.22
05/01/20	PY0090	04T3036	2450	6639	BANCORPSOUTH > BANCORPSOUTH		26,037.54	
05/01/20	PY0090	04T3102	2450	6639	BANCORPSOUTH > BANCORPSOUTH		26,037.54	
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,037.54
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,037.54
06/01/20	PY0090	05S1036	2732	6658	BANCORPSOUTH > BANCORPSOUTH		26,205.44	
06/01/20	PY0090	05S1102	2732	6658	BANCORPSOUTH > BANCORPSOUTH		26,205.44	
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,205.44
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,205.44
07/01/20	PY0090	06T7036	3017	6677	BANCORPSOUTH > BANCORPSOUTH		26,357.48	
07/01/20	PY0090	06T7099	3017	6677	BANCORPSOUTH > BANCORPSOUTH		26,357.48	
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,357.48
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,357.48
08/03/20	PY0090	07U6036	3323	6695	BANCORPSOUTH > BANCORPSOUTH		26,431.77	
08/03/20	PY0090	07U6099	3323	6695	BANCORPSOUTH > BANCORPSOUTH		26,431.77	
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,431.77
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,431.77
09/01/20	PY0090	08S8036	3598	6715	BANCORPSOUTH > BANCORPSOUTH		26,952.44	
09/01/20	PY0090	08S8099	3598	6715	BANCORPSOUTH > BANCORPSOUTH		26,952.44	
09/01/20	RC1920	000259			GENERAL COUNTY> PAYROLL TRANSFERS			53,904.88
					BALANCE >>>	0.00	624,546.76	624,546.76

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/19	PY0090	99R2033	12	6506	BANCORPSOUTH > BANCORPSOUTH		19,745.04	
10/01/19	RC1920	000353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,745.04
11/01/19	PY0090	9AU1033	375	6526	BANCORPSOUTH > BANCORPSOUTH		19,023.02	
11/01/19	RC1920	000412			GENERAL COUNTY> PAYROLL TRANSFERS			19,023.02
12/02/19	PY0090	9BR3033	757	6545	BANCORPSOUTH > BANCORPSOUTH		20,401.23	
12/02/19	RC1920	000462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,401.23
01/02/20	PY0090	9CV8033	1089	6564	BANCORPSOUTH > BANCORPSOUTH		20,364.75	
01/02/20	RC1920	000518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,364.75
02/03/20	PY0090	01V7033	1362	6582	BANCORPSOUTH > BANCORPSOUTH		20,640.61	
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,640.61
03/02/20	PY0090	02R3033	1722	6600	BANCORPSOUTH > BANCORPSOUTH		20,634.54	
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,634.54
04/01/20	PY0090	03V8033	2203	6619	BANCORPSOUTH > BANCORPSOUTH		20,855.77	
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,855.77
05/01/20	PY0090	04T3033	2450	6639	BANCORPSOUTH > BANCORPSOUTH		21,291.38	
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,291.38
06/01/20	PY0090	05S1033	2732	6658	BANCORPSOUTH > BANCORPSOUTH		21,314.24	
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,314.24
07/01/20	PY0090	06T7033	3017	6677	BANCORPSOUTH > BANCORPSOUTH		21,491.17	

CHICKASAW COUNTY 2019/2020
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,491.17
08/03/20	PY0090	07U6033	3323	6695	BANCORPSOUTH > BANCORPSOUTH		21,922.05	
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,922.05
09/01/20	PY0090	08S8033	3598	6715	BANCORPSOUTH > BANCORPSOUTH		21,973.82	
09/01/20	RC1920	000259			GENERAL COUNTY> PAYROLL TRANSFERS			21,973.82
					BALANCE >>>	0.00	249,657.62	249,657.62

681	000	119			STATE WITHHOLDING TAX			
10/01/19	PY1208	99R2039	19	6513	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,377.00	
10/01/19	RC1920	000353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,377.00
11/01/19	PY1208	9AU1039	381	6532	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,414.00	
11/01/19	RC1920	000412			GENERAL COUNTY> PAYROLL TRANSFERS			11,414.00
12/02/19	PY1208	9BR3039	764	6552	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,900.00	
12/02/19	RC1920	000462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,900.00
01/02/20	PY1208	9CV8039	1095	6570	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,927.00	
01/02/20	RC1920	000518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,927.00
02/03/20	PY1208	01V7039	1368	6588	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,125.00	
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,125.00
03/02/20	PY1208	02R3039	1729	6607	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,088.00	
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,088.00
04/01/20	PY1208	03V8039	2211	6627	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,168.00	
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,168.00
05/01/20	PY1208	04T3039	2457	6646	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,234.00	
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,234.00
06/01/20	PY1208	05S1039	2740	6666	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,308.00	
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,308.00
07/01/20	PY1208	06T7039	3024	6684	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,443.00	
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,443.00
08/03/20	PY1208	07U6039	3330	6702	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,371.00	
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,371.00
09/01/20	PY1208	08S8039	3605	6722	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,413.00	
09/01/20	RC1920	000259			GENERAL COUNTY> PAYROLL TRANSFERS			12,413.00
					BALANCE >>>	0.00	144,768.00	144,768.00

681	000	120			STATE RETIREMENT		34,110.80	
10/01/19	PY1416	99R2042	24	6518	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,741.27	
10/01/19	PY1416	99R2108	24	6518	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		56,677.38	
10/01/19	RC1920	000353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,741.27
10/01/19	RC1920	000353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,677.38
11/01/19	PY1416	9AU1042	386	6537	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,353.13	
11/01/19	PY1416	9AU1105	386	6537	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		56,317.97	
11/01/19	RC1920	000412			GENERAL COUNTY> PAYROLL TRANSFERS			84,671.10
12/02/19	PY1416	9BR3042	769	6557	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		29,590.48	
12/02/19	PY1416	9BR3105	769	6557	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		58,700.55	
12/02/19	RC1920	000462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,590.48
12/02/19	RC1920	000462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,700.55
01/02/20	PY1416	9CV8042	1101	6576	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,085.11	
01/02/20	PY1416	9CV8102	1101	6576	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,624.93	
01/02/20	RC1920	000518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,085.11

CHICKASAW COUNTY 2019/2020
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/20	RC1920	000518			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,624.93
02/03/20	PY1416	01V7042	1374	6594	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,386.02	
02/03/20	PY1416	01V7102	1374	6594	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		60,314.38	
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,386.02
02/03/20	RC1920	000572			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60,314.38
03/02/20	PY1416	02R3042	1735	6613	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,030.17	
03/02/20	PY1416	02R3105	1735	6613	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,546.18	
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,030.17
03/02/20	RC1920	000629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,546.18
04/01/20	PY1416	03V8042	2217	6633	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,015.66	
04/01/20	PY1416	03V8108	2217	6633	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,568.74	
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,015.66
04/01/20	RC1920	000686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,568.74
05/01/20	PY1416	04T3042	2463	6652	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,149.20	
05/01/20	PY1416	04T3105	2463	6652	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,704.46	
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,149.20
05/01/20	RC1920	000738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,704.46
06/01/20	PY1416	05S1042	2745	6671	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,147.86	
06/01/20	PY1416	05S1105	2745	6671	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,863.77	
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,147.86
06/01/20	RC1920	000781			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,863.77
07/01/20	PY1416	06T7042	3029	6689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,292.46	
07/01/20	PY1416	06T7102	3029	6689	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		60,110.57	
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,292.46
07/01/20	RC1920	000133			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60,110.57
08/03/20	PY1416	07U6042	3335	6707	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,032.79	
08/03/20	PY1416	07U6102	3335	6707	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		59,688.41	
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,032.79
08/03/20	RC1920	000198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59,688.41
08/03/20	AP3016	0720484	3340	6712	VOYLES, BILLY D > REFUND 2019 RET OVERPAID		484.27	
08/03/20	AP4845	0720429	3325	6697	CHICKASAW COUNTY MISSISSIPPI > REFUND 2019 RET OVERMATCH		4,298.24	
08/03/20	AP9816	0720184	3336	6708	RANDLE, UNSHAY DEWAN > REFUND 2019 RET OVERPAID		1,848.92	
08/03/20	RC1920	000196			PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND 2019 RET OVERPAID/CONST			6,631.43
09/01/20	PY1416	08S8042	3610	6727	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,453.03	
09/01/20	PY1416	08S8102	3610	6727	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		60,835.72	
09/01/20	RC1920	000259			GENERAL COUNTY> PAYROLL TRANSFERS			91,288.75
					BALANCE >>>	34,110.80	1,075,861.67	1,075,861.67
TOTAL LIABILITIES						BALANCE >>>	1.00CR	
681	000	190			FUND BALANCE - UNRESERVED			964.53
					BALANCE >>>	964.53CR	0.00	0.00
TOTAL EQUITY						BALANCE >>>	964.53CR	
681	000	330			INTEREST INCOME			
10/31/19	RC1920	000408			BANCORPSOUTH> INTEREST EARNED/OCTOBER 2019			27.62

CHICKASAW COUNTY 2019/2020
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/19	RC1920	000460		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2019			68.85
11/30/19	RC1920	000460A		BANCORPSOUTH> INTEREST CORRECTION		30.00	
12/31/19	RC1920	000514		BANCORPSOUTH> INTEREST EARNED/DEC 2019			37.15
01/31/20	RC1920	000568		BANCORPSOUTH> INTEREST EARNED/JANUARY 2020			47.11
02/28/20	RC1920	000628		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2020			38.78
03/31/20	RC1920	000684		BANCORPSOUTH> INTEREST EARNED/MARCH,2020			35.33
04/30/20	RC1920	000737		BANCORPSOUTH> INTEREST EARNED/APRIL 2020			47.23
05/29/20	RC1920	000777A		BANCORPSOUTH> INTEREST EARNED/MAY 2020			47.17
06/30/20	RC1920	000131		BANCORPSOUTH> INTEREST EARNED/JUNE 2020			35.22
07/31/20	RC1920	000191		BANCORPSOUTH> INTEREST EARNED/JULY 2020			51.40
08/31/20	RC1920	000254		BANCORPSOUTH> INTEREST EARNED/AUGUST 2020			40.48
09/30/20	RC1920	000315		BANCORPSOUTH> INTEREST EARNED/SEPT 2020			43.46
BALANCE >>>					489.80CR	30.00	519.80
TOTAL REVENUE					BALANCE >>>	489.80CR	
+-----+							
900 OTHER FINANCING USES							
681	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/30/20	SJ1920	SEP-06		PAYROLL CLEARING ACCOUNT> TRANSFER INT FUNDS		1,410.87	
				TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
BALANCE >>>					1,410.87	1,410.87	0.00
OTHER FINANCING USES					BALANCE >>>	1,410.87	1,410.87 0.00

TOTAL EXPENDITURES					BALANCE >>>	1,410.87	
+-----+							
PAYROLL CLEARING					BALANCE >>>	0.00	10,555,927.2510,555,927.25

CHICKASAW COUNTY 2019/2020
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/19	CD0683	007756		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			2,798.05
10/01/19	RC1920	000355		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,798.05	
11/01/19	CD0683	008099		PAYROLL CLEARING > PAYMENT OF CLAIM 000392			2,798.05
11/01/19	RC1920	000414		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,798.05	
12/02/19	CD0683	008462		PAYROLL CLEARING > PAYMENT OF CLAIM 000774			2,798.05
12/02/19	RC1920	000464		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,798.05	
01/02/20	CD0683	008775		PAYROLL CLEARING > PAYMENT OF CLAIM 001105			2,797.97
01/02/20	RC1920	000519		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,797.97	
02/03/20	CD0683	009030		PAYROLL CLEARING > PAYMENT OF CLAIM 001378			3,060.32
02/03/20	RC1920	000573		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
03/02/20	CD0683	009372		PAYROLL CLEARING > PAYMENT OF CLAIM 001739			3,060.32
03/02/20	RC1920	000630		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
04/01/20	CD0683	009834		PAYROLL CLEARING > PAYMENT OF CLAIM 002221			3,060.32
04/01/20	RC1920	000687		TIFFANY LOVVORN, CHANCERY CLERK> PARYOLL TRANSFERS		3,060.32	
05/01/20	CD0683	010061		PAYROLL CLEARING > PAYMENT OF CLAIM 002467			3,060.32
05/01/20	RC1920	000739		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
06/01/20	CD0683	010324		PAYROLL CLEARING > PAYMENT OF CLAIM 002749			3,060.32
06/01/20	RC1920	000783		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
07/01/20	CD0683	010590		PAYROLL CLEARING > PAYMENT OF CLAIM 003033			3,060.32
07/01/20	RC1920	000134		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
08/03/20	CD0683	010878		PAYROLL CLEARING > PAYMENT OF CLAIM 003341			3,060.32
08/03/20	RC1920	000199		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
09/01/20	CD0683	011133		PAYROLL CLEARING > PAYMENT OF CLAIM 003614			3,060.32
09/01/20	RC1920	000260		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,060.32	
				BALANCE >>>	0.00	35,674.68	35,674.68

683	000	356		CHANCERY CLERK CLEARING			
10/01/19	RC1920	000355		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,798.05
11/01/19	RC1920	000414		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,798.05
12/02/19	RC1920	000464		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,798.05
01/02/20	RC1920	000519		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,797.97
02/03/20	RC1920	000573		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
03/02/20	RC1920	000630		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
04/01/20	RC1920	000687		TIFFANY LOVVORN, CHANCERY CLERK> PARYOLL TRANSFERS			3,060.32
05/01/20	RC1920	000739		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
06/01/20	RC1920	000783		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
07/01/20	RC1920	000134		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
08/03/20	RC1920	000199		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
09/01/20	RC1920	000260		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,060.32
				BALANCE >>>	35,674.68CR	0.00	35,674.68

TOTAL REVENUE BALANCE >>> 35,674.68CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/19	PY1908	99R2030	30 7756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	

CHICKASAW COUNTY 2019/2020
 683 CHANCERY CLERK EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/19	PY1908	9AU1030	392 8099	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
12/02/19	PY1908	9BR3030	774 8462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
01/02/20	PY1908	9CV8030	1105 8775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
02/03/20	PY1908	01V7030	1378 9030	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
03/02/20	PY1908	02R3030	1739 9372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
04/01/20	PY1908	03V8030	2221 9834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
05/01/20	PY1908	04T3030	2467 10061	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
06/01/20	PY1908	05S1030	2749 10324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
07/01/20	PY1908	06T7030	3033 10590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
08/03/20	PY1908	07U6030	3341 10878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
09/01/20	PY1908	08S8030	3614 11133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,450.00	
				BALANCE >>>	28,560.00	28,560.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 465				STATE RETIREMENT MATCHING			
10/01/19	PY1908	99R2032	30 7756	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
11/01/19	PY1908	9AU1032	392 8099	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
12/02/19	PY1908	9BR3032	774 8462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
01/02/20	PY1908	9CV8032	1105 8775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
02/03/20	PY1908	01V7032	1378 9030	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
03/02/20	PY1908	02R3032	1739 9372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
04/01/20	PY1908	03V8032	2221 9834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
05/01/20	PY1908	04T3032	2467 10061	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
06/01/20	PY1908	05S1032	2749 10324	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
07/01/20	PY1908	06T7032	3033 10590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
08/03/20	PY1908	07U6032	3341 10878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
09/01/20	PY1908	08S8032	3614 11133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.31	
				BALANCE >>>	4,969.52	4,969.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 466				SOCIAL SECURITY MATCHING			
10/01/19	PY1908	99R2031	30 7756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
11/01/19	PY1908	9AU1031	392 8099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
12/02/19	PY1908	9BR3031	774 8462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
01/02/20	PY1908	9CV8031	1105 8775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.21	
02/03/20	PY1908	01V7031	1378 9030	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
03/02/20	PY1908	02R3031	1739 9372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
04/01/20	PY1908	03V8031	2221 9834	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
05/01/20	PY1908	04T3031	2467 10061	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
06/01/20	PY1908	05S1031	2749 10324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
07/01/20	PY1908	06T7031	3033 10590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
08/03/20	PY1908	07U6031	3341 10878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
09/01/20	PY1908	08S8031	3614 11133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.01	
				BALANCE >>>	2,145.16	2,145.16	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 35,674.68 35,674.68 0.00

TOTAL EXPENDITURES BALANCE >>> 35,674.68

CHICKASAW COUNTY 2019/2020
683 CHANCERY CLERK EMPLOYEES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	71,349.36	71,349.36

CHICKASAW COUNTY 2019/2020
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		27,340.36	
10/07/19	CD0690	007930		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000204			27,340.36
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,647.17	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.23	
11/04/19	CD0690	008222		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000515			6,650.40
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		60.98	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		5,046.78	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		2,829.39	
12/02/19	CD0690	008569		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000881			7,937.15
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,888.46	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		255.96	
01/06/20	CD0690	008910		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001240			7,144.42
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		83,519.21	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,750.79	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		253.62	
02/03/20	CD0690	009175		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001523			92,523.62
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		173.82	
02/18/20	CD0690	009361		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001709			173.82
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		163,778.58	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,420.97	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		159.34	
03/02/20	CD0690	009518		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001885			175,358.89
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		75,358.36	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,862.89	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		44.10	
03/24/20	CD0690	009823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002190			84,265.35
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,175.08	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,302.72	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		66.80	
05/04/20	CD0690	010201		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002607			19,544.60
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,263.42	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,857.38	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		16.07	
06/01/20	CD0690	010424		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002849			11,136.87
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,879.33	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,525.08	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		43.59	
07/06/20	CD0690	010708		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003151			17,448.00
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,141.07	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12,533.50	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4.89	
08/03/20	CD0690	010985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003448			20,679.46
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,540.78	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,737.65	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		71.05	
09/08/20	CD0690	011290		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003771			16,349.48
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,838.25	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,790.15	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.93	
09/22/20	CD0690	011422		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003903			22,629.33
				BALANCE >>>	0.00	481,841.39	509,181.75

CHICKASAW COUNTY 2019/2020
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	136		MOTOR VEHICLE LIABILITY			27,340.36
10/07/19	AP0922	0919273	204 7930	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		27,340.36	
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,647.17
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.23
11/04/19	AP0922	1019665	515 8222	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,650.40	
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			60.98
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			5,046.78
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			2,829.39
12/02/19	AP0922	1119793	881 8569	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,937.15	
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,888.46
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			255.96
01/06/20	AP0922	1219714	1240 8910	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,144.42	
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			83,519.21
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,750.79
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			253.62
02/03/20	AP0922	0120925	1523 9175	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		92,523.62	
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			173.82
02/18/20	AP0922	0220173	1709 9361	ITAWAMBA COMMUNITY COLLEGE > MOTOR VEHICLE RENTAL TAX		173.82	
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			163,778.58
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,420.97
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			159.34
03/02/20	AP0922	0220175	1885 9518	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		175,358.89	
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			75,358.36
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,862.89
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44.10
03/24/20	AP0922	0320842	2190 9823	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		84,265.35	
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,175.08
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,302.72
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			66.80
05/04/20	AP0922	0420195	2607 10201	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		19,544.60	
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,263.42
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,857.38
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			16.07
06/01/20	AP0922	0520111	2849 10424	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		11,136.87	
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,879.33
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,525.08
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			43.59
07/06/20	AP0922	0620174	3151 10708	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		17,448.00	
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,141.07
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12,533.50
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4.89
08/03/20	AP0922	0720206	3448 10985	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,679.46	
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,540.78
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,737.65
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			71.05
09/08/20	AP0922	0820163	3771 11290	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,349.48	
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,838.25
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,790.15
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.93
09/22/20	AP0922	0920226	3903 11422	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		22,629.33	
				BALANCE >>>	0.00	509,181.75	481,841.39

CHICKASAW COUNTY 2019/2020
690 ICC MAINTENANCE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ICC MAINTENANCE FUND	BALANCE >>>	0.00	991,023.14
						991,023.14	991,023.14

CHICKASAW COUNTY 2019/2020
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		5,813.97	
10/07/19	CD0699	007931		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000205			5,813.97
10/14/19	RC1920	000380		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,413.78	
10/14/19	RC1920	000381		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.66	
11/04/19	CD0699	008223		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000516			1,414.44
11/15/19	RC1920	000433		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		12.97	
11/15/19	RC1920	000434		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,099.98	
11/15/19	RC1920	000435		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		601.74	
12/02/19	CD0699	008570		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000882			1,714.69
12/11/19	RC1920	000481		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,501.49	
12/11/19	RC1920	000482		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		54.44	
01/06/20	CD0699	008911		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001241			1,555.93
01/13/20	RC1920	000530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		18,204.59	
01/13/20	RC1920	000531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,907.43	
01/13/20	RC1920	000532		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T		53.91	
02/03/20	CD0699	009176		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001524			20,165.93
02/14/20	RC1920	000595		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		37.90	
02/18/20	CD0699	009362		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001710			37.90
02/19/20	RC1920	000608		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		35,698.66	
02/19/20	RC1920	000609		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,489.47	
02/19/20	RC1920	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		33.91	
03/02/20	CD0699	009519		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001886			38,222.04
03/17/20	RC1920	000665		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		16,426.12	
03/17/20	RC1920	000666		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,931.85	
03/17/20	RC1920	000667		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.35	
03/24/20	CD0699	009824		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002191			18,367.32
04/08/20	RC1920	000702		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,214.10	
04/08/20	RC1920	000703		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,027.75	
04/08/20	RC1920	000704		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		14.19	
05/04/20	CD0699	010202		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002608			4,256.04
05/21/20	RC1920	000769		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		711.34	
05/21/20	RC1920	000770		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,712.66	
05/21/20	RC1920	000771		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.40	
06/01/20	CD0699	010425		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002850			2,427.40
06/18/20	RC1920	000110		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,281.38	
06/18/20	RC1920	000111		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,512.13	
06/18/20	RC1920	000112		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.16	
07/06/20	CD0699	010709		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003152			3,802.67
07/16/20	RC1920	000166		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,774.33	
07/16/20	RC1920	000167		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,731.99	
07/16/20	RC1920	000168		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.05	
08/03/20	CD0699	010986		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003449			4,507.37
08/17/20	RC1920	000233		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,425.48	
08/17/20	RC1920	000234		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,122.58	
08/17/20	RC1920	000235		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		14.69	
09/08/20	CD0699	011291		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003772			3,562.75
09/11/20	RC1920	000280		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		3,233.52	
09/11/20	RC1920	000281		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,698.05	
09/11/20	RC1920	000282		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.19	
09/22/20	CD0699	011423		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003904			4,931.76
				BALANCE >>>	0.00	104,966.24	110,780.21

CHICKASAW COUNTY 2019/2020
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	136			MOTOR VEHICLE LIABILITY			5,813.97
10/07/19	AP1689	0919581	205	7931	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,813.97	
10/14/19	RC1920	000380			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,413.78
10/14/19	RC1920	000381			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.66
11/04/19	AP1689	1019141	516	8223	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,414.44	
11/15/19	RC1920	000433			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			12.97
11/15/19	RC1920	000434			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,099.98
11/15/19	RC1920	000435			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			601.74
12/02/19	AP1689	1119171	882	8570	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,714.69	
12/11/19	RC1920	000481			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,501.49
12/11/19	RC1920	000482			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			54.44
01/06/20	AP1689	1219155	1241	8911	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,555.93	
01/13/20	RC1920	000530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,204.59
01/13/20	RC1920	000531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,907.43
01/13/20	RC1920	000532			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR T			53.91
02/03/20	AP1689	0120201	1524	9176	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		20,165.93	
02/14/20	RC1920	000595			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			37.90
02/18/20	AP1689	0220379	1710	9362	TOMBIGBEE RIVER VALLEY > MOTOR VEHICLE RENTAL TAX		37.90	
02/19/20	RC1920	000608			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			35,698.66
02/19/20	RC1920	000609			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,489.47
02/19/20	RC1920	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			33.91
03/02/20	AP1689	0220382	1886	9519	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		38,222.04	
03/17/20	RC1920	000665			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,426.12
03/17/20	RC1920	000666			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,931.85
03/17/20	RC1920	000667			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.35
03/24/20	AP1689	0320183	2191	9824	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		18,367.32	
04/08/20	RC1920	000702			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,214.10
04/08/20	RC1920	000703			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,027.75
04/08/20	RC1920	000704			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			14.19
05/04/20	AP1689	0420425	2608	10202	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,256.04	
05/21/20	RC1920	000769			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			711.34
05/21/20	RC1920	000770			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,712.66
05/21/20	RC1920	000771			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.40
06/01/20	AP1689	0520242	2850	10425	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,427.40	
06/18/20	RC1920	000110			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,281.38
06/18/20	RC1920	000111			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,512.13
06/18/20	RC1920	000112			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.16
07/06/20	AP1689	0620380	3152	10709	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,802.67	
07/16/20	RC1920	000166			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,774.33
07/16/20	RC1920	000167			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,731.99
07/16/20	RC1920	000168			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.05
08/03/20	AP1689	0720450	3449	10986	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,507.37	
08/17/20	RC1920	000233			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,425.48
08/17/20	RC1920	000234			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,122.58
08/17/20	RC1920	000235			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			14.69
09/08/20	AP1689	0820356	3772	11291	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,562.75	
09/11/20	RC1920	000280			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,233.52
09/11/20	RC1920	000281			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,698.05
09/11/20	RC1920	000282			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.19
09/22/20	AP1689	0920493	3904	11423	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,931.76	
					BALANCE >>>	0.00	110,780.21	104,966.24

CHICKASAW COUNTY 2019/2020
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOMBIGBEE	BALANCE >>>	0.00	215,746.45	215,746.45

CHICKASAW COUNTY 2019/2020
900 GENERAL FIXED ASSETS FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2019 TO 09/30/2020

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